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January 13, 2022

KPOW-10725

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

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

Electronically Filed in TPUC Docket Room
on January 16, 2022 at 1:22 p.m.

Re: IN RE: PETITION OF KINGSFORT POWER
COMPANY d/b/a AEP APPALACHIAN POWER
FOR OCTOBER, 2020 – SEPTEMBER, 2021
ANNUAL RECOVERY UNDER THE TARGETED
RELIABILITY PLAN AND MAJOR STORM
RIDER ("TRP&MS"), ALTERNATIVE RATE
MECHANISMS APPROVED IN
DOCKET NO. 17-00032
DOCKET NO.: 21-00142

Dear Chairman Hill:

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

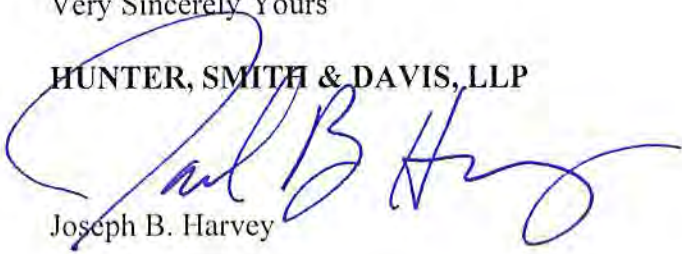
Kingsport Power Company d/b/a AEP Appalachian Power's Response to Consumer Advocate's First Informal Discovery Request.

The original and four (4) copies are being sent via Federal Express. Due to the high volume of the exhibits, we are providing those items on a disc. Please accept this filing in place of the email sent earlier today in error.

Dear Chairman Hill
Page 2
January 13, 2022

Very Sincerely Yours

HUNTER, SMITH & DAVIS, LLP


Joseph B. Harvey

Enclosure

cc: Kelly Grams, General Counsel (w/enc.)
David Foster (w/enc.)
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TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00142
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF
THE ATTORNEY GENERAL'S OFFICE
CA Informal Set 1
To Kingsport Power Company

Data Request CA 1-01:

Refer to the testimony of Company witness A. Wayne Allen.¹[1] Provide a copy of Mr. Allen's Exhibits, along with all supporting workpapers, in Excel format with all formulas intact.

[1] Direct Testimony of A. Wayne Allen (With Exhibits) On Behalf of Kingsport Power Company, TPUC Docket No. 21-00142 (Dec. 2, 2021).

Response CA 1-01:

Please see the requested electronic schedules located in the iManage share site:
<https://www.imanageshare.com>

TENNESSEE PUBLIC UTILITY COMMISSION
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THE ATTORNEY GENERAL'S OFFICE
CA Informal Set 1
To Kingsport Power Company

Data Request CA 1-02:

Refer to the testimony of Company witness Eleanor K. Keeton.²[1] Provide a copy of Ms. Keeton's Exhibits, along with all supporting workpapers, in Excel format with all formulas intact.

[1] Direct Testimony of Eleanor K. Keeton (With Exhibits) On Behalf of Kingsport Power Company, TPUC Docket No. 21-00142 (Dec. 2, 2021).

Response CA 1-02:

Please see the requested electronic schedules located in the iManage share site:
<https://www.imanageshare.com>

**TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
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DOCKET NO. TPUC 21-00142
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THE ATTORNEY GENERAL'S OFFICE
CA Informal Set 1
To Kingsport Power Company**

Data Request CA 1-03:

Provide a copy of the Company's monthly trial balance for all subaccounts from October 2020 through September 2021, highlighting the Targeted Reliability Plan and Major Storm (TRP&MS) rider accounts.

Response CA 1-03:

See CA 1-03, Attachment 1, for the requested monthly trial balances with the TRP&MS subaccounts highlighted.

**TENNESSEE PUBLIC UTILITY COMMISSION
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CA Informal Set 1
To Kingsport Power Company**

Data Request CA 1-04:

Provide a matrix of costs paid to third-party vendors through the TRP&MS rider by month from October 2020 through September 2021.

Response CA 1-04:

Refer to KgPCo Exhibit No. 4 (AWA) sponsored by Company witness Allen for a list of third-party invoices paid during the Review Period including vendor names related to TRP&MS O&M expenses.

**TENNESSEE PUBLIC UTILITY COMMISSION
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CA Informal Set 1
To Kingsport Power Company**

Data Request CA 1-05:

Provide a copy of all third-party invoices for the TRP rider that were recorded and paid in March 2021.

Response CA 1-05:

See CA 1-05, Attachments 1 through 18, for copies of third-party TRP invoices that were recorded on the Company's books in March 2021 as shown on the list of accounts payable invoices provided in KgPCo Exhibit No. 4 (AWA) sponsored by Company witness Allen.

**TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
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THE ATTORNEY GENERAL'S OFFICE
CA Informal Set 1
To Kingsport Power Company**

Data Request CA 1-06:

Provide a copy of all third-party invoices for the MS rider that were recorded and paid from October 2020 through September 2021.

Response CA 1-06:

There were no third-party invoices recorded and paid from Oct. 2020 through Sept. 2021 related to the major storm component of the TRP&MS rider.

**TENNESSEE PUBLIC UTILITY COMMISSION
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THE ATTORNEY GENERAL'S OFFICE
CA Informal Set 1
To Kingsport Power Company**

Data Request CA 1-07:

Provide a copy of the monthly journal entries (for both O&M and capital costs) along with the relevant cost queries for the TRP&MS Rider from October 2020 through September 2021.

Response CA 1-07:

See CA 1-07, Attachments 1 through 14, for copies of the requested monthly journal entries. See CA 1-07, Attachments 15 through 26 for the supporting Excel files, available in the iManage share site: <https://www.imanageshare.com>.

**TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00142
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF
THE ATTORNEY GENERAL'S OFFICE
CA Informal Set 1
To Kingsport Power Company**

Data Request CA 1-08:

Confirm the storm costs requested for recovery in this Docket met the Institute of Electrical and Electronics Engineers (“IEEE”) criteria for classification as a major storm.

Response CA 1-08:

The \$63.5k credit to major storm expenses during the review period were related to adjustments for the January 11, 2020 major storm costs. KgPCo used the IEEE Standard 1366-2012 to determine that this weather event qualified as a Major Storm for purposes of recovering eligible Major Storm costs under the Company’s TRP&MS Rider. A threshold in Customer Minutes Interrupted (CMI) is calculated according to IEEE Standard 1366-2012 from the previous five years of outage data. This threshold is used to identify days exceeding the threshold as Major Event Days. The threshold in 2019 was 945,820 CMI and the threshold in 2020 was 1,044,470 CMI. The Company experienced 5,531,061 CMI as a result of this Major Storm, which exceeds the threshold. The same criteria used to classify the January 11 storm as a major storm were also used in Docket Nos. 16-00001, 17-00032, 18-00125, and 19-00106 to distinguish between major and non-major storms. See paragraph 13 of the Stipulation and Settlement Agreement in Docket No. 18-00125 for a description of major storm criteria approved by the Commission.

Kingsport Power Corp Consol

September 2021

Trial Balance

Account	Account Name	Oct 2020
1010001	Plant in Service	235,182,771.64
1010008	Cloud Implement - PIS	95,546.16
1011001	Capital Leases	918,984.58
1011006	Prov-Leased Assets	(249,441.55)
1011012	Accrued Capital Leases	-
1011031	Operating Lease	3,255,497.96
1011032	Accrued Operating Leases	-
1011036	Prov - Operating Lease Assets	(397,523.00)
1050001	Held For Fut Use	187,481.44
1060001	Const Not Classifd	18,102,827.02
1060007	Cloud Implement - CCNC	2,860.26
1070000	Construction Work In Progress	-
1070001	CWIP - Project	9,046,271.66
1070007	Cloud Implementation Costs	-
1080000	Accum Prov for Deprec of Plant	-
1080001	A/P for Deprec of Plt	(74,966,216.79)
1080005	RWIP - Project Detail	964,961.09
1080011	Cost of Removal Reserve	(8,409,056.23)
1110001	A/P for Amort of Plt	(2,399,384.81)
1110007	Cloud Implement - A/P Amrt Plt	(8,900.26)
1210001	Nonutility Property - Owned	78,622.00
1240002	Oth Investments-Nonassociated	3.00
1290001	Non-UMWA PRW Funded Position	1,862,406.19
1290002	SFAS 106 - Non-UMWA PRW	306,884.38
1310000	Cash	178,826.66
1340048	Spec Deposits-Trading Contra	(3,866.00)
1340051	Spec Deposit RBC	7,154.75
1340053	Deposits - Flexible Spending	1,760.20
1420001	Customer A/R - Electric	11,070,962.57
1420006	A/R-Customer Assistance	-
1420022	Cust A/R - Factored	(7,989,039.47)
1420027	Low Inc Energy Asst Pr (LIEAP)	82,969.25
1420028	Emergency LIEAP	8,875.00
1420033	Cooling Assistance Prg (COOL)	-
1420044	Customer A/R - Estimated	256,140.00
1420050	PJM AR Accrual	8,167.08
1420058	Cust A/R-Contra-Home Warranty	(55,067.24)
1420059	AR PS Bill-Cust Home Warranty	9,585.31
1420060	PJM Trans Enhancement Refund	209,921.80
1420101	Other Accounts Rec - Cust	-
1420102	AR Peoplesoft Billing - Cust	432,313.26
1420103	AR Long-Term-Customer	881,011.55
1430022	2001 Employee Biweekly Pay Cnv	3,390.69
1430081	Damage Recovery - Third Party	15,496.60
1430083	Damage Recovery Offset Demand	(15,508.00)
1430102	AR Peoplesoft Billing - Misc	-
1440002	Uncoll Accts-Other Receivables	(1,405.11)
1460001	A/R Assoc Co - InterUnit G/L	696,143.54
1460006	A/R Assoc Co - Intercompany	207,286.13
1460009	A/R Assoc Co - InterUnit A/P	1,310.40
1460011	A/R Assoc Co - Multi Pmts	201,756.68

1460023	Factored A/R - Unbilled	-
1460025	Fleet - M4 - A/R	26,453.39
1540001	M&S - Regular	316,294.71
1540003	Material in Transit	-
1540013	Transportation Inventory	50,520.69
1540016	MMS - Truck Stock	-
1630004	Strs Exp-T&D Satellite Storerm	-
1630033	Stores Exp - All Busin Units	-
1650001	Prepaid Insurance	66,131.23
165000219	Prepaid Taxes	-
165000220	Prepaid Taxes	3,016,625.19
165000221	Prepaid Taxes	-
1650009	Prepaid Carry Cost-Factored AR	3,425.10
1650010	Prepaid Pension Benefits	4,402,364.50
1650014	FAS 158 Qual Contra Asset	(4,402,364.50)
1650021	Prepaid Insurance - EIS	126,312.26
1650023	Prepaid Lease	-
1650035	PRW Without MED-D Benefits	1,981,730.32
1650037	FAS158 Contra-PRW Exclud Med-D	(1,981,730.32)
1720000	Rents Receivable	206,809.28
1730000	Accrued Utility Revenues	3,383,277.48
1730002	Acrd Utility Rev-Factored-Assc	(3,752,479.68)
1750001	Curr. Unreal Gains - NonAffil	-
1750002	Long-Term Unreal Gns - Non Aff	-
1750021	S/T Asset MTM Collateral	-
1750022	L/T Asset MTM Collateral	-
1823000	Other Regulatory Assets	99,039.80
1823007	SFAS 112 Postemployment Benef	259,056.00
1823077	Unreal Loss on Fwd Commitments	5,224.00
1823108	Reg Asset - Rate Case Expenses	84,350.50
1823165	REG ASSET FAS 158 QUAL PLAN	5,218,114.00
1823166	REG ASSET FAS 158 OPEB PLAN	(187,560.25)
1823299	SFAS 106 Medicare Subsidy	127,214.78
1823301	SFAS 109 Flow Thru Defd FIT	66,576.71
1823302	SFAS 109 Flow Thru Defrd SIT	5,497,327.03
1823310	RTO Demand Response costs	95,397.50
1823426	TRP&MS Under Recovery	8,226,600.98
1823551	TN Under-Recovery FPPA Rider	3,904,650.69
1823572	TN Under Rec - FTRAR Credits	-
1823587	COVID-19 Deferred Expense	22,737.41
1823588	COVID-19 Defer Expense-Contra	(22,737.41)
1823662	LSE Formula Rate Defer-Dep	-
1840001	Bldg Servcs Oper Exp-Clearing	-
1840006	Telephone Expense - Clearing	-
1840023	Factored Cust Accts Rec-Affil	-
1840029	Transp-Assigned Vehicles	-
1840031	Affil Transactions-Cash Clrng	-
1840035	IT Oper Company (OPCO) Clearng	-
1840057	Cell Phone/Pager - Clearing	-
1840063	Corporate Charge Card Clearing	-
1840066	PPE / Safety Equipment	-
1850000	Temporary Facilities	-
1860000	MDD-Internal Billing Only	-
1860002	Deferred Expenses	3,774.06
186000320	Deferred Property Taxes	228,431.67

186000321	Deferred Property Taxes	-
1860005	Unidentified Cash Receipts	-
1860007	Billings and Deferred Projects	163,968.68
1860077	Agency Fees - Factored A/R	234,830.50
1860090	Reclamation Adv - Unamort Disc	-
1860092	Compatible Unit/Wrk 2k Sys Clr	-
1860153	Unamortized Credit Line Fees	21,503.14
1860160	Deferred Expenses - Current	-
1860166	Def Lease Assets - Non Taxable	9,169.59
1860185	Long Term Assoc AR	219,171.00
1860192	Trnsrce OU Acctg for Def Asset	-
1901001	Accum Deferred FIT - Other	13,006.62
1901002	Accum Deferred SIT - Other	1,789,414.35
1902001	Accum Defd FIT - Oth Inc & Ded	51,779.62
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,196,751.30
1904001	Accum Dfd FIT - FAS 109 Excess	3,014,036.84
2010001	Common Stock Issued-Affiliated	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)
2160001	Unapprp Retnd Erngs-Unrstrictd	(26,125,698.64)
2230000	Advances from Associated Co	(65,000,000.00)
2230500	Advances from Assoc Co-Current	-
2270001	Obligatns Undr Cap Lse-Noncurr	(531,170.35)
2270003	Accrued Noncur Lease Oblig	-
2270031	Oblig undr Oper Lease-Non Curr	(2,473,141.84)
2270033	Acrued Noncur Oper Lease Oblig	-
2282003	Accm Prv I/D - Worker's Com	-
2283005	SFAS 112 Postemployment Benef	(222,881.39)
2283006	SFAS 87 - Pensions	120,767.57
2283016	FAS 158 Qual Payable Long Term	(936,517.07)
2290002	Acc Prv Rate Refnds-Nonassoc	(127,716.00)
2300001	Asset Retirement Obligations	(35,029.70)
2320001	Accounts Payable - Regular	(780,415.14)
2320002	Unvouchered Invoices	(1,235,130.56)
2320003	Retention	-
2320076	Corporate Credit Card Liab	(12,600.37)
2320077	INDUS Unvouchered Liabilities	(41,812.89)
2320083	PJM Net AP Accrual	(0.00)
2320095	Home Warranty Payables	(40,152.22)
2320100	PJM Greenhat Default Payable	(35.56)
2330000	Corp Borrow Program (NP-Assoc)	(15,517,481.59)
2340001	A/P Assoc Co - InterUnit G/L	(7,964,186.62)
2340025	A/P Assoc Co - CM Bills	-
2340027	A/P Assoc Co - Intercompany	(144,900.77)
2340029	A/P Assoc Co - AEPSC Bills	(451,411.80)
2340030	A/P Assoc Co - InterUnit A/P	(1,917.72)
2340032	A/P Assoc Co - Multi Pmts	(339.00)
2340035	Fleet - M4 - A/P	(339.18)
2340037	A/P Assoc-Global Borrowing Int	(362,533.31)
2350001	Customer Deposits-Active	(4,160,470.45)
2350003	Deposits - Trading Activity	-
2360001	Federal Income Tax	(268,932.61)
236000217	State Income Taxes	(0.43)
236000218	State Income Taxes	(3.18)
236000219	State Income Taxes	(63,135.22)
236000220	State Income Taxes	(38,512.95)

236000221	State Income Taxes	-
236000319	Local Income Tax	4,213.00
2360004	FICA	(11,732.01)
2360005	Federal Unemployment Tax	-
2360006	State Unemployment Tax	-
236000719	State Sales and Use Taxes	-
236000720	State Sales and Use Taxes	(5,460.45)
236000721	State Sales and Use Taxes	-
236000818	Real Personal Property Taxes	-
236000819	Real Personal Property Taxes	-
236000820	Real Personal Property Taxes	(1,475,930.00)
236000821	Real Personal Property Taxes	-
236001217	State Franchise Taxes	26,036.65
236001218	State Franchise Taxes	25,442.00
236001219	State Franchise Taxes	53,042.00
236001220	State Franchise Taxes	(121,700.00)
236001221	State Franchise Taxes	-
236002020	State Public Service Com Tax	-
236002021	State Public Service Com Tax	-
236002519	Local Franchise Tax	-
236002520	Local Franchise Tax	(264,238.36)
236002521	Local Franchise Tax	-
2360037	FICA - Incentive accrual	(13,880.71)
2360104	FICA - NON-CURRENT	(113,693.54)
2360105	FICA - CARES ACT	-
2370007	Interest Accrd-Customer Depsts	(1,463,957.34)
2410001	Federal Income Tax Withheld	-
2410002	State Income Tax Withheld	-
2410004	State Sales Tax Collected	(180,693.04)
2410005	FICA Tax Withheld	-
2420000	Misc Current & Accrued Liab	(70,185.00)
2420001	P/R Ded - Charitable Contribut	(2.00)
2420002	P/R Ded - Medical Insurance	(11,989.77)
2420003	P/R Ded - Dental Insurance	(1,480.66)
2420013	P/R Ded - LTD Ins Premiums	(279.20)
2420020	Vacation Pay - This Year	(183,308.15)
2420021	Vacation Pay - Next Year	(277,522.45)
2420027	FAS 112 CURRENT LIAB	(36,174.61)
2420039	Cur Prov Rate Ref - Exc Protec	(230,090.76)
2420051	Non-Productive Payroll	(136,506.37)
2420071	P/R Ded - Vision Plan	(599.91)
2420076	P/R Savings Plan - Incentive	(6,532.20)
2420083	Active Med and Dental IBNR	-
2420504	Accrued Lease Expense	(871.68)
2420511	Control Cash Disburse Account	(24,552.04)
2420512	Unclaimed Funds	(1,385.02)
2420514	Revenue Refunds Accrued	-
2420532	Adm Liab-Cur-S/Ins-W/C	(5,871.48)
2420558	Admitted Liab NC-Self/Ins-W/C	(194,301.14)
242059220	Sales Use Tax - Leased Equip	-
242059221	Sales Use Tax - Leased Equip	-
2420618	Accrued Payroll	(155,958.10)
2420623	Distr, Cust Ops & Reg Svcs ICP	(167,357.28)
2420624	Corp & Shrd Srv Incentive Plan	(14,088.99)
2420643	Accrued Audit Fees	(4,224.06)

2420650	P/R Ded - Health Savings Acct	-
2420660	AEP Transmission ICP	-
2420665	Dollar Energy Assistance Pgm	(469.92)
2430001	Oblig Under Cap Leases - Curr	(138,372.68)
2430003	Accrued Cur Lease Oblig	-
2430031	Oblig undr Oper Lease -Current	(387,553.82)
2430033	Acrued Curent Oper Lease Oblig	-
2440001	Curr. Unreal Losses - NonAffil	(4,992.00)
2440002	LT Unreal Losses - Non Affil	(232.00)
2440021	S/T Liability MTM Collateral	3,694.00
2440022	L/T Liability MTM Collateral	172.00
2530000	Other Deferred Credits	0.13
2530016	Security Deposit	(42,456.00)
2530022	Customer Advance Receipts	(700,734.39)
2530050	Deferred Rev -Pole Attachments	(141,911.48)
2530101	MACSS Unidentified EDI Cash	-
2530112	Other Deferred Credits-Curr	(304.26)
2530124	Contr In Aid of Constr Advance	(75,736.87)
2530185	O\U Accounting of ExpensesT	(7,474.98)
2530188	Long Term Assoc AP	(240,787.50)
2530190	QUAL OF SVC PENALTIES - LT	(10,915.73)
2540047	Unreal Gain on Fwd Commitments	-
2540230	PJM trans enhancement reg liab	(1,090,933.34)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17
2543551	TN Over-Recovery FPPA Rider	-
2543572	TN Over Recovery FTRAR Credits	(62,623.36)
2544001	SFAS 109 Exces Deferred FIT	(11,703,321.76)
2550001	Accum Deferred ITC - Federal	-
2821001	Accum Defd FIT - Utility Prop	(28,692,920.75)
2822001	Accum Defd FIT - Other Prop	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(104,618.22)
2824001	Acc Dfrd FIT - SFAS 109 Excess	9,002,509.16
2831001	Accum Deferred FIT - Other	(3,319,268.17)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,158,711.19)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(5,497,327.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(313,223.24)
4030001	Depreciation Exp	6,283,543.86
4031001	Depr - Asset Retirement Oblig	1,816.30
4040001	Amort. of Plant	781,421.87
4040007	Cloud Implement - Amort Plant	8,900.26
4073000	Regulatory Debits	257,659.37
4074000	Regulatory Credits	53,114.00
4081002	FICA	290,268.29
4081003	Federal Unemployment Tax	1,339.45
408100518	Real Personal Property Taxes	-
408100519	Real Personal Property Taxes	(184,242.00)
408100520	Real Personal Property Taxes	1,140,328.33
408100521	Real Personal Property Taxes	-
408100618	State Gross Receipts Tax	-
408100619	State Gross Receipts Tax	2,214,051.98
408100620	State Gross Receipts Tax	1,403,883.32
408100621	State Gross Receipts Tax	-
4081007	State Unemployment Tax	19.70
408100818	State Franchise Taxes	-
408100819	State Franchise Taxes	-

408100820	State Franchise Taxes	301,800.00
408100821	State Franchise Taxes	-
408101719	St Lic-Rgstrtion Tax-Fees	-
408101819	St Publ Serv Comm Tax-Fees	0.01
408101820	St Publ Serv Comm Tax-Fees	561,120.00
408101821	St Publ Serv Comm Tax-Fees	-
408101918	State Sales and Use Taxes	-
408101919	State Sales and Use Taxes	185.12
408101920	State Sales and Use Taxes	1,047.92
408101921	State Sales and Use Taxes	-
408102319	Local Privilege-Franchise Tax	-
408102320	Local Privilege-Franchise Tax	3,206,866.63
408102321	Local Privilege-Franchise Tax	-
408102920	Real-Pers Prop Tax-Cap Leases	-
4081033	Fringe Benefit Loading - FICA	(163,357.29)
4081034	Fringe Benefit Loading - FUT	(1,209.94)
4081035	Fringe Benefit Loading - SUT	(61.52)
408200519	Real Personal Property Taxes	-
408200520	Real Personal Property Taxes	1,870.00
408200521	Real Personal Property Taxes	-
408200818	State Franchise Taxes	-
4091001	Income Taxes, UOI - Federal	669,944.04
409100218	Income Taxes UOI - State	2.52
409100219	Income Taxes UOI - State	52,554.46
409100220	Income Taxes UOI - State	38,585.21
409100221	Income Taxes UOI - State	-
4092001	Inc Tax, Oth Inc&Ded-Federal	35,567.17
409200219	Inc Tax Oth Inc Ded - State	11,657.94
409200220	Inc Tax Oth Inc Ded - State	(72.26)
4101001	Prov Def I/T Util Op Inc-Fed	4,143,315.17
4101002	Prov Def I/T Util Op Inc-State	-
4102001	Prov Def I/T Oth I&D - Federal	-
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(4,544,564.80)
4111002	Prv Def I/T-Cr UtilOpInc-State	-
4111005	Accretion Expense	1,284.15
4112001	Prv Def I/T-Cr Oth I&D-Fed	-
4115001	ITC Adj, Non-Util Oper - Fed	(2.00)
4190002	Int & Dividend Inc - Nonassoc	(755.62)
4190005	Interest Income - Assoc CBP	(75.84)
4191000	Allw Oth Fnds Usd Drng Cnstr	(3,223.03)
4210002	Misc Non-Op Inc-NonAsc-Rents	(119.36)
4210007	Misc Non-Op Inc - NonAsc - Oth	(217,580.00)
4210009	Misc Non-Op Exp - NonAssoc	40.11
4261000	Donations	12,406.28
4263001	Penalties	27.61
4263003	Penalties - Quality of Service	-
4264000	Civic and Political Activity	56,055.38
4264001	Non-deduct Lobbying per IRS	1,269.69
4265002	Other Deductions - Nonassoc	1,616.25
4265004	Social & Service Club Dues	1,024.31
4265007	Regulatory Expenses	694.79
4265009	Factored Cust A/R Exp - Affil	235,521.01
4265010	Fact Cust A/R-Bad Debts-Affil	303,250.32
4265033	Transition Costs	-
4265053	Specul. Allow Loss-SO2	-

4265058	Cust Savings Plan Project Exp	132.59
4280003	Amrtz Debt Dscnt&Exp-N/P	-
4300001	Interest Exp - Assoc Non-CBP	1,826,616.66
4300003	Int to Assoc Co - CBP	180,794.37
4310001	Other Interest Expense	42.61
4310002	Interest on Customer Deposits	215,092.94
4310007	Lines Of Credit	41,662.21
4310022	Interest Expense - Federal Tax	-
4310023	Interest Expense - State Tax	-
4320000	Allw Brrwed Fnds Used Cnstr-Cr	(115,556.38)
4380001	Div Declrd - Common Stk - Asso	-
4400001	Residential Sales-W/Space Htg	(8,520,689.15)
4400002	Residential Sales-W/O Space Ht	(1,907,122.08)
4400005	Residential Fuel Rev	(39,960,676.26)
4420001	Commercial Sales	(10,944,544.15)
4420002	Industrial Sales (Excl Mines)	(8,074,715.77)
4420005	C&I Sales - Affil Cos	(112.66)
4420006	Sales to Pub Auth - Schools	(84,910.99)
4420007	Sales to Pub Auth - Ex Schools	(1,206,365.77)
4420013	Commercial Fuel Rev	(18,476,699.57)
4420016	Industrial Fuel Rev	(30,457,408.07)
4420019	Affiliated C&I Sales -Fuel Rev	(17.43)
4440000	Public Street/Highway Lighting	(1,381,036.32)
4440002	Public St & Hwy Light Fuel Rev	(12,229.91)
4450001	Oth Sales Pblic Auth (Inc Sch)	(339,210.52)
4450004	Oth Sales Public Auth Fuel Rev	(1,383,289.66)
4491002	Prov Rate Refund-Nonaffiliated	102,438.00
4491003	Prov Rate Refund - Retail	25,278.00
4491004	Prov Rate Refund - Affiliated	701,070.00
4491018	Prov Rate Refund - Tax Reform	-
4491019	Prov Rate Refund-Exces Protect	-
4500000	Forfeited Discounts	(243,850.26)
4510001	Misc Service Rev - Nonaffil	(98,864.48)
4540001	Rent From Elect Property - Af	(37,346.93)
4540002	Rent From Elect Property-NAC	(5,125.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(33,390.72)
4540005	Rent from Elec Prop-Pole Attch	(611,520.60)
4560015	Other Electric Revenues - ABD	(183,328.54)
4560043	Oth Elec Rv-Trn-Aff-Trnf Price	-
4561005	PJM Point to Point Trans Svc	-
4561006	PJM Trans Owner Admin Rev	(2,905.00)
4561007	PJM Network Integ Trans Svc	(686,570.23)
4561029	PJM NITS Revenue Whsl Cus-NAff	(205,297.71)
4561030	PJM TO Serv Rev Whls Cus-NAff	(426.79)
4561033	PJM NITS Revenue - Affiliated	(4,903,088.24)
4561034	PJM TO Adm. Serv Rev - Aff	(8,865.69)
4561036	PJM Affiliated Trans TO Cost	-
4561058	NonAffil PJM Trans Enhncmt Rev	(112,898.43)
4561059	Affil PJM Trans Enhancmnt Rev	(103,651.52)
4561061	NAff PJM RTEP Rev for Whsl-FR	(4,341.40)
4561062	PROVISION RTO Cost - Affi	-
4561063	PROVISION RTO Rev Affiliated	837,850.00
4561064	PROVISION RTO Rev WhslCus-NAf	38,656.70
4561065	PROVISION RTO Rev - NonAff	105,626.81
4561073	PROVISION RTO Rev-Affil NoElim	46.26

5550027	Purch Pwr-Non-Fuel Portion-Aff	64,996,359.66
5550046	Purch Power-Fuel Portion-Affil	28,258,322.19
5550551	Purch PWR-TN Under/Over FPPAR	3,147,757.43
5570020	MATL-COMPUTER HARDWARE	-
5600000	Oper Supervision & Engineering	181,795.75
5611000	Load Dispatch - Reliability	-
5612000	Load Dispatch-Mntr&Op TransSys	6,585.07
5614006	SPP Transmission Charges	-
5615000	Reliability,Plng&Stds Develop	5,811.49
5620001	Station Expenses - Nonassoc	103,328.74
5630000	Overhead Line Expenses	818.66
5640000	Underground Line Expenses	-
5650007	Tran Elec by Oth-Aff-Trn Price	-
5650012	PJM Trans Enhancement Charge	-
5650015	PJM TO Serv Exp - Aff	-
5650020	PROVISION RTO Affl Expense	-
5660000	Misc Transmission Expenses	137,244.32
5660010	GreenHat Settlement	(997.57)
5660011	Misc Transm Exp - Affiliate	663.20
5670001	Rents - Nonassociated	0.40
5670002	Rents - Associated	-
5680000	Maint Supv & Engineering	142.87
5690000	Maintenance of Structures	2,752.38
5691000	Maint of Computer Hardware	303.85
5692000	Maint of Computer Software	8,002.68
5693000	Maint of Communication Equip	615.61
5700000	Maint of Station Equipment	93,430.65
5710000	Maintenance of Overhead Lines	72,492.74
5720000	Maint of Underground Lines	(8.87)
5730000	Maint of Misc Trnsmssion Plt	23,481.83
5800000	Oper Supervision & Engineering	212,517.64
5810000	Load Dispatching	-
5820000	Station Expenses	74,882.68
5830000	Overhead Line Expenses	40,613.51
5840000	Underground Line Expenses	57,657.85
5850000	Street Lighting & Signal Sys E	44,682.58
5860000	Meter Expenses	44,970.08
5870000	Customer Installations Exp	19,433.39
5880000	Miscellaneous Distribution Exp	460,293.03
5890001	Rents - Nonassociated	488,971.83
5900000	Maint Supv & Engineering	3,017.65
5910000	Maintenance of Structures	4,111.62
5920000	Maint of Station Equipment	36,884.86
5930000	Maintenance of Overhead Lines	5,696,483.06
5930001	Tree and Brush Control	3,100.25
5933426	TRP&MS O/U Recovery	(839,157.10)
5940000	Maint of Underground Lines	46,843.30
5950000	Maint of Lne Trnf,Rglators&Dvi	17,471.03
5960000	Maint of Strt Lghtng & Sgnal S	9,834.47
5970000	Maintenance of Meters	5,652.79
5980000	Maint of Misc Distribution Plt	231,116.76
9010000	Supervision - Customer Accts	20,432.34
9020000	Meter Reading Expenses	3,080.50
9020002	Meter Reading - Regular	18,554.61
9020003	Meter Reading - Large Power	4,306.31

9020004	Read-In & Read-Out Meters	11,292.65
9030000	Cust Records & Collection Exp	58,857.85
9030001	Customer Orders & Inquiries	576,615.45
9030002	Manual Billing	3,110.21
9030003	Postage - Customer Bills	129,846.51
9030004	Cashiering	8,703.49
9030005	Collection Agents Fees & Exp	5,221.23
9030006	Credit & Oth Collection Activi	61,426.09
9030007	Collectors	56,070.77
9030009	Data Processing	22,533.31
9030014	COVID-19 Credit Card Fees	26,787.50
9040007	Uncoll Accts - Misc Receivable	2,997.42
9050000	Misc Customer Accounts Exp	10,687.28
9070000	Supervision - Customer Service	10,179.96
9080000	Customer Assistance Expenses	77,656.39
9080004	Cust Assistnce Exp - DSM - Ind	-
9080009	Cust Assistance Expense - DSM	72.58
9080023	Dem Response Prog Exp KG	178,566.12
9100000	Misc Cust Svc&Informational Ex	3,199.00
9100001	Misc Cust Svc & Info Exp - RCS	-
9110001	Supervision - Residential	21.25
9110002	Supervision - Comm & Ind	-
9120000	Demonstrating & Selling Exp	6,558.38
9120001	Demo & Selling Exp - Res	-
9120003	Demo & Selling Exp - Area Dev	10.21
9200000	Administrative & Gen Salaries	982,718.50
9210001	Off Supl & Exp - Nonassociated	24,016.52
9210003	Office Supplies & Exp - Trnsf	1.88
9210004	Office Utilites	6.12
9210005	Cellular Phones and Pagers	0.04
9210020	EMP RECOG - Over 100 Dollars	-
9210021	EMP TRAVEL - Airfare	12.76
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	3.61
9210023	EMP TRAVEL-MILEAGE	3.72
9210024	EMP TRAVEL-PARKING	0.66
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	2.97
9210026	EMP TRAVEL-CAR RENTAL	0.56
9210027	EMP TRAVEL-TAXI AND SHUTTLE	1.37
9210028	EMP TRAVEL-HOTEL & LODGING	46.43
9210030	EMP TRAVEL-OTHER	0.57
9210031	SAFETY EQUIPMENT AND SUPPLIES	-
9210032	FUEL	0.03
9210033	FOOD SERVICE-CATERING	1.64
9210034	In-House Training & Seminars	0.05
9210035	RECRUITING AND SCREENING	-
9210036	SAFETY TRAINING	-
9210037	OEM/TECHNICAL TRAINING	-
9210040	DUES-BUSINESS/PROFESSIONAL	0.71
9220000	Administrative Exp Trnsf - Cr	(109,122.41)
9220001	Admin Exp Trnsf to Cnstrction	(99,762.04)
9220004	Admin Exp Trnsf to ABD	(27.67)
9230001	Outside Svcs Empl - Nonassoc	234,513.83
9230003	AEPSC Billed to Client Co	(91,194.50)
9230024	SRV-MAIL/MESSANGER-POSTAGE	-
9230025	SRV-CONSULTING	-

9230031	SRV-OUTSIDE SERVICES (TECH)	52.61
9230034	SRV-SOFTWARE LICENSING	278.92
9230035	Development Project Expense	-
9240000	Property Insurance	48,573.10
9250000	Injuries and Damages	204,622.61
9250001	Safety Dinners and Awards	-
9250002	Emp Accdent Prvntion-Adm Exp	32.67
9250006	Wrkrs Cmpnstrn Pre&Slf Ins Prv	7,984.21
9250007	Prsnal Injries&Prop Dmage-Pub	4.19
9250010	Frg Ben Loading - Workers Comp	(5,850.48)
9260000	Employee Pensions & Benefits	17.98
9260001	Edit & Print Empl Pub-Salaries	405.15
9260002	Pension & Group Ins Admin	2,415.83
9260003	Pension Plan	252,895.81
9260004	Group Life Insurance Premiums	14,560.74
9260005	Group Medical Ins Premiums	479,832.56
9260007	Group L-T Disability Ins Prem	25,199.05
9260009	Group Dental Insurance Prem	20,776.51
9260010	Training Administration Exp	401.77
9260012	Employee Activities	4,621.13
9260014	Educational Assistance Pmts	3,674.25
9260021	Postretirement Benefits - OPEB	32,395.00
9260027	Savings Plan Contributions	153,268.22
9260043	OPEB - Non-Service	(341,628.38)
9260050	Frg Ben Loading - Pension	(143,952.17)
9260051	Frg Ben Loading - Grp Ins	(307,547.69)
9260052	Frg Ben Loading - Savings	(87,889.23)
9260053	Frg Ben Loading - OPEB	(30,780.09)
9260055	IntercoFringeOffset- Don't Use	(183,468.28)
9260058	Frg Ben Loading - Accrual	(10,294.06)
9260060	Amort-Post Retirement Benefit	25,442.90
9260062	Pension Plan - Non-Service	14,336.62
9280000	Regulatory Commission Exp	57.76
9280001	Regulatory Commission Exp-Adm	(1.64)
9280002	Regulatory Commission Exp-Case	6,071.02
9280003	Rate Case Amort	84,350.70
9280005	Reg Com Exp-FERC Trans Cases	1,032.88
9301000	General Advertising Expenses	-
9301001	Newspaper Advertising Space	1.83
9301007	Special Adv Space & Prod Exp	-
9301010	Publicity	10.54
9301012	Public Opinion Surveys	222.65
9301014	Video Communications	2.29
9301015	Other Corporate Comm Exp	62.22
9302000	Misc General Expenses	15,461.79
9302003	Corporate & Fiscal Expenses	1,965.33
9302004	Research, Develop&Demonstr Exp	10.82
9302006	Assoc Bus Dev - Materials Sold	328.19
9302007	Assoc Business Development Exp	41,319.24
9302017	SellingPrice Normalization Exp	-
9310002	Rents - Personal Property	17,141.60
9310005	Int on Regulated Fin Leases	11,128.06
9350000	Maintenance of General Plant	515.50
9350001	Maint of Structures - Owned	28,894.72
9350002	Maint of Structures - Leased	99,191.37

9350012	Maint of Data Equipment	902.10
9350013	Maint of Cmmncation Eq-Unall	80,267.57
9350015	Maint of Office Furniture & Eq	67,902.68
9350016	Maintenance of Video Equipment	1.62
9350017	Maint of Misc General Property	-
9350019	Maint of Gen Plant-SCADA Equ	199.67
9350024	Maint of DA-AMI Comm Equip	460.50
FERC BALANCE SHEET node		(0.00)

		Kingsport Power Corp Consol	
Nov 2020	Dec 2020	Jan 2021	Feb 2021
240,420,119.48	240,786,797.18	241,239,538.14	244,091,966.00
98,406.42	104,971.01	104,971.01	106,610.05
932,494.47	936,441.13	900,059.58	968,964.88
(259,609.03)	(271,432.72)	(252,049.44)	(262,679.67)
3,939.22	-	58,573.00	-
3,265,664.90	3,265,958.45	3,224,547.81	3,224,547.81
-	-	-	-
(426,061.59)	(457,952.53)	(452,226.94)	(482,733.50)
187,481.44	187,481.44	187,481.44	187,481.44
14,066,959.72	17,002,432.48	17,510,306.63	15,505,040.46
2,418.46	-	1,639.04	3,059.85
-	-	-	-
8,956,549.82	6,823,730.45	7,160,425.56	7,121,859.16
771.69	21,464.06	24,509.04	25,481.79
-	-	-	-
(75,297,447.57)	(75,659,517.27)	(75,972,002.15)	(76,330,057.55)
1,053,115.20	1,143,179.32	1,245,450.69	1,175,541.34
(8,679,751.90)	(8,664,347.34)	(8,876,330.36)	(8,980,000.96)
(2,484,772.72)	(2,213,288.41)	(2,302,106.29)	(2,394,447.54)
(10,540.37)	(12,220.78)	(13,970.30)	(15,747.13)
78,622.00	78,622.00	78,622.00	78,622.00
3.00	3.00	3.00	3.00
1,862,406.19	2,898,088.00	2,898,088.00	2,898,088.00
337,807.72	-	34,100.74	68,201.48
197,688.32	296,636.82	238,851.96	234,341.89
4,622.00	7,798.00	11,099.00	16,253.00
-	-	-	-
1,760.20	1,760.20	3,678.79	3,678.79
10,533,030.85	14,429,165.97	17,175,639.93	16,356,679.43
-	-	-	-
(8,257,639.89)	(10,798,817.50)	(13,415,582.02)	(11,566,746.46)
40,999.99	57,280.86	-	-
13,550.00	17,250.00	8,600.00	-
-	-	-	-
969,155.00	173,166.00	335,572.00	213,882.00
24,314.66	2,562.78	(0.01)	(0.01)
(54,684.82)	(56,489.18)	(57,835.52)	(56,550.41)
9,510.23	9,828.34	10,068.31	9,827.30
210,133.28	210,344.76	210,412.35	210,479.94
-	-	-	-
460,020.85	417,627.76	413,935.00	455,717.69
863,482.82	845,954.09	828,357.78	810,761.47
3,390.69	3,390.69	4,790.63	4,790.63
16,398.92	14,923.92	8,564.00	8,464.00
(15,508.00)	(14,133.00)	(9,264.00)	(9,264.00)
103.54	-	-	-
(42.91)	(45.61)	(41.32)	(40.89)
559,900.03	997,244.91	536,028.19	475,804.43
220,936.06	329,009.11	305,796.00	409,770.03
-	-	11,281.99	6.56
481,413.87	92,836.19	310,357.88	56,268.64

-	-	-	-
21,365.35	18,319.57	20,838.70	17,513.47
330,129.97	342,700.99	329,934.98	339,015.04
-	237.30	7,568.40	-
50,520.69	50,520.69	50,520.69	50,520.69
-	-	-	-
-	-	-	-
-	-	-	-
57,864.81	49,598.39	41,331.97	33,065.55
-	-	-	-
2,610,264.36	2,105,825.02	1,754,854.19	1,403,883.36
-	98,107.00	98,107.00	98,107.00
3,606.77	16,075.95	5,890.26	6,312.14
4,375,641.26	4,348,918.02	4,316,082.53	4,283,247.04
(4,375,641.26)	(4,348,918.02)	(4,316,082.53)	(4,283,247.04)
106,537.40	86,762.54	66,987.68	47,212.83
-	-	-	-
2,012,653.66	2,043,577.00	2,077,677.74	2,111,778.48
(2,012,653.66)	(2,043,577.00)	(2,077,677.74)	(2,111,778.48)
214,529.65	222,250.00	240,770.84	259,291.68
4,363,179.46	5,076,571.61	3,879,361.67	3,032,671.96
(3,603,519.99)	(4,079,915.67)	(3,755,022.15)	(2,857,279.44)
4,641.00	7,817.00	11,118.00	16,272.00
-	-	-	-
(4,622.00)	(7,798.00)	(11,099.00)	(16,253.00)
-	-	-	-
84,612.38	70,184.96	70,184.96	70,184.96
259,056.00	259,056.00	259,056.00	259,056.00
-	-	-	-
75,915.43	67,480.36	59,045.29	50,610.22
5,218,114.00	4,852,859.00	4,852,859.00	4,852,859.00
(187,560.25)	(854,511.00)	(854,511.00)	(854,511.00)
124,670.49	122,126.20	119,581.91	117,037.62
94,105.33	493,917.61	493,917.61	537,651.97
5,620,198.03	5,474,899.03	5,474,899.03	5,430,122.03
85,857.73	76,317.96	66,778.19	57,238.42
7,949,742.80	7,708,156.06	7,523,139.96	7,426,417.16
3,961,819.13	1,536,271.73	585,678.09	-
-	-	-	-
26,028.18	29,412.54	33,879.86	42,356.77
(26,028.18)	(29,412.54)	(33,879.86)	(42,356.77)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,934.85	4,216.57	6,016.77	-
114,211.67	-	-	-

-	-	1,490,985.00	1,355,440.00
-	-	17.75	103.00
191,158.42	26,999.08	27,355.82	27,396.81
237,223.31	297,574.77	343,412.16	288,480.56
-	-	-	-
-	-	-	-
20,427.98	19,352.82	17,283.51	16,266.83
-	-	-	-
-	-	-	16,007.00
219,171.00	-	-	-
-	-	-	7,578.59
(678,197.03)	424,215.74	424,215.74	426,892.56
1,735,018.15	1,631,987.09	1,631,987.09	1,631,987.09
63,565.14	17,203.20	17,203.20	17,203.20
1,222,224.86	1,191,678.34	1,191,678.34	1,182,230.98
3,081,571.73	2,992,721.80	2,992,721.80	2,981,213.77
(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)
(40,800,000.00)	(40,800,000.00)	(40,800,000.00)	(40,800,000.00)
(26,125,698.64)	(26,125,698.64)	(29,640,819.48)	(29,640,819.48)
(65,000,000.00)	(65,000,000.00)	(65,000,000.00)	(65,000,000.00)
-	-	-	-
(530,106.00)	(524,826.92)	(513,897.00)	(566,713.92)
(3,151.38)	-	(51,251.37)	-
(2,449,367.52)	(2,425,281.80)	(2,392,944.20)	(2,360,516.35)
-	-	-	-
-	-	-	-
(222,881.39)	(222,881.39)	(222,881.39)	(222,881.39)
94,044.33	-	(32,835.49)	(65,670.98)
(936,517.07)	(503,940.98)	(503,940.98)	(503,940.98)
(127,716.00)	(127,716.00)	-	-
(35,160.77)	(35,292.34)	(35,424.39)	(35,556.93)
(561,129.72)	(1,102,949.20)	(768,107.13)	(792,045.89)
(1,353,362.82)	(486,704.15)	(874,646.47)	(806,943.05)
-	-	-	-
(3,717.91)	(10,257.90)	(29,741.88)	(6,017.59)
(46,766.12)	(16,123.52)	(28,076.52)	(29,179.12)
(0.00)	(0.00)	(26,231.53)	(20,700.13)
(41,170.28)	(40,520.02)	(41,342.68)	(39,842.53)
(31.77)	(27.80)	(24.01)	(19.98)
(14,020,367.44)	(11,578,842.91)	(8,962,220.00)	(11,323,067.46)
(8,849,635.75)	(10,845,397.66)	(11,544,627.46)	(10,470,201.56)
-	-	-	-
(144,366.75)	(190,537.30)	(173,745.75)	(118,194.06)
(558,947.45)	(1,041,015.40)	(956,196.92)	(530,260.04)
(181.60)	(5,081.45)	(438.02)	(1,147.20)
(455.54)	(4.79)	(2.24)	-
(6.00)	(6.00)	(599.33)	(7,958.81)
(282,024.99)	(376,891.65)	(362,533.30)	(282,024.97)
(4,137,796.08)	(4,103,626.96)	(4,096,524.34)	(4,072,566.27)
(3,098.63)	(5,796.24)	(8,696.44)	(14,972.25)
115,894.45	447,945.46	462,612.25	198,904.60
(0.43)	(0.43)	(0.43)	(0.43)
(3.18)	(3.18)	(3.18)	(3.18)
(63,135.22)	(63,135.22)	(63,135.22)	(63,135.22)
63,662.31	63,662.31	63,662.31	65,445.38

-	-	-	(35,320.03)
4,213.00	4,213.00	4,213.00	4,213.00
(14,554.98)	(4,813.93)	(6,243.77)	(8,781.77)
-	(375.36)	(381.47)	(28.55)
-	(7.13)	(5.96)	(0.28)
-	-	-	-
(4,831.21)	(28,903.00)	-	-
-	-	(4,334.13)	(3,912.42)
-	-	-	-
-	-	13.40	-
(1,475,930.00)	(1,475,930.00)	(992,915.10)	(32.00)
-	-	(1,661,330.00)	(1,661,330.00)
26,036.65	26,036.65	26,036.65	26,036.65
25,442.00	25,442.00	25,442.00	25,442.00
53,042.00	10,600.00	10,600.00	10,600.00
(121,700.00)	(58,800.00)	(58,800.00)	(58,800.00)
-	-	-	-
-	-	-	-
-	-	(59,000.00)	(118,000.00)
-	-	-	-
(271,400.09)	(404,015.42)	-	-
-	-	(425,591.48)	(391,498.92)
(18,226.45)	(41,945.45)	(44,328.61)	(46,580.94)
(134,162.78)	(81,143.53)	(81,143.53)	(81,143.53)
-	(81,143.54)	(81,143.54)	(81,143.54)
(1,466,847.78)	(1,466,850.82)	(1,474,200.68)	(1,477,731.93)
-	-	-	-
-	-	-	-
(175,054.65)	(227,038.39)	(221,581.54)	(213,082.57)
-	-	-	-
(70,185.00)	(70,185.00)	(70,185.00)	(70,185.00)
(2.00)	(2.00)	(2.00)	(2.00)
(13,231.07)	(13,046.44)	(15,621.85)	(15,605.04)
(1,550.53)	(1,527.24)	(1,584.20)	(1,549.18)
(299.60)	(299.12)	(319.80)	(319.84)
(154,403.21)	-	(413,844.03)	(409,441.72)
(297,608.51)	(420,129.74)	(32,063.16)	(59,804.04)
(36,174.61)	(36,174.61)	(36,174.61)	(36,174.61)
(107,349.00)	(407,437.00)	(398,511.58)	(389,586.16)
(111,008.54)	(70,389.30)	(62,124.44)	(77,047.91)
(630.51)	(620.30)	(640.39)	(626.44)
(8,577.28)	(19,739.16)	(20,860.68)	(21,920.65)
-	(21,280.95)	(23,030.86)	-
(834.69)	(554.68)	(554.68)	(390.32)
(430,852.51)	(321,059.16)	(534,676.98)	(480,050.89)
(1,385.02)	(1,385.02)	(1,385.02)	(1,385.02)
-	-	(117,073.00)	(106,430.00)
(7,023.60)	(7,096.00)	(5,109.64)	(2,302.92)
(192,942.90)	(192,707.01)	(194,487.25)	(197,251.34)
(4,339.23)	-	-	-
-	-	-	(10,274.88)
(158,505.72)	(58,089.50)	(79,179.47)	(71,663.26)
(219,746.20)	(506,353.83)	(535,178.33)	(562,428.33)
(18,507.06)	(41,951.09)	(44,278.99)	(46,470.99)
(8,372.10)	(167.54)	(4,560.63)	(9,009.57)

-	-	-	-
-	-	-	-
(591.13)	(668.21)	(643.55)	(429.96)
(142,779.44)	(140,181.49)	(134,113.14)	(139,571.29)
(787.84)	-	(7,321.63)	-
(392,956.49)	(385,444.82)	(382,097.36)	(384,018.65)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
0.13	0.12	0.13	0.13
(42,456.00)	(42,456.00)	(42,456.00)	(42,456.00)
(804,962.81)	(639,833.98)	(1,034,687.82)	(656,076.49)
(124,172.55)	(106,433.62)	(88,694.69)	(70,955.76)
-	-	-	-
(304.26)	-	(611.74)	-
(77,558.56)	(84,421.69)	(82,499.32)	(90,066.42)
(7,679.60)	-	-	-
(240,787.50)	-	-	-
(10,915.73)	(10,915.73)	(10,915.73)	(10,915.73)
(4,641.00)	(7,817.00)	(11,118.00)	(16,272.00)
(1,073,616.09)	(1,056,298.84)	(1,038,770.12)	(1,021,241.40)
1.17	1.17	1.17	1.17
-	-	-	(83,047.89)
(70,732.63)	(72,934.22)	(80,929.23)	(86,238.88)
(11,965,555.65)	(11,620,556.72)	(11,620,556.72)	(11,575,871.69)
-	-	-	-
(28,368,433.29)	(29,199,016.21)	(29,199,016.21)	(29,185,736.09)
(154.89)	(154.89)	(154.89)	(154.89)
(126,036.51)	(441,854.49)	(441,854.49)	(476,360.44)
8,937,492.16	8,679,857.16	8,679,857.16	8,645,194.16
(3,560,838.94)	(2,776,749.16)	(2,776,749.16)	(2,535,386.49)
(1,190,295.08)	(1,243,742.86)	(1,243,742.86)	(1,243,523.91)
(5,620,198.03)	(5,474,899.03)	(5,474,899.03)	(5,430,122.03)
(53,507.24)	(52,021.24)	(52,021.24)	(50,535.24)
6,924,579.36	7,580,971.25	646,220.19	1,300,186.80
1,997.93	2,179.56	181.63	363.26
866,809.78	954,231.14	88,817.88	181,159.13
10,540.37	12,220.78	1,749.52	3,526.35
143,026.88	445,316.47	7,995.01	13,304.66
53,114.00	53,114.00	(8,925.42)	(17,850.84)
323,067.09	372,854.99	30,908.52	66,510.24
1,339.45	1,714.81	1,897.56	1,865.10
-	-	-	-
(184,242.00)	(184,242.00)	-	-
1,254,361.33	1,368,388.00	-	(21,217.70)
-	-	135,454.00	270,908.00
-	-	-	-
2,214,051.98	2,214,051.98	-	-
1,754,854.15	2,105,824.98	350,970.83	701,941.66
-	-	-	-
19.70	26.83	31.96	30.34
-	-	-	-
-	42,442.00	-	-

301,800.00	421,800.00	-	-
-	-	-	-
-	-	-	-
0.01	0.01	-	-
616,510.00	671,871.51	-	-
-	-	59,000.00	118,000.00
-	-	-	-
185.12	185.12	-	-
1,120.11	1,222.86	218.60	218.60
-	-	-	212.28
-	-	-	-
3,478,266.72	3,882,282.14	-	-
-	-	425,591.48	817,090.40
-	-	-	323.55
(182,585.84)	(212,806.12)	(21,137.45)	(39,211.22)
(1,328.54)	(1,463.63)	(94.03)	(182.37)
(61.82)	(61.83)	-	-
-	-	-	-
2,057.00	2,242.00	-	-
-	-	91.00	182.00
-	-	-	-
244,892.45	393,849.14	(14,666.78)	254,529.94
2.52	2.52	-	-
52,554.46	52,554.46	-	-
(76,670.64)	(76,714.58)	-	-
-	-	-	35,320.03
75,791.70	75,927.00	-	(5,489.08)
11,657.94	11,657.94	-	-
13,008.33	13,052.27	-	(1,783.07)
6,509,440.55	6,925,487.92	-	97,189.39
178,347.55	281,378.61	-	-
-	46,361.94	-	-
(6,302,403.22)	(7,774,370.22)	-	(354,509.00)
(123,951.35)	(123,951.35)	-	-
1,415.22	1,546.79	132.05	264.59
(11,785.52)	(11,785.52)	-	-
(2.00)	(2.00)	-	-
(777.29)	(777.32)	-	(29.86)
(75.84)	(75.84)	-	(90.87)
(2,942.30)	(2,903.96)	-	-
(129.80)	(140.24)	(11.40)	(22.82)
(218,464.20)	(221,110.44)	(461.65)	(2,748.63)
23.88	(40.53)	31.25	30.31
12,463.37	13,427.11	25,445.24	26,072.02
27.61	32.48	0.17	0.17
-	-	-	-
56,702.94	58,187.34	3,584.27	4,288.75
1,576.30	1,576.30	404.66	435.12
1,961.95	2,195.71	131.59	368.09
1,139.25	1,146.48	1,086.88	1,098.87
830.11	897.97	-	67.16
276,886.55	275,913.45	34,772.11	56,217.62
324,834.23	357,649.91	36,268.18	63,779.82
-	-	-	-
-	-	-	-

132.59	132.59	-	-
-	-	-	-
1,996,858.34	2,167,100.00	170,241.64	340,483.30
185,022.03	187,809.10	2,246.71	3,408.71
42.61	42.61	-	-
235,528.98	257,010.77	20,416.62	39,110.13
46,223.37	50,416.81	4,270.88	7,731.68
-	-	-	-
-	-	-	-
(117,383.54)	(119,237.69)	(1,096.66)	(2,640.98)
-	-	-	-
(9,599,531.41)	(10,949,561.84)	(1,294,992.83)	(2,524,397.20)
(2,141,409.98)	(2,414,551.42)	(256,522.97)	(509,804.96)
(43,698,646.30)	(50,018,353.32)	(6,369,637.65)	(11,777,133.02)
(12,187,244.82)	(13,415,748.95)	(1,088,383.95)	(2,249,675.92)
(8,824,836.75)	(10,100,273.02)	(1,081,741.07)	(1,968,056.88)
(123.94)	(135.09)	(11.21)	(22.79)
(95,528.50)	(104,067.79)	(3,824.68)	(17,668.63)
(1,346,235.57)	(1,469,168.63)	(122,951.51)	(248,464.33)
(20,180,685.70)	(22,147,033.04)	(1,844,748.09)	(3,607,914.32)
(33,140,453.18)	(35,394,539.37)	(2,564,221.54)	(5,009,450.10)
(19.60)	(21.94)	(2.30)	(4.23)
(1,519,956.52)	(1,658,272.87)	(137,961.19)	(276,584.61)
(13,573.71)	(14,756.70)	(1,041.49)	(2,149.35)
(376,754.43)	(452,905.10)	(39,966.44)	(115,513.05)
(1,497,954.15)	(1,737,275.71)	(127,338.17)	(367,432.04)
102,438.00	102,438.00	-	-
25,278.00	25,278.00	-	-
701,070.00	701,070.00	-	-
-	-	-	-
-	-	-	-
(259,479.58)	(280,051.89)	(31,374.46)	(49,294.97)
(118,139.99)	(117,249.23)	(2,111.78)	(16,446.00)
(41,081.62)	(44,816.32)	(4,378.15)	(8,756.29)
(5,625.00)	(6,125.00)	(500.00)	(1,000.00)
(33,390.72)	(33,390.72)	-	(34,392.45)
(653,554.35)	(695,588.16)	(58,657.68)	(117,315.36)
(196,789.52)	(216,547.50)	(13,435.47)	(29,419.47)
-	-	-	-
-	-	-	-
(3,204.55)	(3,520.31)	(282.70)	(37.20)
(756,770.29)	(829,326.85)	(53,023.04)	(100,884.57)
(222,670.42)	(240,626.37)	(12,420.09)	(23,630.92)
(461.21)	(499.49)	(68.03)	(132.53)
(5,385,025.79)	(5,883,143.04)	(354,488.31)	(674,461.95)
(9,694.65)	(10,688.96)	(1,793.45)	(3,463.96)
-	-	-	-
(124,247.06)	(135,595.68)	(9,814.54)	(19,629.10)
(114,018.34)	(124,385.16)	(8,610.51)	(17,221.00)
(4,715.10)	(5,088.80)	(301.68)	(603.36)
-	-	-	-
921,635.00	1,005,420.00	(58,422.50)	(116,845.00)
42,522.37	46,388.04	(2,106.50)	(4,213.00)
116,189.44	126,752.07	(8,536.50)	(17,073.00)
50.89	55.52	-	-

71,136,025.75	78,379,480.28	7,742,240.35	14,983,627.00
30,774,552.17	33,947,747.90	3,667,024.86	6,765,771.40
3,090,588.99	5,516,136.39	950,593.64	1,619,319.62
-	-	-	-
193,819.13	211,513.32	20,220.06	40,271.68
-	-	-	-
7,152.30	7,792.79	803.90	1,292.28
0.11	0.11	-	-
6,363.05	7,033.34	898.30	1,463.09
110,058.08	112,650.97	2,382.88	7,768.25
2,445.75	2,300.36	66.36	226.92
-	0.03	(0.03)	(0.03)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
151,868.04	213,407.97	(49,294.89)	(28,637.91)
(1,001.36)	(1,005.33)	(3.79)	(7.82)
725.85	793.09	62.15	165.24
-	-	-	-
-	-	-	-
145.70	154.93	2.91	20.82
3,155.09	3,313.85	331.67	342.02
320.04	355.31	72.53	105.03
8,693.39	9,655.85	639.11	1,364.91
524.73	(31.76)	256.59	237.75
97,639.39	105,936.69	12,529.01	33,826.61
72,522.66	58,797.34	240.54	17,988.13
(7.99)	(13.76)	221.42	216.79
30,873.35	35,194.61	68,906.12	66,482.56
238,378.86	271,054.14	17,918.06	42,903.36
-	-	-	-
88,567.52	108,209.47	17,276.18	32,959.69
31,043.14	40,046.69	2,387.87	5,708.83
57,760.73	58,251.28	17,624.86	29,134.93
48,356.80	56,748.98	90,884.28	91,790.98
52,720.67	62,620.82	9,830.85	25,111.91
21,017.05	25,874.31	6,684.23	9,417.83
518,082.86	769,247.53	(85,129.79)	(22,993.33)
505,572.37	522,156.12	22,481.39	45,752.17
3,366.93	3,405.45	61.71	123.28
4,111.26	4,110.65	1.97	265.85
47,869.40	48,541.18	3,163.81	12,189.41
5,972,569.25	6,295,569.11	519,770.03	967,096.80
3,532.62	4,236.93	495.19	589.54
(562,298.92)	(320,712.18)	185,016.10	281,738.90
38,859.09	45,846.03	7,418.71	12,424.00
17,614.18	18,200.15	802.65	986.02
15,153.74	21,456.13	1,265.69	1,685.68
8,289.14	9,652.98	916.77	3,127.69
239,405.17	263,295.21	34,768.41	54,095.91
21,736.40	23,102.80	2,629.26	4,795.83
2,366.86	417.39	1,040.08	913.59
19,185.18	22,156.12	2,655.06	3,594.03
4,609.65	4,879.49	364.50	548.78

12,418.31	15,075.81	877.51	1,919.90
65,938.52	73,923.17	11,200.29	18,543.69
635,456.01	711,270.81	77,165.79	140,383.16
3,348.43	3,538.86	363.72	604.98
147,300.19	149,891.13	13,852.60	25,289.60
9,618.24	10,979.09	1,188.50	2,168.51
5,815.16	5,852.44	459.52	1,465.93
68,197.80	76,886.81	8,251.82	15,243.75
64,395.24	72,876.33	8,072.99	14,517.64
24,401.12	27,540.27	2,811.27	4,388.30
26,787.50	26,787.50	-	-
1,944.65	2,087.41	34.83	965.14
10,788.60	11,305.81	234.35	5,682.73
10,765.26	12,088.09	1,741.70	2,533.20
84,564.65	97,039.62	11,759.46	19,135.77
0.17	-	-	-
68.91	83.74	7.15	9.53
188,105.89	197,645.66	9,539.77	19,079.54
3,408.50	3,373.26	151.16	177.73
-	-	-	-
21.25	21.25	-	-
-	-	-	-
6,898.48	8,984.24	(186.44)	(90.22)
-	-	-	-
0.04	0.04	-	-
1,041,856.68	1,129,536.84	116,571.96	174,948.88
26,777.23	35,012.10	15,173.08	16,433.59
1.88	1.88	-	-
8.38	8.38	1.47	1.47
0.04	0.04	-	-
-	0.19	-	-
13.55	13.83	-	0.17
3.71	3.71	-	-
3.96	3.96	-	-
0.66	0.66	-	-
2.97	2.97	-	-
0.56	0.56	-	-
1.37	1.37	-	-
46.90	46.90	-	-
0.57	0.57	-	-
-	-	-	-
0.03	0.03	-	-
1.64	1.64	-	-
0.05	0.05	-	-
-	-	-	-
-	-	-	-
-	-	-	-
0.71	0.71	-	-
(119,939.86)	(165,802.31)	(19,262.16)	(34,902.16)
(106,947.04)	(119,664.04)	(7,421.00)	(12,038.00)
(129.89)	(181.69)	(27.41)	(27.41)
257,694.33	285,225.39	18,842.83	37,927.61
(142,493.67)	(85,355.69)	5,153.02	(563.32)
-	-	-	-
-	-	-	-

48.94	48.94	-	-
278.92	338.34	4.47	4.47
-	-	-	-
53,855.13	59,077.88	5,282.03	10,564.06
227,745.49	250,463.11	22,759.19	45,524.20
-	-	-	-
34.77	58.43	39.62	39.34
9,004.21	14,344.75	23.95	(165.86)
4.19	4.89	0.68	0.47
(6,405.80)	(7,036.27)	(263.30)	(510.64)
41.81	65.45	0.06	0.06
391.93	391.93	-	-
2,529.83	3,339.68	(202.00)	261.00
278,185.39	303,474.97	28,838.58	57,677.16
15,973.15	17,398.33	1,396.31	2,837.75
526,594.51	580,535.70	67,807.41	107,478.45
29,333.48	33,504.38	4,263.63	5,625.16
22,865.96	24,858.31	1,875.00	3,763.92
422.71	675.79	3.61	4.79
5,198.12	5,673.68	357.14	852.44
3,674.25	4,164.21	-	-
35,634.50	38,874.00	3,476.92	6,953.84
169,417.65	200,849.92	16,109.17	33,986.02
(375,791.22)	(409,954.06)	(37,577.66)	(75,155.32)
(158,823.07)	(175,798.00)	(14,725.83)	(28,558.64)
(338,984.81)	(374,870.78)	(29,620.91)	(57,445.53)
(97,996.60)	(113,488.72)	(11,011.60)	(20,513.49)
(33,935.61)	(37,537.71)	(3,009.11)	(5,835.74)
(199,765.11)	(217,393.52)	(15,436.98)	(41,955.11)
(162.52)	15,091.11	(9,089.59)	(6,663.08)
27,987.19	30,531.48	2,544.29	5,088.58
15,770.28	17,203.94	3,996.91	7,993.82
68.48	61.27	10.71	18.79
(0.92)	(1.27)	(0.37)	(0.37)
18,998.46	31,819.50	11,820.26	13,347.13
92,785.77	101,220.84	8,435.07	16,870.14
1,068.32	1,012.26	89.85	132.89
-	-	-	-
1.83	2.26	0.13	0.13
-	-	-	-
10.54	10.54	-	-
580.40	779.81	-	740.59
2.29	11.21	-	-
62.44	265.31	61.74	66.37
15,210.12	30,890.93	14,150.81	13,509.69
2,166.08	2,735.25	1,051.29	1,144.66
10.82	16.17	(0.24)	12.38
328.19	3,960.37	70.91	127.15
43,163.85	44,979.90	5,089.86	5,722.16
0.07	0.01	(0.01)	(0.01)
19,217.89	21,325.80	2,111.79	4,235.60
11,862.47	12,738.65	1,201.29	2,469.28
515.50	515.97	(0.47)	(0.47)
31,244.52	34,902.55	2,369.22	4,724.99
104,780.16	117,785.77	7,702.01	15,439.30

933.67	965.01	47.09	93.43
86,787.23	91,471.78	14,685.91	25,203.79
76,014.47	83,432.17	8,745.23	14,416.95
1.62	1.62	(0.26)	(0.26)
-	-	-	524.15
219.01	238.43	19.26	38.62
449.85	448.72	1,458.86	1,460.53
(0.00)	(0.00)	(0.00)	0.00

Mar 2021	Apr 2021	May 2021	Jun 2021
245,025,641.06	249,061,694.64	252,466,963.70	254,107,072.52
109,669.90	113,941.31	118,615.52	122,490.97
970,545.78	949,839.50	969,143.03	971,024.09
(275,778.77)	(270,112.08)	(283,264.31)	(295,310.44)
-	-	1,881.50	5,965.00
3,224,491.42	3,234,398.72	3,234,398.72	3,231,920.00
9,960.75	-	-	-
(513,853.58)	(545,060.21)	(576,353.46)	(609,943.11)
187,481.44	187,481.44	187,481.44	187,481.44
14,903,443.89	11,465,887.98	8,982,479.28	8,486,221.03
4,271.41	4,674.21	3,875.45	3,099.40
-	-	-	-
7,417,078.35	7,505,525.71	8,016,313.05	7,856,594.06
27,864.60	29,701.61	32,745.75	36,299.23
-	-	-	-
(76,312,838.93)	(76,584,055.70)	(76,990,416.38)	(76,875,552.48)
1,095,446.18	957,418.92	834,695.26	749,294.85
(9,228,339.49)	(9,283,198.27)	(9,366,181.45)	(9,801,167.80)
(2,382,771.35)	(2,475,816.40)	(2,569,922.83)	(2,584,809.65)
(17,574.96)	(19,473.98)	(21,450.91)	(23,492.43)
78,622.00	78,622.00	78,622.00	78,622.00
3.00	3.00	3.00	3.00
2,842,017.00	2,842,017.00	2,842,017.00	2,785,946.00
102,827.50	136,206.61	170,482.44	204,758.27
186,753.85	218,267.10	162,950.12	166,391.22
14,211.00	16,563.00	18,328.00	19,072.00
-	-	-	-
3,678.79	3,678.79	3,678.79	3,678.79
13,425,991.85	12,429,245.69	12,572,734.94	12,699,958.22
-	-	-	-
(10,412,254.84)	(9,416,016.36)	(8,450,289.92)	(9,257,123.56)
-	-	22,200.00	9,430.44
-	-	-	2,850.00
-	-	-	-
709,175.00	413,529.83	-	46,770.00
4,778.68	10,608.53	(0.01)	2,880.03
(51,133.05)	(51,317.06)	(55,010.57)	(53,203.49)
8,854.90	8,883.82	9,535.39	9,203.76
210,547.53	210,615.12	210,682.71	210,750.30
-	-	-	-
397,698.61	433,330.27	432,078.49	432,933.79
793,165.16	775,568.85	757,972.54	740,376.23
4,790.63	4,790.63	4,790.63	4,790.63
12,011.00	11,911.00	11,811.00	7,204.00
(12,011.00)	(12,911.00)	(12,911.00)	(7,204.00)
1,269.44	1,269.44	-	-
(41.69)	-	-	-
492,476.16	458,030.10	488,523.82	842,860.11
422,357.98	266,565.37	275,672.70	276,898.49
3,514.42	3,579.63	182.88	34.77
85,695.47	105,795.21	25,233.41	87,165.73

92,072.75	92,072.75	-	98,061.22
24,580.45	14,114.66	15,753.00	19,620.10
346,239.19	320,650.96	338,639.40	354,174.99
-	-	-	-
50,520.69	50,520.69	50,520.69	50,520.69
-	-	-	-
-	-	-	-
-	-	-	-
24,799.13	16,532.71	8,266.29	-
-	-	-	-
1,052,912.53	701,941.70	350,970.87	-
573,820.55	520,963.49	468,106.43	415,249.37
6,051.63	4,136.63	6,200.73	6,353.08
4,245,020.27	4,210,387.69	4,175,755.11	4,141,122.53
(4,245,020.27)	(4,210,387.69)	(4,175,755.11)	(4,141,122.53)
127,137.54	106,995.43	86,853.32	66,711.22
-	-	-	95.60
2,146,404.50	2,179,783.61	2,214,059.44	2,248,335.27
(2,146,404.50)	(2,179,783.61)	(2,214,059.44)	(2,248,335.27)
277,812.52	296,333.36	314,854.20	333,375.04
2,926,966.78	2,521,498.10	3,331,439.86	3,515,968.75
(2,836,802.54)	(3,105,763.63)	(2,736,414.79)	(3,249,073.56)
14,230.00	15,799.00	16,691.00	17,196.00
-	769.00	1,656.00	1,895.00
(14,211.00)	(16,563.00)	(16,674.00)	(17,179.00)
-	-	(1,654.00)	(1,893.00)
(0.04)	(0.04)	(0.04)	(0.04)
257,176.00	257,176.00	257,176.00	257,176.00
-	-	-	-
42,175.15	33,740.08	25,305.01	16,869.94
4,768,826.25	4,768,826.25	4,768,826.25	4,684,793.50
(798,440.00)	(798,440.00)	(798,440.00)	(742,369.00)
114,493.33	111,949.04	109,404.75	106,860.46
549,864.32	558,174.62	569,506.01	585,881.29
5,410,353.03	5,521,097.03	5,579,089.03	5,656,185.03
47,698.65	38,158.88	28,619.11	19,079.34
7,387,500.94	7,168,547.31	7,022,102.89	6,865,240.08
450,505.80	957,157.62	1,861,144.36	2,270,476.47
-	-	-	-
46,367.59	77,535.54	78,278.90	103,720.06
(46,367.59)	-	-	-
-	-	-	300,457.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	(1,908.26)	(1,908.26)
-	-	-	-

1,219,895.00	1,084,350.00	948,805.00	843,260.00
4,643.86	103.00	103.00	-
37,351.12	33,466.91	38,761.89	33,217.30
264,981.21	250,435.69	223,734.18	250,124.03
-	-	-	-
-	-	-	-
14,678.27	72,937.32	71,533.97	70,130.62
-	-	-	-
16,007.00	16,007.00	-	-
-	-	-	60,521.00
10,710.21	11,761.54	13,789.04	20,715.69
430,604.82	316,472.07	316,440.27	342,677.03
1,631,987.09	1,631,987.09	1,631,987.09	1,631,987.09
17,203.20	17,203.20	17,203.20	17,203.20
1,178,070.44	1,201,044.49	1,213,235.34	1,229,365.57
2,969,705.71	2,958,197.68	2,955,481.01	2,935,181.57
(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)
(40,800,000.00)	(40,800,000.00)	(40,800,000.00)	(40,800,000.00)
(29,640,819.48)	(29,640,819.48)	(29,640,819.48)	(29,640,819.48)
(65,000,000.00)	(65,000,000.00)	(65,000,000.00)	(65,000,000.00)
-	-	-	-
(554,755.66)	(544,313.86)	(544,493.90)	(535,335.44)
-	-	(1,693.35)	(5,368.50)
(2,334,481.78)	(2,311,854.31)	(2,280,800.21)	(2,246,746.26)
(7,968.60)	-	-	-
-	-	-	-
(222,651.80)	(222,651.80)	(222,651.80)	(222,651.80)
(103,897.75)	(138,530.33)	(173,162.91)	(207,795.49)
(419,908.23)	(419,908.23)	(419,908.23)	(335,875.48)
-	-	-	(138,123.00)
(35,689.97)	(35,823.51)	(35,957.55)	(36,092.09)
(586,446.43)	(502,788.44)	(978,206.85)	(583,501.85)
(964,205.36)	(871,049.42)	(937,363.22)	(1,007,054.04)
-	-	-	-
(19,057.20)	(13,664.54)	(9,281.92)	(6,697.18)
(36,164.09)	(17,070.28)	(11,878.12)	(15,267.47)
(0.00)	(0.00)	(4,342.21)	(0.00)
(46,747.68)	(43,021.63)	(39,924.42)	(45,158.55)
(16.05)	(12.35)	(8.17)	(4.11)
(11,343,697.23)	(11,953,305.59)	(13,810,153.81)	(13,172,652.27)
(9,933,437.63)	(9,204,983.82)	(9,527,829.26)	(10,053,687.50)
-	-	-	-
(107,817.92)	(119,903.91)	(111,326.64)	(271,296.83)
(539,118.33)	(584,472.42)	(636,187.66)	(442,477.80)
(4,571.06)	(1,309.19)	(5,139.15)	(1,717.38)
(10.00)	(40.59)	(104.19)	(5,219.36)
(516.59)	(3,603.00)	(6.00)	(7,415.78)
(376,891.64)	(362,533.31)	(282,024.98)	(376,891.65)
(4,080,970.89)	(4,113,787.64)	(4,140,534.75)	(4,270,208.63)
(12,083.39)	(13,309.46)	(14,426.13)	(14,009.02)
15,126.15	583,587.00	553,283.53	840,606.78
(0.43)	(0.43)	(0.43)	(0.43)
(3.18)	(3.18)	(3.18)	(3.18)
(63,135.22)	(63,135.22)	(63,135.22)	(63,135.22)
65,380.22	65,482.18	66,126.80	65,666.94

(77,302.93)	(18,290.82)	34,332.78	49,743.61
4,213.00	4,213.00	4,213.00	4,213.00
(10,216.41)	(12,848.00)	(14,763.32)	(18,455.91)
-	-	-	(9.82)
-	-	-	(0.16)
-	-	-	-
-	-	-	-
(4,262.13)	(4,477.73)	(3,716.17)	(2,849.38)
-	-	-	-
-	-	-	-
-	-	-	-
(1,661,330.00)	(1,661,330.00)	(1,661,330.00)	(1,721,330.00)
26,036.65	26,036.65	26,036.65	26,036.65
25,442.00	25,442.00	25,442.00	25,442.00
10,600.00	10,600.00	10,600.00	11,466.00
57,200.00	57,200.00	57,200.00	57,200.00
(105,500.00)	(105,500.00)	10,500.00	(95,000.00)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(312,955.85)	(305,033.63)	(296,061.12)	(321,348.21)
(7,144.86)	(9,526.49)	(11,927.84)	(14,717.42)
(81,143.53)	(81,143.53)	(81,143.53)	(81,143.53)
(81,143.54)	(81,143.54)	(81,143.54)	(81,143.54)
(1,474,756.17)	(1,476,003.18)	(1,478,039.25)	(1,464,208.69)
-	-	-	-
-	-	-	-
(196,862.92)	(194,003.36)	(192,003.13)	(202,911.31)
-	-	-	-
-	-	-	-
(2.00)	(2.00)	(2.00)	-
(15,776.06)	(15,776.06)	(15,776.06)	(15,794.80)
(1,596.22)	(1,596.22)	(1,596.22)	(1,602.26)
(322.55)	(332.92)	(333.04)	(333.43)
(403,364.35)	(382,803.59)	(362,414.96)	(328,004.38)
(93,053.85)	(125,915.20)	(155,536.44)	(189,469.48)
(34,524.20)	(34,524.20)	(34,524.20)	(34,524.20)
(380,660.74)	(371,735.32)	(362,809.90)	(353,884.48)
(83,108.94)	(76,545.97)	(57,401.51)	(50,182.13)
(646.86)	(646.86)	(646.86)	(650.27)
(3,362.35)	(4,638.80)	(5,925.82)	(7,420.93)
-	-	-	-
(179.15)	(53.43)	(76.85)	-
(651,736.76)	(66,498.91)	(63,374.46)	(72,971.18)
(1,385.02)	(1,385.02)	(1,385.02)	(1,282.02)
(95,787.00)	(85,144.00)	(74,501.00)	(63,858.00)
(1,504.96)	(5,797.16)	(5,143.20)	(6,889.96)
(196,704.76)	(192,513.93)	(192,882.48)	(190,899.18)
-	-	-	-
-	-	-	-
(129,103.84)	(164,300.24)	(181,075.92)	(218,449.86)
(84,832.64)	(113,110.64)	(141,388.15)	(174,807.16)
(8,563.79)	(11,417.79)	(14,271.79)	(17,317.79)
(13,476.49)	(17,931.42)	(22,386.35)	(2,690.07)

-	-	-	-
-	-	-	-
(1,039.79)	(424.22)	(546.95)	(486.81)
(140,011.35)	(135,413.56)	(141,384.82)	(140,378.21)
-	-	(188.15)	(596.50)
(378,876.75)	(380,204.89)	(379,965.74)	(377,951.32)
(1,992.15)	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
0.12	0.13	0.13	0.12
(42,456.00)	(42,456.00)	(42,456.00)	(42,456.00)
(630,946.34)	(672,938.59)	(666,292.28)	(662,974.02)
(53,216.83)	(35,477.90)	(17,738.97)	-
-	-	-	-
(900.00)	-	-	(1,200.20)
(85,698.56)	(41,821.60)	(146,995.72)	(130,128.04)
-	-	-	-
-	-	-	(706,001.00)
(10,915.73)	(10,915.73)	(9,944.24)	(9,944.24)
(14,230.00)	(16,568.00)	(18,347.00)	(19,091.00)
(1,003,712.68)	(986,183.96)	(968,655.24)	(951,126.52)
1.17	1.17	1.17	1.17
-	-	-	-
(93,410.88)	(105,006.38)	(118,599.68)	(126,908.18)
(11,531,186.63)	(11,486,501.60)	(11,475,952.93)	(11,397,131.49)
-	-	-	-
(29,180,835.73)	(29,223,293.21)	(29,258,616.08)	(29,243,254.80)
(154.89)	(154.89)	(154.89)	(154.89)
(485,999.14)	(492,282.08)	(501,246.43)	(514,122.96)
8,610,531.16	8,575,868.16	8,566,550.16	8,506,542.16
(2,388,568.91)	(2,471,094.54)	(2,556,055.17)	(2,711,781.79)
(1,241,937.02)	(1,266,938.43)	(1,281,496.32)	(1,301,125.30)
(5,410,353.03)	(5,521,097.03)	(5,579,089.03)	(5,656,185.03)
(49,049.24)	(47,563.24)	(46,077.24)	(44,591.24)
1,958,821.98	2,615,842.44	3,274,695.93	3,935,720.56
544.89	726.52	908.15	1,089.78
274,713.64	367,758.69	461,865.12	559,128.14
5,354.18	7,253.20	9,230.13	11,271.65
20,476.66	32,072.16	45,665.46	53,973.96
(26,776.26)	(35,701.68)	(44,627.10)	(53,552.52)
103,102.71	135,986.99	167,449.63	200,633.76
1,934.64	1,934.64	1,934.64	1,952.02
-	-	-	-
-	-	-	-
(21,217.70)	(21,217.70)	(21,217.70)	(21,217.70)
406,362.00	541,816.00	677,270.00	842,724.00
-	-	-	-
-	-	-	-
1,052,912.49	1,403,883.32	1,754,854.15	2,105,825.02
-	-	-	-
31.53	31.53	31.53	31.82
-	-	-	-
-	-	-	-

-	-	-	-
105,500.00	105,500.00	105,500.00	211,000.00
-	-	-	-
-	-	-	-
-	-	-	-
170,857.06	223,714.12	276,571.18	329,428.24
-	-	-	-
-	-	-	-
218.60	218.60	218.60	218.60
341.26	459.65	201.66	159.42
-	-	-	-
-	-	-	-
1,130,046.25	1,435,079.88	1,731,141.00	2,052,489.21
323.55	323.55	323.55	323.55
(58,984.26)	(75,877.23)	(93,733.52)	(109,676.16)
(288.55)	(407.06)	(533.73)	(646.23)
-	-	-	-
-	-	-	-
-	-	-	-
273.00	364.00	455.00	546.00
-	-	-	-
438,107.82	262,604.86	294,892.75	150,631.81
-	-	-	-
-	-	-	-
-	-	-	-
77,302.93	18,290.82	(34,332.78)	(49,743.61)
(5,288.51)	(5,602.40)	(7,586.82)	(6,171.13)
-	-	-	-
(1,717.91)	(1,819.87)	(2,464.49)	(2,004.63)
193,191.40	536,428.29	808,661.02	1,107,363.82
-	-	-	-
-	-	-	-
(605,941.21)	(710,062.24)	(861,979.67)	(1,046,553.89)
-	-	-	-
397.63	531.17	665.21	799.75
-	-	-	-
-	-	-	-
(29.86)	(29.86)	(69.89)	(69.89)
(166.50)	(588.83)	(588.83)	(588.83)
-	-	-	16.78
(34.02)	(45.11)	(56.09)	(67.08)
(2,946.65)	(4,081.00)	(12,074.40)	(14,536.88)
60.26	100.10	90.39	120.57
26,886.76	26,896.96	26,957.03	27,520.21
41.56	41.56	41.94	41.94
-	-	-	-
5,368.95	42,036.28	42,600.41	43,528.75
491.42	532.41	570.10	2,608.03
654.70	817.96	1,014.37	1,227.82
1,106.27	1,303.07	1,406.91	2,956.66
197.38	197.38	260.95	388.69
78,540.97	97,719.38	115,498.44	136,770.60
(1,665.19)	18,327.38	35,896.83	(38,059.11)
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
510,724.97	680,966.64	851,208.30	1,021,449.97
5,873.41	8,754.87	11,079.68	14,397.98
-	-	-	-
59,624.39	79,474.65	99,700.96	119,076.28
30,541.16	16,997.69	22,200.09	45,936.62
-	-	-	-
-	-	-	-
(4,171.98)	(5,978.57)	(7,994.88)	(9,860.83)
-	-	1,000,000.00	1,000,000.00
(3,617,776.81)	(4,481,667.47)	(5,581,003.21)	(6,639,640.34)
(747,291.64)	(937,286.51)	(1,181,198.82)	(1,427,460.46)
(15,647,106.19)	(18,859,308.95)	(21,830,131.03)	(25,812,245.57)
(3,495,448.13)	(4,617,527.53)	(5,936,233.19)	(7,234,093.40)
(514,081.70)	(999,019.70)	(1,781,145.63)	(2,287,211.67)
(34.37)	(46.23)	(58.27)	(70.46)
(26,997.29)	(35,844.09)	(46,889.99)	(57,307.70)
(397,578.88)	(526,963.22)	(669,578.31)	(816,872.64)
(5,323,009.25)	(7,068,661.42)	(8,745,927.01)	(10,763,780.35)
(9,934,084.44)	(12,654,529.95)	(15,833,457.04)	(18,451,772.84)
(6.16)	(7.81)	(9.28)	(10.60)
(415,311.17)	(553,902.98)	(692,929.80)	(831,674.28)
(3,340.20)	(4,602.07)	(5,824.41)	(6,997.91)
(170,774.33)	(208,386.24)	(262,919.87)	(303,448.34)
(537,345.19)	(681,549.37)	(817,419.45)	(937,035.46)
-	-	-	111,376.00
-	-	-	26,747.00
-	-	-	766,221.00
-	-	-	-
-	-	-	-
(62,293.35)	(77,876.13)	(90,762.53)	(102,854.46)
(43,300.34)	(84,940.88)	(118,374.62)	(148,826.78)
(13,134.44)	(17,512.59)	(21,890.74)	(26,268.88)
(1,500.00)	(2,000.00)	(2,625.00)	(3,125.00)
(34,392.45)	(34,392.45)	(34,392.45)	(34,392.45)
(175,973.04)	(234,630.72)	(293,288.40)	(351,946.12)
(46,384.47)	(59,459.81)	(72,937.36)	(87,185.36)
-	-	-	-
-	-	-	-
(88.31)	(108.14)	(166.44)	(135.61)
(153,937.06)	(205,286.42)	(258,358.02)	(309,707.37)
(36,051.02)	(48,068.03)	(60,488.12)	(72,505.13)
(197.22)	(256.26)	(318.21)	(382.07)
(1,028,920.80)	(1,371,857.39)	(1,726,297.13)	(2,069,233.72)
(5,010.36)	(6,419.47)	(7,921.64)	(9,516.94)
-	-	-	-
(29,444.36)	(39,260.09)	(49,075.82)	(58,891.55)
(25,830.79)	(34,440.12)	(43,049.45)	(51,658.78)
(905.04)	(1,206.72)	(1,508.40)	(1,810.08)
-	-	-	-
(175,267.51)	(233,690.02)	(292,112.53)	(350,535.04)
(6,319.50)	(8,426.00)	(10,532.50)	(12,639.00)
(25,609.50)	(34,146.00)	(42,682.50)	(51,219.00)
-	-	-	-

21,844,173.76	28,309,004.34	34,776,954.20	41,670,185.51
9,678,654.11	12,221,264.58	15,196,416.24	18,210,780.48
1,085,765.93	579,114.11	(324,872.63)	(734,204.74)
0.33	0.33	0.33	0.33
60,427.40	76,236.12	89,754.74	102,669.68
-	-	-	-
2,027.92	2,807.49	3,355.91	4,059.87
-	-	-	-
2,209.35	3,049.51	3,979.61	4,630.09
6,990.36	9,363.57	12,041.03	13,618.42
316.69	386.05	461.81	537.06
(0.03)	(0.03)	(0.03)	(0.03)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(19,564.53)	(13,356.60)	(3,266.11)	3,198.00
(11.75)	(15.45)	(19.63)	(23.69)
229.31	291.29	368.46	449.82
-	-	-	-
-	-	-	-
38.19	63.53	74.59	89.07
5,214.26	6,002.46	6,005.44	6,014.09
169.17	203.32	251.70	283.42
1,672.51	2,129.38	2,947.10	3,202.57
545.34	818.61	686.05	997.13
39,995.39	57,546.36	67,330.39	74,852.46
48,197.23	48,635.36	49,726.26	49,981.63
222.49	228.24	225.68	231.84
68,533.97	71,253.55	72,682.62	73,938.54
47,954.94	136,045.64	242,096.18	230,428.31
0.11	0.30	-	-
46,067.07	59,700.40	70,506.82	73,276.40
11,190.07	53,484.02	105,277.01	108,568.66
29,580.75	30,164.97	30,690.02	32,700.50
96,025.53	98,528.04	103,822.35	104,299.91
33,029.75	47,536.52	44,510.15	44,770.71
13,024.88	20,038.91	26,367.20	33,442.58
23,179.01	86,296.89	126,485.81	157,826.02
68,724.41	91,159.31	115,059.97	137,460.22
408.84	1,267.05	1,235.18	1,524.46
3,927.34	4,840.47	4,840.64	4,841.15
14,985.14	21,218.05	25,684.74	27,279.11
1,435,266.99	1,705,149.82	2,061,411.64	2,474,903.13
1,216.64	1,771.46	2,098.19	2,521.86
320,655.12	539,608.75	686,053.17	842,915.98
19,994.45	22,570.43	19,931.58	30,711.40
1,564.32	2,765.98	4,023.62	6,905.71
13,768.33	28,347.80	25,031.56	31,270.44
3,225.54	5,137.52	5,981.14	8,457.22
72,340.18	92,096.64	112,265.61	123,900.95
6,412.26	8,448.32	10,037.22	11,655.06
634.41	1,005.46	1,192.50	1,202.15
5,327.75	6,538.59	7,680.15	9,837.01
783.93	1,094.97	1,423.76	1,774.76

3,420.70	5,460.64	6,048.08	10,421.63
26,416.52	36,144.85	44,816.37	51,394.43
199,169.21	271,599.02	329,291.81	389,463.18
981.32	1,308.28	1,624.84	2,033.53
37,516.62	51,670.47	62,508.28	74,202.69
3,223.60	4,108.56	5,071.75	6,066.06
1,980.66	2,322.64	2,471.29	2,529.86
22,171.78	30,942.42	39,375.38	45,996.91
22,809.02	29,949.69	37,663.13	44,268.73
5,688.00	7,354.17	9,073.88	10,545.94
-	(26,787.50)	(26,787.50)	(26,787.50)
1,208.86	1,314.92	1,462.30	1,599.27
6,046.99	6,422.47	9,631.53	9,962.42
3,664.37	4,649.65	5,424.65	6,075.83
25,177.63	31,996.97	38,309.38	43,181.31
-	-	-	-
15.64	16.64	96.04	83.27
28,619.31	38,159.08	104,343.56	113,883.33
336.50	532.77	617.44	748.97
-	14.95	71.02	77.09
-	-	-	-
-	-	-	-
150.93	(169.55)	4.95	1,133.57
0.16	0.16	0.16	0.16
-	-	-	2.04
254,762.17	319,693.22	385,534.89	416,275.82
20,750.50	(3,048.18)	610.62	85.29
-	-	-	-
2.81	3.32	4.02	4.73
-	-	-	-
-	-	-	-
0.30	0.30	0.32	0.32
-	-	0.14	0.85
-	0.02	0.02	0.06
-	-	-	-
-	-	-	-
-	-	1.34	1.34
-	-	-	-
-	-	1.17	2.54
0.09	0.09	0.09	0.09
-	-	-	-
-	-	-	-
-	-	-	-
0.10	0.21	0.21	6.07
-	-	-	-
-	-	-	-
-	0.11	0.11	0.11
1.20	1.20	1.20	1.20
(48,304.17)	(61,390.28)	(75,337.24)	(92,254.86)
(22,598.00)	(29,909.00)	(44,163.00)	(64,281.00)
(27.41)	(27.41)	(27.41)	(27.41)
59,999.41	62,130.38	87,642.86	109,334.06
(230.33)	(14,371.79)	(19,681.85)	(50,574.75)
-	-	-	-
-	-	-	-

-	-	-	-
4.47	4.47	4.47	4.47
-	-	-	-
14,166.46	19,448.49	24,730.52	30,012.44
51,563.39	74,699.70	108,368.40	131,501.49
0.42	0.42	0.42	0.42
73.47	47.55	37.16	51.21
(140.56)	3,028.74	3,054.04	2,931.65
0.47	0.47	0.47	12.06
(815.22)	(1,034.00)	(1,266.23)	(1,472.48)
0.06	0.06	0.06	22.76
-	-	-	-
153.59	216.59	517.59	1,056.59
91,738.75	122,318.33	152,897.91	183,477.49
4,354.57	5,886.57	7,447.00	9,010.23
158,655.90	209,953.04	261,668.05	312,621.97
6,979.70	8,384.19	9,860.10	11,338.74
5,687.86	7,635.64	9,583.42	11,531.20
5.94	372.12	372.70	742.98
1,153.34	1,606.37	2,245.77	2,913.59
-	-	921.74	921.74
9,348.75	12,465.00	15,581.25	18,697.50
55,488.56	72,110.49	88,267.30	104,201.13
(112,176.25)	(149,568.33)	(186,960.41)	(224,352.49)
(45,064.15)	(63,829.73)	(83,906.13)	(101,738.30)
(90,696.73)	(126,564.36)	(164,922.74)	(198,993.23)
(30,978.93)	(40,205.00)	(49,960.08)	(58,668.47)
(9,211.94)	(12,450.76)	(15,912.94)	(18,988.11)
(65,407.82)	(81,687.15)	(100,829.43)	(123,247.68)
(21,151.40)	(31,234.97)	(29,638.23)	(36,965.66)
7,632.87	10,177.16	12,721.45	15,265.74
12,159.00	16,212.00	20,265.00	24,318.00
15.99	23.00	21.88	24.66
(0.37)	(0.37)	(0.37)	(0.37)
18,449.68	20,778.21	26,202.80	28,720.20
25,305.21	33,740.28	42,175.35	50,610.42
211.94	254.67	375.92	447.19
-	-	-	-
0.25	0.25	0.25	0.25
-	-	-	-
-	-	0.66	0.66
794.73	794.73	794.73	794.73
-	-	1.44	1.44
1,963.93	1,963.93	1,970.28	1,970.28
13,776.12	13,201.49	13,232.51	14,207.29
1,282.33	1,916.88	2,153.60	2,379.63
33.54	69.09	71.22	70.91
3,200.16	3,200.16	2,220.61	2,220.61
13,130.54	20,923.87	22,645.32	22,936.68
(0.01)	(0.01)	(0.01)	(0.01)
6,355.19	8,480.37	10,611.25	12,748.70
3,949.20	5,175.85	6,290.16	6,617.20
(0.47)	342.03	512.47	6,056.00
7,634.63	16,660.57	27,360.62	41,932.72
23,148.94	23,869.65	23,869.65	24,002.10

140.10	186.95	234.71	282.46
42,644.97	50,817.52	62,004.81	64,953.46
23,869.81	29,507.60	37,990.15	46,661.37
(0.26)	(0.13)	(0.13)	(0.13)
524.15	524.15	524.15	532.52
57.61	76.45	94.25	112.14
1,462.33	1,466.69	1,465.05	1,467.90
0.00	(0.00)	(0.00)	(0.00)

Jul 2021	Aug 2021	Sep 2021
254,358,618.54	255,208,267.97	255,916,286.43
125,590.37	131,258.58	138,859.46
976,990.78	1,058,468.16	1,064,645.70
(307,395.18)	(311,745.06)	(331,105.84)
-	-	-
3,197,939.41	3,238,795.89	3,184,680.93
-	-	-
(640,970.33)	(674,210.52)	(653,427.44)
187,481.44	187,481.44	187,481.44
9,321,387.21	9,515,076.47	9,455,747.91
5,668.21	3,221.04	-
-	-	-
8,230,505.65	8,309,962.77	8,687,810.38
40,221.67	43,598.71	48,776.93
-	-	-
(77,146,006.89)	(77,450,110.94)	(77,806,454.26)
864,884.50	847,531.66	883,803.07
(10,090,495.46)	(10,301,241.11)	(10,459,153.82)
(2,680,963.60)	(2,779,424.36)	(2,731,944.76)
(25,585.60)	(27,773.24)	(30,014.57)
78,622.00	78,622.00	78,622.00
3.00	3.00	3.00
2,785,946.00	2,785,946.00	2,729,875.00
239,034.10	273,309.93	307,585.76
197,531.92	227,974.43	225,820.95
18,712.00	13,017.00	15,805.00
-	-	-
3,678.79	3,678.79	3,678.79
13,939,580.02	12,245,323.34	13,272,337.61
-	(184.00)	-
(10,620,652.94)	(13,316,523.49)	(9,730,675.53)
-	-	-
-	-	-
-	-	-
131,022.00	1,290,456.00	-
18,092.21	18,883.78	3,089.41
(55,995.54)	(54,357.30)	(55,455.45)
9,696.10	9,394.84	9,584.11
210,817.89	210,885.48	210,953.07
-	-	-
720,115.09	709,248.86	775,981.38
722,779.92	705,183.61	687,587.30
4,790.63	4,790.63	4,790.63
6,606.48	5,183.46	5,327.00
(8,116.00)	(6,827.00)	(5,327.00)
-	-	2.17
-	-	-
425,246.23	510,407.45	425,283.97
376,285.05	314,361.86	309,681.41
16.58	-	160.77
86,910.94	69,008.76	117,217.90

(0.01)	(0.01)	(0.01)
15,725.67	16,845.77	15,909.48
372,780.21	355,264.44	363,570.05
187.54	-	-
50,520.69	50,520.69	50,520.69
-	-	-
-	-	-
-	-	-
91,512.37	83,193.07	74,873.77
-	-	-
-	-	-
3,972,396.31	3,582,438.25	3,192,480.19
3,276.15	9,037.42	9,575.56
4,106,489.95	4,071,857.37	4,037,224.79
(4,106,489.95)	(4,071,857.37)	(4,037,224.79)
178,962.21	159,660.58	140,358.95
-	-	-
2,282,611.10	2,316,886.93	2,351,162.76
(2,282,611.10)	(2,316,886.93)	(2,351,162.76)
351,895.88	394,155.69	208,109.68
3,704,110.81	4,280,818.58	3,036,417.98
(3,021,683.45)	409,524.76	(2,791,960.22)
16,878.00	12,213.00	14,654.00
1,853.00	823.00	1,170.00
(16,861.00)	(12,196.00)	(14,637.00)
(1,851.00)	(821.00)	(1,168.00)
(0.04)	(0.04)	(0.04)
257,176.00	257,176.00	257,176.00
-	-	-
8,434.87	41,692.36	41,692.36
4,684,793.50	4,684,793.50	4,600,760.75
(742,369.00)	(742,369.00)	(686,298.00)
104,316.17	101,771.88	99,227.59
624,389.86	595,095.41	605,723.33
5,704,752.03	5,689,552.03	5,673,705.03
9,539.57	-	-
6,829,415.97	6,455,336.91	6,011,423.87
1,915,816.02	1,527,902.15	2,406,083.11
-	-	-
104,048.70	104,508.11	105,038.43
-	-	-
300,457.00	300,457.00	300,457.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(1,908.26)	(1,908.26)	(1,908.26)
-	-	-

702,715.00	562,170.00	421,625.00
-	-	-
33,516.54	34,213.35	49,049.17
272,846.78	258,140.06	250,452.81
-	-	-
-	-	-
68,727.27	67,323.92	65,920.57
-	-	-
89,251.73	-	24,606.02
60,521.00	60,521.00	30,260.50
22,620.85	22,150.79	16,507.76
384,098.55	410,118.26	864,021.80
1,631,987.09	1,631,987.09	1,631,987.09
17,203.20	17,203.20	17,203.20
1,239,514.95	1,246,326.30	1,232,719.39
2,923,673.53	2,912,165.49	2,903,316.86
(4,100,000.00)	(4,100,000.00)	(4,100,000.00)
(40,800,000.00)	(40,800,000.00)	(40,800,000.00)
(29,640,819.48)	(29,640,819.48)	(29,640,819.48)
(65,000,000.00)	(65,000,000.00)	(65,000,000.00)
-	-	-
(529,897.05)	(573,204.26)	(560,240.75)
-	-	-
(2,190,664.76)	(2,195,980.56)	(2,165,048.96)
-	-	-
(25,256.54)	-	-
(222,651.80)	(222,651.80)	(222,651.80)
(242,428.07)	(277,060.65)	(311,693.23)
(335,875.48)	(335,875.48)	(251,842.73)
(138,123.00)	(138,123.00)	(138,123.00)
(36,227.14)	(30,012.69)	(30,124.99)
(1,006,452.99)	(636,872.16)	(553,975.43)
(1,064,284.04)	(1,258,435.37)	(1,187,962.59)
-	-	-
(19,853.02)	(11,029.59)	(12,110.25)
(35,486.69)	(33,822.98)	(27,947.97)
(0.00)	(0.00)	(0.00)
(41,919.98)	(45,215.85)	(43,049.76)
(0.07)	(0.07)	(0.07)
(15,778,304.70)	(15,793,375.78)	(5,798,739.02)
(10,480,952.02)	(10,541,721.78)	(20,510,077.12)
-	-	-
(413,529.68)	(263,635.31)	(245,463.46)
(645,799.21)	(576,226.83)	(780,891.43)
(576.25)	-	(4,585.49)
-	(1.00)	(65.40)
(3,860.59)	(1,413.01)	(2,435.66)
(362,533.33)	(282,025.00)	(376,891.68)
(4,281,206.66)	(4,258,278.85)	(4,296,395.67)
(13,169.26)	(8,495.97)	(10,718.38)
771,049.55	660,906.85	463,336.03
(0.43)	(0.43)	(0.43)
(3.18)	(3.18)	(3.18)
(63,135.22)	(63,135.22)	(63,135.22)
65,830.53	66,023.97	67,531.20

120,419.47	86,556.39	49,260.81
4,213.00	4,213.00	4,213.00
(7,363.43)	(10,598.04)	(11,744.69)
(3.73)	-	-
(0.03)	-	-
-	-	-
-	-	-
(1,673.10)	(6,312.15)	(5,193.50)
-	-	-
-	-	-
-	-	-
(1,721,330.00)	(1,721,330.00)	(1,721,330.00)
26,036.65	26,036.65	26,036.65
25,442.00	25,442.00	25,442.00
11,466.00	11,466.00	11,466.00
57,200.00	57,200.00	57,200.00
(95,000.00)	(95,000.00)	(116,200.00)
-	-	-
-	-	-
-	-	-
-	-	-
(356,070.79)	(333,976.26)	(372,721.52)
(17,295.06)	(19,763.10)	(25,982.83)
(81,143.53)	(81,143.53)	(81,143.53)
(81,143.54)	(81,143.54)	(81,143.54)
(1,466,142.78)	(1,463,872.87)	(1,466,078.23)
-	-	-
-	-	-
(220,118.63)	(209,294.15)	(225,738.59)
-	-	-
-	-	-
-	-	-
(15,813.54)	(15,700.55)	(15,615.04)
(1,608.30)	(1,572.70)	(1,549.18)
(333.71)	(321.05)	(334.95)
(299,236.47)	(266,559.40)	(247,612.63)
(223,441.48)	(251,230.29)	(283,863.48)
(34,524.20)	(34,524.20)	(34,524.20)
(344,959.06)	(336,033.64)	(327,108.22)
(51,236.62)	(59,377.32)	(58,299.62)
(653.68)	(643.47)	(633.26)
(8,802.45)	(10,125.22)	(13,458.69)
-	-	-
92.37	(51.03)	(1.39)
(343,353.86)	(427,000.26)	(91,222.32)
(1,318.24)	(1,318.24)	(1,318.24)
(53,215.00)	(42,572.00)	(31,929.00)
(2,258.32)	(2,258.32)	(5,422.20)
(217,909.19)	(194,217.90)	(191,011.39)
-	-	-
-	-	-
(85,404.68)	(114,956.93)	(146,648.50)
(205,597.14)	(234,969.14)	(314,872.14)
(20,221.79)	(23,111.79)	(21,441.10)
(7,145.00)	(11,599.93)	(1,805.52)

-	-	-
-	-	(3,071.69)
(404.31)	(502.66)	(443.27)
(139,698.55)	(173,518.84)	(173,299.11)
-	-	-
(369,025.01)	(371,325.50)	(368,925.23)
-	-	-
-	-	-
-	-	-
-	-	-
0.13	0.13	0.12
(42,456.00)	(42,456.00)	(42,456.00)
(541,934.75)	(558,054.61)	(562,933.08)
(246,744.16)	(224,312.87)	(201,881.58)
-	-	-
-	-	(2,494.17)
(126,555.25)	(128,166.01)	(118,254.39)
-	-	-
(706,001.00)	(706,001.00)	(353,000.50)
(9,944.24)	(9,944.24)	(7,476.18)
(18,731.00)	(13,036.00)	(15,824.00)
(933,597.80)	(916,069.08)	(898,540.36)
1.17	1.17	1.17
-	-	-
(129,984.72)	(120,549.88)	(147,817.63)
(11,352,446.45)	(11,307,761.41)	(11,273,402.78)
-	-	-
(29,252,222.94)	(29,255,113.77)	(29,280,922.67)
(154.89)	(154.89)	(154.89)
(544,495.05)	(531,355.80)	(529,472.81)
8,471,879.16	8,437,216.16	8,410,220.16
(2,778,404.52)	(2,692,958.40)	(2,536,615.45)
(1,319,411.16)	(1,310,067.31)	(1,308,971.31)
(5,704,752.03)	(5,689,552.03)	(5,673,705.03)
(43,105.24)	(41,619.24)	(40,133.24)
4,600,050.93	5,266,942.24	5,939,676.50
1,271.41	1,453.04	1,634.67
655,282.09	753,742.85	850,919.01
13,364.82	15,552.46	17,793.79
57,050.50	47,615.66	74,883.41
(62,477.94)	(71,403.36)	(80,328.78)
232,900.05	267,772.79	301,586.51
1,980.37	1,976.64	1,976.64
-	-	-
-	-	-
(21,217.70)	(21,217.70)	(21,217.70)
983,178.00	1,123,632.00	1,264,086.00
-	-	-
-	-	-
2,105,825.02	2,105,825.02	2,105,825.02
337,101.00	674,202.00	1,011,303.00
32.26	32.23	32.23
-	-	-
-	-	-

-	-	-
211,000.00	211,000.00	316,500.00
-	-	-
-	-	-
-	-	-
382,285.30	435,142.36	487,999.42
-	-	-
-	-	-
218.60	218.60	218.60
(322.34)	(426.13)	(332.12)
-	-	-
-	-	-
2,408,560.00	2,742,536.26	3,115,257.78
323.55	323.55	323.55
(131,607.07)	(147,673.10)	(165,768.74)
(806.56)	(919.96)	(1,032.32)
-	-	-
-	-	-
-	-	-
637.00	728.00	819.00
-	-	-
220,692.65	331,430.83	670,796.60
-	-	-
-	-	-
-	-	-
(120,419.47)	(86,556.39)	(49,260.81)
(6,674.74)	(7,270.22)	(11,910.17)
-	-	-
(2,168.22)	(2,361.66)	(3,868.89)
1,335,448.74	1,466,834.94	1,579,089.96
-	-	-
-	-	-
(1,240,469.46)	(1,480,430.66)	(2,177,123.27)
-	-	-
934.80	1,070.35	1,182.65
-	-	-
-	-	-
(69.89)	(69.89)	(69.89)
(588.83)	(588.83)	(588.83)
16.78	51.22	51.22
(78.06)	(89.25)	(100.37)
(14,680.75)	(15,631.25)	(16,692.96)
38.62	47.11	45.95
29,356.54	55,108.56	55,355.09
41.94	41.94	79.80
-	-	(2,468.06)
44,606.11	45,673.97	47,537.26
2,660.35	2,699.08	2,746.10
1,994.24	1,995.46	2,781.59
2,969.60	3,021.64	3,024.81
452.43	517.67	584.71
154,570.42	169,573.52	195,349.75
(14,437.59)	11,422.70	39,046.11
-	-	-
-	-	-

-	-	-
-	-	-
1,191,691.64	1,361,933.31	1,532,174.99
17,293.46	18,852.04	19,237.58
-	-	-
138,992.01	159,187.53	179,156.83
32,701.94	37,390.08	42,159.78
-	-	-
-	-	-
(11,803.02)	(13,586.94)	(14,123.38)
1,000,000.00	1,000,000.00	1,000,000.00
(7,763,989.58)	(8,935,610.04)	(9,893,403.54)
(1,685,374.31)	(1,956,669.44)	(2,175,963.65)
(30,304,538.79)	(34,700,957.67)	(38,066,805.64)
(8,520,391.40)	(9,991,513.94)	(11,146,999.08)
(2,988,672.66)	(4,012,049.42)	(4,495,817.70)
(82.56)	(94.55)	(106.57)
(63,711.99)	(70,903.91)	(78,318.99)
(949,253.51)	(1,105,296.61)	(1,230,771.71)
(12,864,247.83)	(14,990,364.67)	(16,783,735.26)
(21,263,113.04)	(23,891,429.20)	(27,071,789.94)
(12.01)	(13.61)	(15.37)
(970,376.26)	(1,109,313.88)	(1,247,836.76)
(8,221.87)	(9,423.29)	(10,447.46)
(344,012.47)	(413,530.31)	(469,571.21)
(1,055,176.34)	(1,260,760.29)	(1,416,198.16)
111,376.00	111,376.00	111,376.00
26,747.00	26,747.00	26,747.00
766,221.00	766,221.00	766,221.00
-	-	-
-	-	-
(120,240.39)	(138,994.20)	(159,375.27)
(179,625.94)	(214,772.70)	(246,773.44)
(30,647.03)	(35,025.18)	(39,403.32)
(3,625.00)	(4,125.00)	(4,625.00)
(34,392.45)	(34,392.45)	(34,392.45)
(415,296.16)	(501,010.75)	213,598.26
(131,218.88)	(163,296.53)	(178,012.19)
-	-	-
-	-	-
(209.34)	(148.88)	(169.99)
(362,780.98)	(415,856.47)	(467,209.59)
(84,925.22)	(97,345.30)	(109,362.30)
(450.53)	(521.15)	(583.99)
(2,423,671.45)	(2,778,107.31)	(3,121,040.14)
(11,193.96)	(13,073.38)	(14,594.92)
-	-	-
(68,707.32)	(78,523.15)	(88,338.97)
(60,268.06)	(68,877.29)	(77,486.52)
(2,111.77)	(2,413.43)	(2,715.12)
-	-	-
(408,957.55)	(467,380.06)	(525,802.57)
(14,745.50)	(16,852.00)	(18,958.50)
(59,755.50)	(68,292.00)	(76,828.50)
-	-	-

48,494,818.08	55,457,840.29	62,323,974.17
21,536,900.28	25,041,804.58	28,124,883.06
(379,544.29)	8,369.58	(869,811.38)
0.33	0.33	0.33
113,630.63	129,943.09	152,738.73
-	-	-
4,362.39	5,070.54	5,971.62
-	-	-
5,135.83	6,052.47	7,007.26
40,142.91	76,949.18	89,523.43
821.24	849.55	752.70
(0.03)	(0.03)	(0.03)
-	-	-
-	-	-
-	-	-
-	-	-
10,270.94	17,045.33	25,344.90
(27.73)	(27.73)	(27.73)
524.61	604.34	679.73
-	-	-
-	-	-
86.31	109.25	128.91
6,145.78	6,154.31	6,728.24
292.68	334.26	363.68
3,739.82	4,173.10	4,710.99
277.23	443.76	527.99
79,411.04	84,236.44	97,596.80
79,637.26	60,403.00	61,303.51
217.69	219.14	221.54
75,089.51	77,844.86	78,655.47
255,340.31	282,584.23	325,198.51
0.07	-	-
79,564.83	85,939.64	89,270.39
113,572.37	136,590.30	150,034.26
77,035.27	76,936.91	70,534.48
108,401.39	115,021.97	119,720.45
56,529.12	58,672.71	59,199.20
38,763.69	43,862.87	47,557.47
198,031.98	264,371.29	290,123.51
159,860.63	181,335.66	(459,946.38)
1,590.09	1,660.76	1,934.32
4,840.27	7,273.87	7,275.51
32,425.25	34,218.39	66,234.42
3,061,844.37	3,491,424.96	3,728,927.51
3,159.79	3,504.27	4,008.91
878,740.09	1,252,819.15	1,696,732.19
22,778.29	35,763.14	40,279.98
8,096.38	10,328.28	11,804.92
27,814.44	29,407.56	31,462.70
10,556.90	11,071.02	13,430.00
141,636.35	155,264.90	169,570.72
13,318.92	14,502.14	15,832.54
1,843.53	1,659.74	1,662.49
10,415.12	11,201.17	12,027.81
2,003.65	2,366.22	2,839.62

10,195.92	11,486.52	12,908.75
58,155.56	69,177.33	81,116.19
447,133.15	510,023.71	578,356.05
2,393.63	2,802.34	3,242.42
86,251.12	98,443.46	110,348.01
7,055.04	7,915.39	9,038.77
2,596.35	2,662.62	2,723.00
54,296.02	62,643.34	69,616.50
52,570.60	60,613.95	69,718.15
12,113.28	12,915.24	16,660.75
(26,787.50)	(26,787.50)	(26,787.50)
1,648.29	1,904.20	2,163.26
10,345.43	10,658.24	11,043.48
6,784.10	8,702.41	9,703.01
49,679.82	56,979.31	64,172.89
-	1.05	-
84.97	88.03	129.75
134,133.93	154,741.36	165,809.22
1,409.59	1,561.77	1,630.43
77.09	77.09	77.09
-	-	-
-	-	-
1,818.63	2,397.05	2,679.79
0.16	0.16	0.16
2.04	2.04	2.04
466,453.07	539,654.03	621,016.70
9,442.46	7,239.60	1,468.68
-	-	-
5.43	6.85	7.56
-	-	-
-	-	-
0.86	0.86	1.07
0.85	1.14	2.43
0.48	0.06	0.22
-	-	-
-	-	-
1.34	1.34	1.34
-	-	-
2.54	3.22	4.61
0.09	0.09	0.09
-	-	0.42
-	-	0.05
-	-	2.11
6.07	6.07	6.07
-	-	-
-	-	-
0.44	0.44	0.44
1.20	1.20	1.20
(108,393.63)	(124,615.89)	(142,623.39)
(78,327.00)	(98,458.00)	(115,322.00)
(27.41)	(44.21)	(77.81)
131,155.04	159,227.72	197,717.54
(52,309.75)	(71,565.06)	(26,179.85)
-	-	-
-	-	-

-	-	-
4.47	4.47	4.47
-	-	-
36,888.59	42,101.83	47,315.07
167,523.34	188,675.26	211,090.43
0.42	0.42	0.42
19.89	31.93	60.83
50,631.79	4,093.69	4,118.99
1.64	0.47	0.47
(2,087.10)	(2,520.71)	(2,951.42)
22.76	22.76	22.76
-	1.55	1.55
1,247.75	1,490.75	1,182.08
214,057.07	244,636.65	275,216.23
10,566.97	12,186.77	13,740.91
364,742.68	416,791.63	467,801.71
12,685.51	13,908.38	15,416.86
13,543.82	15,550.40	17,521.70
744.90	754.32	758.16
3,314.68	3,680.14	4,890.87
921.74	1,368.06	1,368.06
21,813.75	24,930.00	28,046.25
126,727.74	143,408.10	160,872.69
(261,744.57)	(299,136.65)	(336,528.73)
(126,668.82)	(144,306.46)	(161,778.13)
(245,513.98)	(278,430.30)	(311,032.85)
(70,656.29)	(79,434.68)	(89,297.16)
(23,290.16)	(26,333.74)	(29,348.68)
(158,500.29)	(184,710.22)	(208,420.39)
(9,914.57)	(13,999.92)	(25,035.74)
17,810.03	20,354.32	22,898.61
28,371.00	32,424.00	36,477.00
24.44	25.13	28.67
(0.37)	(0.37)	(0.37)
39,636.90	47,328.38	171,584.46
59,045.49	67,480.36	67,480.36
379.88	392.27	443.32
-	-	-
0.37	0.37	0.37
-	350.00	350.00
0.66	0.66	0.78
794.73	794.73	794.73
2.32	7.99	12.00
1,970.28	1,970.28	1,970.28
13,114.51	12,915.09	13,882.02
2,766.25	3,471.68	3,675.06
70.91	71.16	71.15
2,220.61	2,220.61	2,340.41
30,514.27	56,957.45	61,322.33
(0.01)	(0.01)	(0.01)
14,892.21	17,045.46	19,202.23
7,974.16	9,212.44	10,425.57
120.56	595.30	1,111.10
59,977.46	82,257.60	99,375.63
25,138.97	25,138.97	25,138.97

330.42	378.91	426.47
72,496.92	77,898.43	81,257.43
54,952.35	63,084.85	71,785.06
(0.13)	(0.13)	(0.13)
540.85	549.40	557.83
130.07	148.47	166.76
1,458.96	1,463.59	1,458.92
(0.00)	(0.00)	0.00

Kingsport Power Corp Consol
September 2021

Trial Balance

Account	Account Name	Oct 2020
1010001	Plant in Service	235,182,771.64
1010008	Cloud Implement - PIS	95,546.16
1011001	Capital Leases	918,984.58
1011006	Prov-Leased Assets	(249,441.55)
1011012	Accrued Capital Leases	-
1011031	Operating Lease	3,255,497.96
1011032	Accrued Operating Leases	-
1011036	Prov - Operating Lease Assets	(397,523.00)
1050001	Held For Fut Use	187,481.44
1060001	Const Not Classifd	18,102,827.02
1060007	Cloud Implement - CCNC	2,860.26
1070000	Construction Work In Progress	-
1070001	CWIP - Project	9,046,271.66
1070007	Cloud Implementation Costs	-
1080000	Accum Prov for Deprec of Plant	-
1080001	A/P for Deprec of Plt	(74,966,216.79)
1080005	RWIP - Project Detail	964,961.09
1080011	Cost of Removal Reserve	(8,409,056.23)
1110001	A/P for Amort of Plt	(2,399,384.81)
1110007	Cloud Implement - A/P Amrt Plt	(8,900.26)
1210001	Nonutility Property - Owned	78,622.00
1240002	Oth Investments-Nonassociated	3.00
1290001	Non-UMWA PRW Funded Position	1,862,406.19
1290002	SFAS 106 - Non-UMWA PRW	306,884.38
1310000	Cash	178,826.66
1340048	Spec Deposits-Trading Contra	(3,866.00)
1340051	Spec Depost RBC	7,154.75
1340053	Deposits - Flexible Spending	1,760.20
1420001	Customer A/R - Electric	11,070,962.57
1420006	A/R-Customer Assistance	-
1420022	Cust A/R - Factored	(7,989,039.47)
1420027	Low Inc Energy Asst Pr (LIEAP)	82,969.25
1420028	Emergency LIEAP	8,875.00
1420033	Cooling Assistance Prg (COOL)	-
1420044	Customer A/R - Estimated	256,140.00
1420050	PJM AR Accrual	8,167.08
1420058	Cust A/R-Contra-Home Warranty	(55,067.24)
1420059	AR PS Bill-Cust Home Warranty	9,585.31
1420060	PJM Trans Enhancement Refund	209,921.80
1420101	Other Accounts Rec - Cust	-
1420102	AR Peoplesoft Billing - Cust	432,313.26
1420103	AR Long-Term-Customer	881,011.55
1430022	2001 Employee Biweekly Pay Cnv	3,390.69
1430081	Damage Recovery - Third Party	15,496.60
1430083	Damage Recovery Offset Demand	(15,508.00)
1430102	AR Peoplesoft Billing - Misc	-

1440002	Uncoll Accts-Other Receivables	(1,405.11)
1460001	A/R Assoc Co - InterUnit G/L	696,143.54
1460006	A/R Assoc Co - Intercompany	207,286.13
1460009	A/R Assoc Co - InterUnit A/P	1,310.40
1460011	A/R Assoc Co - Multi Pmts	201,756.68
1460023	Factored A/R - Unbilled	-
1460025	Fleet - M4 - A/R	26,453.39
1540001	M&S - Regular	316,294.71
1540003	Material in Transit	-
1540013	Transportation Inventory	50,520.69
1540016	MMS - Truck Stock	-
1630004	Strs Exp-T&D Satellite Storerm	-
1630033	Stores Exp - All Busin Units	-
1650001	Prepaid Insurance	66,131.23
165000219	Prepaid Taxes	-
165000220	Prepaid Taxes	3,016,625.19
165000221	Prepaid Taxes	-
1650009	Prepaid Carry Cost-Factored AR	3,425.10
1650010	Prepaid Pension Benefits	4,402,364.50
1650014	FAS 158 Qual Contra Asset	(4,402,364.50)
1650021	Prepaid Insurance - EIS	126,312.26
1650023	Prepaid Lease	-
1650035	PRW Without MED-D Benefits	1,981,730.32
1650037	FAS158 Contra-PRW Exclud Med-D	(1,981,730.32)
1720000	Rents Receivable	206,809.28
1730000	Accrued Utility Revenues	3,383,277.48
1730002	Acrd Utility Rev-Factored-Assc	(3,752,479.68)
1750001	Curr. Unreal Gains - NonAffil	-
1750002	Long-Term Unreal Gns - Non Aff	-
1750021	S/T Asset MTM Collateral	-
1750022	L/T Asset MTM Collateral	-
1823000	Other Regulatory Assets	99,039.80
1823007	SFAS 112 Postemployment Benef	259,056.00
1823077	Unreal Loss on Fwd Commitments	5,224.00
1823108	Reg Asset - Rate Case Expenses	84,350.50
1823165	REG ASSET FAS 158 QUAL PLAN	5,218,114.00
1823166	REG ASSET FAS 158 OPEB PLAN	(187,560.25)
1823299	SFAS 106 Medicare Subsidy	127,214.78
1823301	SFAS 109 Flow Thru Defd FIT	66,576.71
1823302	SFAS 109 Flow Thru Defrd SIT	5,497,327.03
1823310	RTO Demand Response costs	95,397.50
1823426	TRP&MS Under Recovery	8,226,600.98
1823551	TN Under-Recovery FPPA Rider	3,904,650.69
1823572	TN Under Rec - FTRAR Credits	-
1823587	COVID-19 Deferred Expense	22,737.41
1823588	COVID-19 Defer Expense-Contra	(22,737.41)
1823662	LSE Formula Rate Defer-Dep	-
1840001	Bldg Servcs Oper Exp-Clearing	-
1840006	Telephone Expense - Clearing	-
1840023	Factored Cust Accts Rec-Affil	-
1840029	Transp-Assigned Vehicles	-

1840031	Affil Transactions-Cash Clrng	-
1840035	IT Oper Company (OPCO) Clearng	-
1840057	Cell Phone/Pager - Clearing	-
1840063	Corporate Charge Card Clearing	-
1840066	PPE / Safety Equipment	-
1850000	Temporary Facilities	-
1860000	MDD-Internal Billing Only	-
1860002	Deferred Expenses	3,774.06
186000320	Deferred Property Taxes	228,431.67
186000321	Deferred Property Taxes	-
1860005	Unidentified Cash Receipts	-
1860007	Billings and Deferred Projects	163,968.68
1860077	Agency Fees - Factored A/R	234,830.50
1860090	Reclamation Adv - Unamort Disc	-
1860092	Compatible Unit/Wrk 2k Sys Clr	-
1860153	Unamortized Credit Line Fees	21,503.14
1860160	Deferred Expenses - Current	-
1860166	Def Lease Assets - Non Taxable	9,169.59
1860185	Long Term Assoc AR	219,171.00
1860192	Trnsrce OU Acctg for Def Asset	-
1901001	Accum Deferred FIT - Other	13,006.62
1901002	Accum Deferred SIT - Other	1,789,414.35
1902001	Accum Defd FIT - Oth Inc & Ded	51,779.62
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,196,751.30
1904001	Accum Dfd FIT - FAS 109 Excess	3,014,036.84
2010001	Common Stock Issued-Affiliated	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)
2160001	Unapprp Retnd Erngs-Unrstrictd	(26,125,698.64)
2230000	Advances from Associated Co	(65,000,000.00)
2230500	Advances from Assoc Co-Current	-
2270001	Obligatns Undr Cap Lse-Noncurr	(531,170.35)
2270003	Accrued Noncur Lease Oblig	-
2270031	Oblig undr Oper Lease-Non Curr	(2,473,141.84)
2270033	Acrued Noncur Oper Lease Oblig	-
2282003	Accm Prv I/D - Worker's Com	-
2283005	SFAS 112 Postemployment Benef	(222,881.39)
2283006	SFAS 87 - Pensions	120,767.57
2283016	FAS 158 Qual Payable Long Term	(936,517.07)
2290002	Acc Prv Rate Refnds-Nonassoc	(127,716.00)
2300001	Asset Retirement Obligations	(35,029.70)
2320001	Accounts Payable - Regular	(780,415.14)
2320002	Unvouchered Invoices	(1,235,130.56)
2320003	Retention	-
2320076	Corporate Credit Card Liab	(12,600.37)
2320077	INDUS Unvouchered Liabilities	(41,812.89)
2320083	PJM Net AP Accrual	(0.00)
2320095	Home Warranty Payables	(40,152.22)
2320100	PJM Greenhat Default Payable	(35.56)
2330000	Corp Borrow Program (NP-Assoc)	(15,517,481.59)
2340001	A/P Assoc Co - InterUnit G/L	(7,964,186.62)
2340025	A/P Assoc Co - CM Bills	-

2340027	A/P Assoc Co - Intercompany	(144,900.77)
2340029	A/P Assoc Co - AEPSC Bills	(451,411.80)
2340030	A/P Assoc Co - InterUnit A/P	(1,917.72)
2340032	A/P Assoc Co - Multi Pmts	(339.00)
2340035	Fleet - M4 - A/P	(339.18)
2340037	A/P Assoc-Global Borrowing Int	(362,533.31)
2350001	Customer Deposits-Active	(4,160,470.45)
2350003	Deposits - Trading Activity	-
2360001	Federal Income Tax	(268,932.61)
236000217	State Income Taxes	(0.43)
236000218	State Income Taxes	(3.18)
236000219	State Income Taxes	(63,135.22)
236000220	State Income Taxes	(38,512.95)
236000221	State Income Taxes	-
236000319	Local Income Tax	4,213.00
2360004	FICA	(11,732.01)
2360005	Federal Unemployment Tax	-
2360006	State Unemployment Tax	-
236000719	State Sales and Use Taxes	-
236000720	State Sales and Use Taxes	(5,460.45)
236000721	State Sales and Use Taxes	-
236000818	Real Personal Property Taxes	-
236000819	Real Personal Property Taxes	-
236000820	Real Personal Property Taxes	(1,475,930.00)
236000821	Real Personal Property Taxes	-
236001217	State Franchise Taxes	26,036.65
236001218	State Franchise Taxes	25,442.00
236001219	State Franchise Taxes	53,042.00
236001220	State Franchise Taxes	(121,700.00)
236001221	State Franchise Taxes	-
236002020	State Public Service Com Tax	-
236002021	State Public Service Com Tax	-
236002519	Local Franchise Tax	-
236002520	Local Franchise Tax	(264,238.36)
236002521	Local Franchise Tax	-
2360037	FICA - Incentive accrual	(13,880.71)
2360104	FICA - NON-CURRENT	(113,693.54)
2360105	FICA - CARES ACT	-
2370007	Interest Accrd-Customer Depsts	(1,463,957.34)
2410001	Federal Income Tax Withheld	-
2410002	State Income Tax Withheld	-
2410004	State Sales Tax Collected	(180,693.04)
2410005	FICA Tax Withheld	-
2420000	Misc Current & Accrued Liab	(70,185.00)
2420001	P/R Ded - Charitable Contribut	(2.00)
2420002	P/R Ded - Medical Insurance	(11,989.77)
2420003	P/R Ded - Dental Insurance	(1,480.66)
2420013	P/R Ded - LTD Ins Premiums	(279.20)
2420020	Vacation Pay - This Year	(183,308.15)
2420021	Vacation Pay - Next Year	(277,522.45)
2420027	FAS 112 CURRENT LIAB	(36,174.61)

2420039	Cur Prov Rate Ref - Exc Protec	(230,090.76)
2420051	Non-Productive Payroll	(136,506.37)
2420071	P/R Ded - Vision Plan	(599.91)
2420076	P/R Savings Plan - Incentive	(6,532.20)
2420083	Active Med and Dental IBNR	-
2420504	Accrued Lease Expense	(871.68)
2420511	Control Cash Disburse Account	(24,552.04)
2420512	Unclaimed Funds	(1,385.02)
2420514	Revenue Refunds Accrued	-
2420532	Adm Liab-Cur-S/Ins-W/C	(5,871.48)
2420558	Admitted Liab NC-Self/Ins-W/C	(194,301.14)
242059220	Sales Use Tax - Leased Equip	-
242059221	Sales Use Tax - Leased Equip	-
2420618	Accrued Payroll	(155,958.10)
2420623	Distr, Cust Ops & Reg Svcs ICP	(167,357.28)
2420624	Corp & Shrd Srv Incentive Plan	(14,088.99)
2420643	Accrued Audit Fees	(4,224.06)
2420650	P/R Ded - Health Savings Acct	-
2420660	AEP Transmission ICP	-
2420665	Dollar Energy Assistance Pgm	(469.92)
2430001	Oblig Under Cap Leases - Curr	(138,372.68)
2430003	Accrued Cur Lease Oblig	-
2430031	Oblig undr Oper Lease -Current	(387,553.82)
2430033	Acrued Curent Oper Lease Oblig	-
2440001	Curr. Unreal Losses - NonAffil	(4,992.00)
2440002	LT Unreal Losses - Non Affil	(232.00)
2440021	S/T Liability MTM Collateral	3,694.00
2440022	L/T Liability MTM Collateral	172.00
2530000	Other Deferred Credits	0.13
2530016	Security Deposit	(42,456.00)
2530022	Customer Advance Receipts	(700,734.39)
2530050	Deferred Rev -Pole Attachments	(141,911.48)
2530101	MACSS Unidentified EDI Cash	-
2530112	Other Deferred Credits-Curr	(304.26)
2530124	Contr In Aid of Constr Advance	(75,736.87)
2530185	O\U Accounting of ExpensesT	(7,474.98)
2530188	Long Term Assoc AP	(240,787.50)
2530190	QUAL OF SVC PENALTIES - LT	(10,915.73)
2540047	Unreal Gain on Fwd Commitments	-
2540230	PJM trans enhancement reg liab	(1,090,933.34)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17
2543551	TN Over-Recovery FPPA Rider	-
2543572	TN Over Recovery FTRAR Credits	(62,623.36)
2544001	SFAS 109 Exces Deferred FIT	(11,703,321.76)
2550001	Accum Deferred ITC - Federal	-
2821001	Accum Defd FIT - Utility Prop	(28,692,920.75)
2822001	Accum Defd FIT - Other Prop	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(104,618.22)
2824001	Acc Dfrd FIT - SFAS 109 Excess	9,002,509.16
2831001	Accum Deferred FIT - Other	(3,319,268.17)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,158,711.19)

2833002	Acc Dfrd SIT FAS 109 Flow Thru	(5,497,327.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(313,223.24)
4030001	Depreciation Exp	6,283,543.86
4031001	Depr - Asset Retirement Oblig	1,816.30
4040001	Amort. of Plant	781,421.87
4040007	Cloud Implement - Amort Plant	8,900.26
4073000	Regulatory Debits	257,659.37
4074000	Regulatory Credits	53,114.00
4081002	FICA	290,268.29
4081003	Federal Unemployment Tax	1,339.45
408100518	Real Personal Property Taxes	-
408100519	Real Personal Property Taxes	(184,242.00)
408100520	Real Personal Property Taxes	1,140,328.33
408100521	Real Personal Property Taxes	-
408100618	State Gross Receipts Tax	-
408100619	State Gross Receipts Tax	2,214,051.98
408100620	State Gross Receipts Tax	1,403,883.32
408100621	State Gross Receipts Tax	-
4081007	State Unemployment Tax	19.70
408100818	State Franchise Taxes	-
408100819	State Franchise Taxes	-
408100820	State Franchise Taxes	301,800.00
408100821	State Franchise Taxes	-
408101719	St Lic-Rgstrtion Tax-Fees	-
408101819	St Publ Serv Comm Tax-Fees	0.01
408101820	St Publ Serv Comm Tax-Fees	561,120.00
408101821	St Publ Serv Comm Tax-Fees	-
408101918	State Sales and Use Taxes	-
408101919	State Sales and Use Taxes	185.12
408101920	State Sales and Use Taxes	1,047.92
408101921	State Sales and Use Taxes	-
408102319	Local Privilege-Franchise Tax	-
408102320	Local Privilege-Franchise Tax	3,206,866.63
408102321	Local Privilege-Franchise Tax	-
408102920	Real-Pers Prop Tax-Cap Leases	-
4081033	Fringe Benefit Loading - FICA	(163,357.29)
4081034	Fringe Benefit Loading - FUT	(1,209.94)
4081035	Fringe Benefit Loading - SUT	(61.52)
408200519	Real Personal Property Taxes	-
408200520	Real Personal Property Taxes	1,870.00
408200521	Real Personal Property Taxes	-
408200818	State Franchise Taxes	-
4091001	Income Taxes, UOI - Federal	669,944.04
409100218	Income Taxes UOI - State	2.52
409100219	Income Taxes UOI - State	52,554.46
409100220	Income Taxes UOI - State	38,585.21
409100221	Income Taxes UOI - State	-
4092001	Inc Tax, Oth Inc&Ded-Federal	35,567.17
409200219	Inc Tax Oth Inc Ded - State	11,657.94
409200220	Inc Tax Oth Inc Ded - State	(72.26)
4101001	Prov Def I/T Util Op Inc-Fed	4,143,315.17

4101002	Prov Def I/T Util Op Inc-State	-
4102001	Prov Def I/T Oth I&D - Federal	-
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(4,544,564.80)
4111002	Prv Def I/T-Cr UtilOpInc-State	-
4111005	Accretion Expense	1,284.15
4112001	Prv Def I/T-Cr Oth I&D-Fed	-
4115001	ITC Adj, Non-Util Oper - Fed	(2.00)
4190002	Int & Dividend Inc - Nonassoc	(755.62)
4190005	Interest Income - Assoc CBP	(75.84)
4191000	Allw Oth Fnds Usd Drng Cnstr	(3,223.03)
4210002	Misc Non-Op Inc-NonAsc-Rents	(119.36)
4210007	Misc Non-Op Inc - NonAsc - Oth	(217,580.00)
4210009	Misc Non-Op Exp - NonAssoc	40.11
4261000	Donations	12,406.28
4263001	Penalties	27.61
4263003	Penalties - Quality of Service	-
4264000	Civic and Political Activity	56,055.38
4264001	Non-deduct Lobbying per IRS	1,269.69
4265002	Other Deductions - Nonassoc	1,616.25
4265004	Social & Service Club Dues	1,024.31
4265007	Regulatory Expenses	694.79
4265009	Factored Cust A/R Exp - Affil	235,521.01
4265010	Fact Cust A/R-Bad Debts-Affil	303,250.32
4265033	Transition Costs	-
4265053	Specul. Allow Loss-SO2	-
4265058	Cust Savings Plan Project Exp	132.59
4280003	Amrtz Debt Dscnt&Exp-N/P	-
4300001	Interest Exp - Assoc Non-CBP	1,826,616.66
4300003	Int to Assoc Co - CBP	180,794.37
4310001	Other Interest Expense	42.61
4310002	Interest on Customer Deposits	215,092.94
4310007	Lines Of Credit	41,662.21
4310022	Interest Expense - Federal Tax	-
4310023	Interest Expense - State Tax	-
4320000	Allw Brwed Fnds Used Cnstr-Cr	(115,556.38)
4380001	Div Declrd - Common Stk - Asso	-
4400001	Residential Sales-W/Space Htg	(8,520,689.15)
4400002	Residential Sales-W/O Space Ht	(1,907,122.08)
4400005	Residential Fuel Rev	(39,960,676.26)
4420001	Commercial Sales	(10,944,544.15)
4420002	Industrial Sales (Excl Mines)	(8,074,715.77)
4420005	C&I Sales - Affil Cos	(112.66)
4420006	Sales to Pub Auth - Schools	(84,910.99)
4420007	Sales to Pub Auth - Ex Schools	(1,206,365.77)
4420013	Commercial Fuel Rev	(18,476,699.57)
4420016	Industrial Fuel Rev	(30,457,408.07)
4420019	Affiliated C&I Sales -Fuel Rev	(17.43)
4440000	Public Street/Highway Lighting	(1,381,036.32)
4440002	Public St & Hwy Light Fuel Rev	(12,229.91)
4450001	Oth Sales Pblic Auth (Inc Sch)	(339,210.52)
4450004	Oth Sales Public Auth Fuel Rev	(1,383,289.66)

4491002	Prov Rate Refund-Nonaffiliated	102,438.00
4491003	Prov Rate Refund - Retail	25,278.00
4491004	Prov Rate Refund - Affiliated	701,070.00
4491018	Prov Rate Refund - Tax Reform	-
4491019	Prov Rate Refund-Exces Protect	-
4500000	Forfeited Discounts	(243,850.26)
4510001	Misc Service Rev - Nonaffil	(98,864.48)
4540001	Rent From Elect Property - Af	(37,346.93)
4540002	Rent From Elect Property-NAC	(5,125.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(33,390.72)
4540005	Rent from Elec Prop-Pole Attch	(611,520.60)
4560015	Other Electric Revenues - ABD	(183,328.54)
4560043	Oth Elec Rv-Trn-Aff-Trnf Price	-
4561005	PJM Point to Point Trans Svc	-
4561006	PJM Trans Owner Admin Rev	(2,905.00)
4561007	PJM Network Integ Trans Svc	(686,570.23)
4561029	PJM NITS Revenue Whsl Cus-NAff	(205,297.71)
4561030	PJM TO Serv Rev Whls Cus-NAff	(426.79)
4561033	PJM NITS Revenue - Affiliated	(4,903,088.24)
4561034	PJM TO Adm. Serv Rev - Aff	(8,865.69)
4561036	PJM Affiliated Trans TO Cost	-
4561058	NonAffil PJM Trans Enhncmt Rev	(112,898.43)
4561059	Affil PJM Trans Enhancmnt Rev	(103,651.52)
4561061	NAff PJM RTEP Rev for Whsl-FR	(4,341.40)
4561062	PROVISION RTO Cost - Affi	-
4561063	PROVISION RTO Rev Affiliated	837,850.00
4561064	PROVISION RTO Rev WhslCus-NAf	38,656.70
4561065	PROVISION RTO Rev - NonAff	105,626.81
4561073	PROVISION RTO Rev-Affil NoElim	46.26
5550027	Purch Pwr-Non-Fuel Portion-Aff	64,996,359.66
5550046	Purch Power-Fuel Portion-Affil	28,258,322.19
5550551	Purch PWR-TN Under/Over FPPAR	3,147,757.43
5570020	MATL-COMPUTER HARDWARE	-
5600000	Oper Supervision & Engineering	181,795.75
5611000	Load Dispatch - Reliability	-
5612000	Load Dispatch-Mntr&Op TransSys	6,585.07
5614006	SPP Transmission Charges	-
5615000	Reliability,Plng&Stds Develop	5,811.49
5620001	Station Expenses - Nonassoc	103,328.74
5630000	Overhead Line Expenses	818.66
5640000	Underground Line Expenses	-
5650007	Tran Elec by Oth-Aff-Trn Price	-
5650012	PJM Trans Enhancement Charge	-
5650015	PJM TO Serv Exp - Aff	-
5650020	PROVISION RTO Affl Expense	-
5660000	Misc Transmission Expenses	137,244.32
5660010	GreenHat Settlement	(997.57)
5660011	Misc Transm Exp - Affiliate	663.20
5670001	Rents - Nonassociated	0.40
5670002	Rents - Associated	-
5680000	Maint Supv & Engineering	142.87

5690000	Maintenance of Structures	2,752.38
5691000	Maint of Computer Hardware	303.85
5692000	Maint of Computer Software	8,002.68
5693000	Maint of Communication Equip	615.61
5700000	Maint of Station Equipment	93,430.65
5710000	Maintenance of Overhead Lines	72,492.74
5720000	Maint of Underground Lines	(8.87)
5730000	Maint of Misc Trnsmsion Plt	23,481.83
5800000	Oper Supervision & Engineering	212,517.64
5810000	Load Dispatching	-
5820000	Station Expenses	74,882.68
5830000	Overhead Line Expenses	40,613.51
5840000	Underground Line Expenses	57,657.85
5850000	Street Lighting & Signal Sys E	44,682.58
5860000	Meter Expenses	44,970.08
5870000	Customer Installations Exp	19,433.39
5880000	Miscellaneous Distribution Exp	460,293.03
5890001	Rents - Nonassociated	488,971.83
5900000	Maint Supv & Engineering	3,017.65
5910000	Maintenance of Structures	4,111.62
5920000	Maint of Station Equipment	36,884.86
5930000	Maintenance of Overhead Lines	5,696,483.06
5930001	Tree and Brush Control	3,100.25
5933426	TRP&MS O/U Recovery	(839,157.10)
5940000	Maint of Underground Lines	46,843.30
5950000	Maint of Lne Trnf,Rglators&Dvi	17,471.03
5960000	Maint of Strt Lghtng & Sgnal S	9,834.47
5970000	Maintenance of Meters	5,652.79
5980000	Maint of Misc Distribution Plt	231,116.76
9010000	Supervision - Customer Accts	20,432.34
9020000	Meter Reading Expenses	3,080.50
9020002	Meter Reading - Regular	18,554.61
9020003	Meter Reading - Large Power	4,306.31
9020004	Read-In & Read-Out Meters	11,292.65
9030000	Cust Records & Collection Exp	58,857.85
9030001	Customer Orders & Inquiries	576,615.45
9030002	Manual Billing	3,110.21
9030003	Postage - Customer Bills	129,846.51
9030004	Cashiering	8,703.49
9030005	Collection Agents Fees & Exp	5,221.23
9030006	Credit & Oth Collection Activi	61,426.09
9030007	Collectors	56,070.77
9030009	Data Processing	22,533.31
9030014	COVID-19 Credit Card Fees	26,787.50
9040007	Uncoll Accts - Misc Receivable	2,997.42
9050000	Misc Customer Accounts Exp	10,687.28
9070000	Supervision - Customer Service	10,179.96
9080000	Customer Assistance Expenses	77,656.39
9080004	Cust Assistnce Exp - DSM - Ind	-
9080009	Cust Assistance Expense - DSM	72.58
9080023	Dem Response Prog Exp KG	178,566.12

9100000	Misc Cust Svc&Informational Ex	3,199.00
9100001	Misc Cust Svc & Info Exp - RCS	-
9110001	Supervision - Residential	21.25
9110002	Supervision - Comm & Ind	-
9120000	Demonstrating & Selling Exp	6,558.38
9120001	Demo & Selling Exp - Res	-
9120003	Demo & Selling Exp - Area Dev	10.21
9200000	Administrative & Gen Salaries	982,718.50
9210001	Off Supl & Exp - Nonassociated	24,016.52
9210003	Office Supplies & Exp - Trnsf	1.88
9210004	Office Utilites	6.12
9210005	Cellular Phones and Pagers	0.04
9210020	EMP RECOG - Over 100 Dollars	-
9210021	EMP TRAVEL - Airfare	12.76
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	3.61
9210023	EMP TRAVEL-MILEAGE	3.72
9210024	EMP TRAVEL-PARKING	0.66
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	2.97
9210026	EMP TRAVEL-CAR RENTAL	0.56
9210027	EMP TRAVEL-TAXI AND SHUTTLE	1.37
9210028	EMP TRAVEL-HOTEL & LODGING	46.43
9210030	EMP TRAVEL-OTHER	0.57
9210031	SAFETY EQUIPMENT AND SUPPLIES	-
9210032	FUEL	0.03
9210033	FOOD SERVICE-CATERING	1.64
9210034	In-House Training & Seminars	0.05
9210035	RECRUITING AND SCREENING	-
9210036	SAFETY TRAINING	-
9210037	OEM/TECHNICAL TRAINING	-
9210040	DUES-BUSINESS/PROFESSIONAL	0.71
9220000	Administrative Exp Trnsf - Cr	(109,122.41)
9220001	Admin Exp Trnsf to Cnstrction	(99,762.04)
9220004	Admin Exp Trnsf to ABD	(27.67)
9230001	Outside Svcs Empl - Nonassoc	234,513.83
9230003	AEPSC Billed to Client Co	(91,194.50)
9230024	SRV-MAIL/MESSENGER-POSTAGE	-
9230025	SRV-CONSULTING	-
9230031	SRV-OUTSIDE SERVICES (TECH)	52.61
9230034	SRV-SOFTWARE LICENSING	278.92
9230035	Development Project Expense	-
9240000	Property Insurance	48,573.10
9250000	Injuries and Damages	204,622.61
9250001	Safety Dinners and Awards	-
9250002	Emp Accdent Prvntion-Adm Exp	32.67
9250006	Wrkrs Cmpnsth Pre&Slf Ins Prv	7,984.21
9250007	Prsnal Injries&Prop Dmage-Pub	4.19
9250010	Frg Ben Loading - Workers Comp	(5,850.48)
9260000	Employee Pensions & Benefits	17.98
9260001	Edit & Print Empl Pub-Salaries	405.15
9260002	Pension & Group Ins Admin	2,415.83
9260003	Pension Plan	252,895.81

9260004	Group Life Insurance Premiums	14,560.74
9260005	Group Medical Ins Premiums	479,832.56
9260007	Group L-T Disability Ins Prem	25,199.05
9260009	Group Dental Insurance Prem	20,776.51
9260010	Training Administration Exp	401.77
9260012	Employee Activities	4,621.13
9260014	Educational Assistance Pmts	3,674.25
9260021	Postretirement Benefits - OPEB	32,395.00
9260027	Savings Plan Contributions	153,268.22
9260043	OPEB - Non-Service	(341,628.38)
9260050	Frg Ben Loading - Pension	(143,952.17)
9260051	Frg Ben Loading - Grp Ins	(307,547.69)
9260052	Frg Ben Loading - Savings	(87,889.23)
9260053	Frg Ben Loading - OPEB	(30,780.09)
9260055	IntercoFringeOffset- Don't Use	(183,468.28)
9260058	Frg Ben Loading - Accrual	(10,294.06)
9260060	Amort-Post Retirement Benefit	25,442.90
9260062	Pension Plan - Non-Service	14,336.62
9280000	Regulatory Commission Exp	57.76
9280001	Regulatory Commission Exp-Adm	(1.64)
9280002	Regulatory Commission Exp-Case	6,071.02
9280003	Rate Case Amort	84,350.70
9280005	Reg Com Exp-FERC Trans Cases	1,032.88
9301000	General Advertising Expenses	-
9301001	Newspaper Advertising Space	1.83
9301007	Special Adv Space & Prod Exp	-
9301010	Publicity	10.54
9301012	Public Opinion Surveys	222.65
9301014	Video Communications	2.29
9301015	Other Corporate Comm Exp	62.22
9302000	Misc General Expenses	15,461.79
9302003	Corporate & Fiscal Expenses	1,965.33
9302004	Research, Develop&Demonstr Exp	10.82
9302006	Assoc Bus Dev - Materials Sold	328.19
9302007	Assoc Business Development Exp	41,319.24
9302017	SellingPrice Normalization Exp	-
9310002	Rents - Personal Property	17,141.60
9310005	Int on Regulated Fin Leases	11,128.06
9350000	Maintenance of General Plant	515.50
9350001	Maint of Structures - Owned	28,894.72
9350002	Maint of Structures - Leased	99,191.37
9350012	Maint of Data Equipment	902.10
9350013	Maint of Cmmncation Eq-Unall	80,267.57
9350015	Maint of Office Furniture & Eq	67,902.68
9350016	Maintenance of Video Equipment	1.62
9350017	Maint of Misc General Property	-
9350019	Maint of Gen Plant-SCADA Equ	199.67
9350024	Maint of DA-AMI Comm Equip	460.50

FERC BALANCE SHEET node

(0.00)

		Kingsport Power Corp Consol	
Nov 2020	Dec 2020	Jan 2021	Feb 2021
240,420,119.48	240,786,797.18	241,239,538.14	244,091,966.00
98,406.42	104,971.01	104,971.01	106,610.05
932,494.47	936,441.13	900,059.58	968,964.88
(259,609.03)	(271,432.72)	(252,049.44)	(262,679.67)
3,939.22	-	58,573.00	-
3,265,664.90	3,265,958.45	3,224,547.81	3,224,547.81
-	-	-	-
(426,061.59)	(457,952.53)	(452,226.94)	(482,733.50)
187,481.44	187,481.44	187,481.44	187,481.44
14,066,959.72	17,002,432.48	17,510,306.63	15,505,040.46
2,418.46	-	1,639.04	3,059.85
-	-	-	-
8,956,549.82	6,823,730.45	7,160,425.56	7,121,859.16
771.69	21,464.06	24,509.04	25,481.79
-	-	-	-
(75,297,447.57)	(75,659,517.27)	(75,972,002.15)	(76,330,057.55)
1,053,115.20	1,143,179.32	1,245,450.69	1,175,541.34
(8,679,751.90)	(8,664,347.34)	(8,876,330.36)	(8,980,000.96)
(2,484,772.72)	(2,213,288.41)	(2,302,106.29)	(2,394,447.54)
(10,540.37)	(12,220.78)	(13,970.30)	(15,747.13)
78,622.00	78,622.00	78,622.00	78,622.00
3.00	3.00	3.00	3.00
1,862,406.19	2,898,088.00	2,898,088.00	2,898,088.00
337,807.72	-	34,100.74	68,201.48
197,688.32	296,636.82	238,851.96	234,341.89
4,622.00	7,798.00	11,099.00	16,253.00
-	-	-	-
1,760.20	1,760.20	3,678.79	3,678.79
10,533,030.85	14,429,165.97	17,175,639.93	16,356,679.43
-	-	-	-
(8,257,639.89)	(10,798,817.50)	(13,415,582.02)	(11,566,746.46)
40,999.99	57,280.86	-	-
13,550.00	17,250.00	8,600.00	-
-	-	-	-
969,155.00	173,166.00	335,572.00	213,882.00
24,314.66	2,562.78	(0.01)	(0.01)
(54,684.82)	(56,489.18)	(57,835.52)	(56,550.41)
9,510.23	9,828.34	10,068.31	9,827.30
210,133.28	210,344.76	210,412.35	210,479.94
-	-	-	-
460,020.85	417,627.76	413,935.00	455,717.69
863,482.82	845,954.09	828,357.78	810,761.47
3,390.69	3,390.69	4,790.63	4,790.63
16,398.92	14,923.92	8,564.00	8,464.00
(15,508.00)	(14,133.00)	(9,264.00)	(9,264.00)
103.54	-	-	-

(42.91)	(45.61)	(41.32)	(40.89)
559,900.03	997,244.91	536,028.19	475,804.43
220,936.06	329,009.11	305,796.00	409,770.03
-	-	11,281.99	6.56
481,413.87	92,836.19	310,357.88	56,268.64
-	-	-	-
21,365.35	18,319.57	20,838.70	17,513.47
330,129.97	342,700.99	329,934.98	339,015.04
-	237.30	7,568.40	-
50,520.69	50,520.69	50,520.69	50,520.69
-	-	-	-
-	-	-	-
-	-	-	-
57,864.81	49,598.39	41,331.97	33,065.55
-	-	-	-
2,610,264.36	2,105,825.02	1,754,854.19	1,403,883.36
-	98,107.00	98,107.00	98,107.00
3,606.77	16,075.95	5,890.26	6,312.14
4,375,641.26	4,348,918.02	4,316,082.53	4,283,247.04
(4,375,641.26)	(4,348,918.02)	(4,316,082.53)	(4,283,247.04)
106,537.40	86,762.54	66,987.68	47,212.83
-	-	-	-
2,012,653.66	2,043,577.00	2,077,677.74	2,111,778.48
(2,012,653.66)	(2,043,577.00)	(2,077,677.74)	(2,111,778.48)
214,529.65	222,250.00	240,770.84	259,291.68
4,363,179.46	5,076,571.61	3,879,361.67	3,032,671.96
(3,603,519.99)	(4,079,915.67)	(3,755,022.15)	(2,857,279.44)
4,641.00	7,817.00	11,118.00	16,272.00
-	-	-	-
(4,622.00)	(7,798.00)	(11,099.00)	(16,253.00)
-	-	-	-
84,612.38	70,184.96	70,184.96	70,184.96
259,056.00	259,056.00	259,056.00	259,056.00
-	-	-	-
75,915.43	67,480.36	59,045.29	50,610.22
5,218,114.00	4,852,859.00	4,852,859.00	4,852,859.00
(187,560.25)	(854,511.00)	(854,511.00)	(854,511.00)
124,670.49	122,126.20	119,581.91	117,037.62
94,105.33	493,917.61	493,917.61	537,651.97
5,620,198.03	5,474,899.03	5,474,899.03	5,430,122.03
85,857.73	76,317.96	66,778.19	57,238.42
7,949,742.80	7,708,156.06	7,523,139.96	7,426,417.16
3,961,819.13	1,536,271.73	585,678.09	-
-	-	-	-
26,028.18	29,412.54	33,879.86	42,356.77
(26,028.18)	(29,412.54)	(33,879.86)	(42,356.77)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,934.85	4,216.57	6,016.77	-
114,211.67	-	-	-
-	-	1,490,985.00	1,355,440.00
-	-	17.75	103.00
191,158.42	26,999.08	27,355.82	27,396.81
237,223.31	297,574.77	343,412.16	288,480.56
-	-	-	-
-	-	-	-
20,427.98	19,352.82	17,283.51	16,266.83
-	-	-	-
-	-	-	16,007.00
219,171.00	-	-	-
-	-	-	7,578.59
(678,197.03)	424,215.74	424,215.74	426,892.56
1,735,018.15	1,631,987.09	1,631,987.09	1,631,987.09
63,565.14	17,203.20	17,203.20	17,203.20
1,222,224.86	1,191,678.34	1,191,678.34	1,182,230.98
3,081,571.73	2,992,721.80	2,992,721.80	2,981,213.77
(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)
(40,800,000.00)	(40,800,000.00)	(40,800,000.00)	(40,800,000.00)
(26,125,698.64)	(26,125,698.64)	(29,640,819.48)	(29,640,819.48)
(65,000,000.00)	(65,000,000.00)	(65,000,000.00)	(65,000,000.00)
-	-	-	-
(530,106.00)	(524,826.92)	(513,897.00)	(566,713.92)
(3,151.38)	-	(51,251.37)	-
(2,449,367.52)	(2,425,281.80)	(2,392,944.20)	(2,360,516.35)
-	-	-	-
-	-	-	-
(222,881.39)	(222,881.39)	(222,881.39)	(222,881.39)
94,044.33	-	(32,835.49)	(65,670.98)
(936,517.07)	(503,940.98)	(503,940.98)	(503,940.98)
(127,716.00)	(127,716.00)	-	-
(35,160.77)	(35,292.34)	(35,424.39)	(35,556.93)
(561,129.72)	(1,102,949.20)	(768,107.13)	(792,045.89)
(1,353,362.82)	(486,704.15)	(874,646.47)	(806,943.05)
-	-	-	-
(3,717.91)	(10,257.90)	(29,741.88)	(6,017.59)
(46,766.12)	(16,123.52)	(28,076.52)	(29,179.12)
(0.00)	(0.00)	(26,231.53)	(20,700.13)
(41,170.28)	(40,520.02)	(41,342.68)	(39,842.53)
(31.77)	(27.80)	(24.01)	(19.98)
(14,020,367.44)	(11,578,842.91)	(8,962,220.00)	(11,323,067.46)
(8,849,635.75)	(10,845,397.66)	(11,544,627.46)	(10,470,201.56)
-	-	-	-

(144,366.75)	(190,537.30)	(173,745.75)	(118,194.06)
(558,947.45)	(1,041,015.40)	(956,196.92)	(530,260.04)
(181.60)	(5,081.45)	(438.02)	(1,147.20)
(455.54)	(4.79)	(2.24)	-
(6.00)	(6.00)	(599.33)	(7,958.81)
(282,024.99)	(376,891.65)	(362,533.30)	(282,024.97)
(4,137,796.08)	(4,103,626.96)	(4,096,524.34)	(4,072,566.27)
(3,098.63)	(5,796.24)	(8,696.44)	(14,972.25)
115,894.45	447,945.46	462,612.25	198,904.60
(0.43)	(0.43)	(0.43)	(0.43)
(3.18)	(3.18)	(3.18)	(3.18)
(63,135.22)	(63,135.22)	(63,135.22)	(63,135.22)
63,662.31	63,662.31	63,662.31	65,445.38
-	-	-	(35,320.03)
4,213.00	4,213.00	4,213.00	4,213.00
(14,554.98)	(4,813.93)	(6,243.77)	(8,781.77)
-	(375.36)	(381.47)	(28.55)
-	(7.13)	(5.96)	(0.28)
-	-	-	-
(4,831.21)	(28,903.00)	-	-
-	-	(4,334.13)	(3,912.42)
-	-	-	-
-	-	13.40	-
(1,475,930.00)	(1,475,930.00)	(992,915.10)	(32.00)
-	-	(1,661,330.00)	(1,661,330.00)
26,036.65	26,036.65	26,036.65	26,036.65
25,442.00	25,442.00	25,442.00	25,442.00
53,042.00	10,600.00	10,600.00	10,600.00
(121,700.00)	(58,800.00)	(58,800.00)	(58,800.00)
-	-	-	-
-	-	-	-
-	-	(59,000.00)	(118,000.00)
-	-	-	-
(271,400.09)	(404,015.42)	-	-
-	-	(425,591.48)	(391,498.92)
(18,226.45)	(41,945.45)	(44,328.61)	(46,580.94)
(134,162.78)	(81,143.53)	(81,143.53)	(81,143.53)
-	(81,143.54)	(81,143.54)	(81,143.54)
(1,466,847.78)	(1,466,850.82)	(1,474,200.68)	(1,477,731.93)
-	-	-	-
-	-	-	-
(175,054.65)	(227,038.39)	(221,581.54)	(213,082.57)
-	-	-	-
(70,185.00)	(70,185.00)	(70,185.00)	(70,185.00)
(2.00)	(2.00)	(2.00)	(2.00)
(13,231.07)	(13,046.44)	(15,621.85)	(15,605.04)
(1,550.53)	(1,527.24)	(1,584.20)	(1,549.18)
(299.60)	(299.12)	(319.80)	(319.84)
(154,403.21)	-	(413,844.03)	(409,441.72)
(297,608.51)	(420,129.74)	(32,063.16)	(59,804.04)
(36,174.61)	(36,174.61)	(36,174.61)	(36,174.61)

(107,349.00)	(407,437.00)	(398,511.58)	(389,586.16)
(111,008.54)	(70,389.30)	(62,124.44)	(77,047.91)
(630.51)	(620.30)	(640.39)	(626.44)
(8,577.28)	(19,739.16)	(20,860.68)	(21,920.65)
-	(21,280.95)	(23,030.86)	-
(834.69)	(554.68)	(554.68)	(390.32)
(430,852.51)	(321,059.16)	(534,676.98)	(480,050.89)
(1,385.02)	(1,385.02)	(1,385.02)	(1,385.02)
-	-	(117,073.00)	(106,430.00)
(7,023.60)	(7,096.00)	(5,109.64)	(2,302.92)
(192,942.90)	(192,707.01)	(194,487.25)	(197,251.34)
(4,339.23)	-	-	-
-	-	-	(10,274.88)
(158,505.72)	(58,089.50)	(79,179.47)	(71,663.26)
(219,746.20)	(506,353.83)	(535,178.33)	(562,428.33)
(18,507.06)	(41,951.09)	(44,278.99)	(46,470.99)
(8,372.10)	(167.54)	(4,560.63)	(9,009.57)
-	-	-	-
-	-	-	-
(591.13)	(668.21)	(643.55)	(429.96)
(142,779.44)	(140,181.49)	(134,113.14)	(139,571.29)
(787.84)	-	(7,321.63)	-
(392,956.49)	(385,444.82)	(382,097.36)	(384,018.65)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
0.13	0.12	0.13	0.13
(42,456.00)	(42,456.00)	(42,456.00)	(42,456.00)
(804,962.81)	(639,833.98)	(1,034,687.82)	(656,076.49)
(124,172.55)	(106,433.62)	(88,694.69)	(70,955.76)
-	-	-	-
(304.26)	-	(611.74)	-
(77,558.56)	(84,421.69)	(82,499.32)	(90,066.42)
(7,679.60)	-	-	-
(240,787.50)	-	-	-
(10,915.73)	(10,915.73)	(10,915.73)	(10,915.73)
(4,641.00)	(7,817.00)	(11,118.00)	(16,272.00)
(1,073,616.09)	(1,056,298.84)	(1,038,770.12)	(1,021,241.40)
1.17	1.17	1.17	1.17
-	-	-	(83,047.89)
(70,732.63)	(72,934.22)	(80,929.23)	(86,238.88)
(11,965,555.65)	(11,620,556.72)	(11,620,556.72)	(11,575,871.69)
-	-	-	-
(28,368,433.29)	(29,199,016.21)	(29,199,016.21)	(29,185,736.09)
(154.89)	(154.89)	(154.89)	(154.89)
(126,036.51)	(441,854.49)	(441,854.49)	(476,360.44)
8,937,492.16	8,679,857.16	8,679,857.16	8,645,194.16
(3,560,838.94)	(2,776,749.16)	(2,776,749.16)	(2,535,386.49)
(1,190,295.08)	(1,243,742.86)	(1,243,742.86)	(1,243,523.91)

(5,620,198.03)	(5,474,899.03)	(5,474,899.03)	(5,430,122.03)
(53,507.24)	(52,021.24)	(52,021.24)	(50,535.24)
6,924,579.36	7,580,971.25	646,220.19	1,300,186.80
1,997.93	2,179.56	181.63	363.26
866,809.78	954,231.14	88,817.88	181,159.13
10,540.37	12,220.78	1,749.52	3,526.35
143,026.88	445,316.47	7,995.01	13,304.66
53,114.00	53,114.00	(8,925.42)	(17,850.84)
323,067.09	372,854.99	30,908.52	66,510.24
1,339.45	1,714.81	1,897.56	1,865.10
-	-	-	-
(184,242.00)	(184,242.00)	-	-
1,254,361.33	1,368,388.00	-	(21,217.70)
-	-	135,454.00	270,908.00
-	-	-	-
2,214,051.98	2,214,051.98	-	-
1,754,854.15	2,105,824.98	350,970.83	701,941.66
-	-	-	-
19.70	26.83	31.96	30.34
-	-	-	-
-	42,442.00	-	-
301,800.00	421,800.00	-	-
-	-	-	-
-	-	-	-
0.01	0.01	-	-
616,510.00	671,871.51	-	-
-	-	59,000.00	118,000.00
-	-	-	-
185.12	185.12	-	-
1,120.11	1,222.86	218.60	218.60
-	-	-	212.28
-	-	-	-
3,478,266.72	3,882,282.14	-	-
-	-	425,591.48	817,090.40
-	-	-	323.55
(182,585.84)	(212,806.12)	(21,137.45)	(39,211.22)
(1,328.54)	(1,463.63)	(94.03)	(182.37)
(61.82)	(61.83)	-	-
-	-	-	-
2,057.00	2,242.00	-	-
-	-	91.00	182.00
-	-	-	-
244,892.45	393,849.14	(14,666.78)	254,529.94
2.52	2.52	-	-
52,554.46	52,554.46	-	-
(76,670.64)	(76,714.58)	-	-
-	-	-	35,320.03
75,791.70	75,927.00	-	(5,489.08)
11,657.94	11,657.94	-	-
13,008.33	13,052.27	-	(1,783.07)
6,509,440.55	6,925,487.92	-	97,189.39

178,347.55	281,378.61	-	-
-	46,361.94	-	-
(6,302,403.22)	(7,774,370.22)	-	(354,509.00)
(123,951.35)	(123,951.35)	-	-
1,415.22	1,546.79	132.05	264.59
(11,785.52)	(11,785.52)	-	-
(2.00)	(2.00)	-	-
(777.29)	(777.32)	-	(29.86)
(75.84)	(75.84)	-	(90.87)
(2,942.30)	(2,903.96)	-	-
(129.80)	(140.24)	(11.40)	(22.82)
(218,464.20)	(221,110.44)	(461.65)	(2,748.63)
23.88	(40.53)	31.25	30.31
12,463.37	13,427.11	25,445.24	26,072.02
27.61	32.48	0.17	0.17
-	-	-	-
56,702.94	58,187.34	3,584.27	4,288.75
1,576.30	1,576.30	404.66	435.12
1,961.95	2,195.71	131.59	368.09
1,139.25	1,146.48	1,086.88	1,098.87
830.11	897.97	-	67.16
276,886.55	275,913.45	34,772.11	56,217.62
324,834.23	357,649.91	36,268.18	63,779.82
-	-	-	-
-	-	-	-
132.59	132.59	-	-
-	-	-	-
1,996,858.34	2,167,100.00	170,241.64	340,483.30
185,022.03	187,809.10	2,246.71	3,408.71
42.61	42.61	-	-
235,528.98	257,010.77	20,416.62	39,110.13
46,223.37	50,416.81	4,270.88	7,731.68
-	-	-	-
-	-	-	-
(117,383.54)	(119,237.69)	(1,096.66)	(2,640.98)
-	-	-	-
(9,599,531.41)	(10,949,561.84)	(1,294,992.83)	(2,524,397.20)
(2,141,409.98)	(2,414,551.42)	(256,522.97)	(509,804.96)
(43,698,646.30)	(50,018,353.32)	(6,369,637.65)	(11,777,133.02)
(12,187,244.82)	(13,415,748.95)	(1,088,383.95)	(2,249,675.92)
(8,824,836.75)	(10,100,273.02)	(1,081,741.07)	(1,968,056.88)
(123.94)	(135.09)	(11.21)	(22.79)
(95,528.50)	(104,067.79)	(3,824.68)	(17,668.63)
(1,346,235.57)	(1,469,168.63)	(122,951.51)	(248,464.33)
(20,180,685.70)	(22,147,033.04)	(1,844,748.09)	(3,607,914.32)
(33,140,453.18)	(35,394,539.37)	(2,564,221.54)	(5,009,450.10)
(19.60)	(21.94)	(2.30)	(4.23)
(1,519,956.52)	(1,658,272.87)	(137,961.19)	(276,584.61)
(13,573.71)	(14,756.70)	(1,041.49)	(2,149.35)
(376,754.43)	(452,905.10)	(39,966.44)	(115,513.05)
(1,497,954.15)	(1,737,275.71)	(127,338.17)	(367,432.04)

102,438.00	102,438.00	-	-
25,278.00	25,278.00	-	-
701,070.00	701,070.00	-	-
-	-	-	-
-	-	-	-
(259,479.58)	(280,051.89)	(31,374.46)	(49,294.97)
(118,139.99)	(117,249.23)	(2,111.78)	(16,446.00)
(41,081.62)	(44,816.32)	(4,378.15)	(8,756.29)
(5,625.00)	(6,125.00)	(500.00)	(1,000.00)
(33,390.72)	(33,390.72)	-	(34,392.45)
(653,554.35)	(695,588.16)	(58,657.68)	(117,315.36)
(196,789.52)	(216,547.50)	(13,435.47)	(29,419.47)
-	-	-	-
-	-	-	-
(3,204.55)	(3,520.31)	(282.70)	(37.20)
(756,770.29)	(829,326.85)	(53,023.04)	(100,884.57)
(222,670.42)	(240,626.37)	(12,420.09)	(23,630.92)
(461.21)	(499.49)	(68.03)	(132.53)
(5,385,025.79)	(5,883,143.04)	(354,488.31)	(674,461.95)
(9,694.65)	(10,688.96)	(1,793.45)	(3,463.96)
-	-	-	-
(124,247.06)	(135,595.68)	(9,814.54)	(19,629.10)
(114,018.34)	(124,385.16)	(8,610.51)	(17,221.00)
(4,715.10)	(5,088.80)	(301.68)	(603.36)
-	-	-	-
921,635.00	1,005,420.00	(58,422.50)	(116,845.00)
42,522.37	46,388.04	(2,106.50)	(4,213.00)
116,189.44	126,752.07	(8,536.50)	(17,073.00)
50.89	55.52	-	-
71,136,025.75	78,379,480.28	7,742,240.35	14,983,627.00
30,774,552.17	33,947,747.90	3,667,024.86	6,765,771.40
3,090,588.99	5,516,136.39	950,593.64	1,619,319.62
-	-	-	-
193,819.13	211,513.32	20,220.06	40,271.68
-	-	-	-
7,152.30	7,792.79	803.90	1,292.28
0.11	0.11	-	-
6,363.05	7,033.34	898.30	1,463.09
110,058.08	112,650.97	2,382.88	7,768.25
2,445.75	2,300.36	66.36	226.92
-	0.03	(0.03)	(0.03)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
151,868.04	213,407.97	(49,294.89)	(28,637.91)
(1,001.36)	(1,005.33)	(3.79)	(7.82)
725.85	793.09	62.15	165.24
-	-	-	-
-	-	-	-
145.70	154.93	2.91	20.82

3,155.09	3,313.85	331.67	342.02
320.04	355.31	72.53	105.03
8,693.39	9,655.85	639.11	1,364.91
524.73	(31.76)	256.59	237.75
97,639.39	105,936.69	12,529.01	33,826.61
72,522.66	58,797.34	240.54	17,988.13
(7.99)	(13.76)	221.42	216.79
30,873.35	35,194.61	68,906.12	66,482.56
238,378.86	271,054.14	17,918.06	42,903.36
-	-	-	-
88,567.52	108,209.47	17,276.18	32,959.69
31,043.14	40,046.69	2,387.87	5,708.83
57,760.73	58,251.28	17,624.86	29,134.93
48,356.80	56,748.98	90,884.28	91,790.98
52,720.67	62,620.82	9,830.85	25,111.91
21,017.05	25,874.31	6,684.23	9,417.83
518,082.86	769,247.53	(85,129.79)	(22,993.33)
505,572.37	522,156.12	22,481.39	45,752.17
3,366.93	3,405.45	61.71	123.28
4,111.26	4,110.65	1.97	265.85
47,869.40	48,541.18	3,163.81	12,189.41
5,972,569.25	6,295,569.11	519,770.03	967,096.80
3,532.62	4,236.93	495.19	589.54
(562,298.92)	(320,712.18)	185,016.10	281,738.90
38,859.09	45,846.03	7,418.71	12,424.00
17,614.18	18,200.15	802.65	986.02
15,153.74	21,456.13	1,265.69	1,685.68
8,289.14	9,652.98	916.77	3,127.69
239,405.17	263,295.21	34,768.41	54,095.91
21,736.40	23,102.80	2,629.26	4,795.83
2,366.86	417.39	1,040.08	913.59
19,185.18	22,156.12	2,655.06	3,594.03
4,609.65	4,879.49	364.50	548.78
12,418.31	15,075.81	877.51	1,919.90
65,938.52	73,923.17	11,200.29	18,543.69
635,456.01	711,270.81	77,165.79	140,383.16
3,348.43	3,538.86	363.72	604.98
147,300.19	149,891.13	13,852.60	25,289.60
9,618.24	10,979.09	1,188.50	2,168.51
5,815.16	5,852.44	459.52	1,465.93
68,197.80	76,886.81	8,251.82	15,243.75
64,395.24	72,876.33	8,072.99	14,517.64
24,401.12	27,540.27	2,811.27	4,388.30
26,787.50	26,787.50	-	-
1,944.65	2,087.41	34.83	965.14
10,788.60	11,305.81	234.35	5,682.73
10,765.26	12,088.09	1,741.70	2,533.20
84,564.65	97,039.62	11,759.46	19,135.77
0.17	-	-	-
68.91	83.74	7.15	9.53
188,105.89	197,645.66	9,539.77	19,079.54

3,408.50	3,373.26	151.16	177.73
-	-	-	-
21.25	21.25	-	-
-	-	-	-
6,898.48	8,984.24	(186.44)	(90.22)
-	-	-	-
0.04	0.04	-	-
1,041,856.68	1,129,536.84	116,571.96	174,948.88
26,777.23	35,012.10	15,173.08	16,433.59
1.88	1.88	-	-
8.38	8.38	1.47	1.47
0.04	0.04	-	-
-	0.19	-	-
13.55	13.83	-	0.17
3.71	3.71	-	-
3.96	3.96	-	-
0.66	0.66	-	-
2.97	2.97	-	-
0.56	0.56	-	-
1.37	1.37	-	-
46.90	46.90	-	-
0.57	0.57	-	-
-	-	-	-
0.03	0.03	-	-
1.64	1.64	-	-
0.05	0.05	-	-
-	-	-	-
-	-	-	-
-	-	-	-
0.71	0.71	-	-
(119,939.86)	(165,802.31)	(19,262.16)	(34,902.16)
(106,947.04)	(119,664.04)	(7,421.00)	(12,038.00)
(129.89)	(181.69)	(27.41)	(27.41)
257,694.33	285,225.39	18,842.83	37,927.61
(142,493.67)	(85,355.69)	5,153.02	(563.32)
-	-	-	-
-	-	-	-
48.94	48.94	-	-
278.92	338.34	4.47	4.47
-	-	-	-
53,855.13	59,077.88	5,282.03	10,564.06
227,745.49	250,463.11	22,759.19	45,524.20
-	-	-	-
34.77	58.43	39.62	39.34
9,004.21	14,344.75	23.95	(165.86)
4.19	4.89	0.68	0.47
(6,405.80)	(7,036.27)	(263.30)	(510.64)
41.81	65.45	0.06	0.06
391.93	391.93	-	-
2,529.83	3,339.68	(202.00)	261.00
278,185.39	303,474.97	28,838.58	57,677.16

15,973.15	17,398.33	1,396.31	2,837.75
526,594.51	580,535.70	67,807.41	107,478.45
29,333.48	33,504.38	4,263.63	5,625.16
22,865.96	24,858.31	1,875.00	3,763.92
422.71	675.79	3.61	4.79
5,198.12	5,673.68	357.14	852.44
3,674.25	4,164.21	-	-
35,634.50	38,874.00	3,476.92	6,953.84
169,417.65	200,849.92	16,109.17	33,986.02
(375,791.22)	(409,954.06)	(37,577.66)	(75,155.32)
(158,823.07)	(175,798.00)	(14,725.83)	(28,558.64)
(338,984.81)	(374,870.78)	(29,620.91)	(57,445.53)
(97,996.60)	(113,488.72)	(11,011.60)	(20,513.49)
(33,935.61)	(37,537.71)	(3,009.11)	(5,835.74)
(199,765.11)	(217,393.52)	(15,436.98)	(41,955.11)
(162.52)	15,091.11	(9,089.59)	(6,663.08)
27,987.19	30,531.48	2,544.29	5,088.58
15,770.28	17,203.94	3,996.91	7,993.82
68.48	61.27	10.71	18.79
(0.92)	(1.27)	(0.37)	(0.37)
18,998.46	31,819.50	11,820.26	13,347.13
92,785.77	101,220.84	8,435.07	16,870.14
1,068.32	1,012.26	89.85	132.89
-	-	-	-
1.83	2.26	0.13	0.13
-	-	-	-
10.54	10.54	-	-
580.40	779.81	-	740.59
2.29	11.21	-	-
62.44	265.31	61.74	66.37
15,210.12	30,890.93	14,150.81	13,509.69
2,166.08	2,735.25	1,051.29	1,144.66
10.82	16.17	(0.24)	12.38
328.19	3,960.37	70.91	127.15
43,163.85	44,979.90	5,089.86	5,722.16
0.07	0.01	(0.01)	(0.01)
19,217.89	21,325.80	2,111.79	4,235.60
11,862.47	12,738.65	1,201.29	2,469.28
515.50	515.97	(0.47)	(0.47)
31,244.52	34,902.55	2,369.22	4,724.99
104,780.16	117,785.77	7,702.01	15,439.30
933.67	965.01	47.09	93.43
86,787.23	91,471.78	14,685.91	25,203.79
76,014.47	83,432.17	8,745.23	14,416.95
1.62	1.62	(0.26)	(0.26)
-	-	-	524.15
219.01	238.43	19.26	38.62
449.85	448.72	1,458.86	1,460.53
(0.00)	(0.00)	(0.00)	0.00

Mar 2021	Apr 2021	May 2021	Jun 2021
245,025,641.06	249,061,694.64	252,466,963.70	254,107,072.52
109,669.90	113,941.31	118,615.52	122,490.97
970,545.78	949,839.50	969,143.03	971,024.09
(275,778.77)	(270,112.08)	(283,264.31)	(295,310.44)
-	-	1,881.50	5,965.00
3,224,491.42	3,234,398.72	3,234,398.72	3,231,920.00
9,960.75	-	-	-
(513,853.58)	(545,060.21)	(576,353.46)	(609,943.11)
187,481.44	187,481.44	187,481.44	187,481.44
14,903,443.89	11,465,887.98	8,982,479.28	8,486,221.03
4,271.41	4,674.21	3,875.45	3,099.40
-	-	-	-
7,417,078.35	7,505,525.71	8,016,313.05	7,856,594.06
27,864.60	29,701.61	32,745.75	36,299.23
-	-	-	-
(76,312,838.93)	(76,584,055.70)	(76,990,416.38)	(76,875,552.48)
1,095,446.18	957,418.92	834,695.26	749,294.85
(9,228,339.49)	(9,283,198.27)	(9,366,181.45)	(9,801,167.80)
(2,382,771.35)	(2,475,816.40)	(2,569,922.83)	(2,584,809.65)
(17,574.96)	(19,473.98)	(21,450.91)	(23,492.43)
78,622.00	78,622.00	78,622.00	78,622.00
3.00	3.00	3.00	3.00
2,842,017.00	2,842,017.00	2,842,017.00	2,785,946.00
102,827.50	136,206.61	170,482.44	204,758.27
186,753.85	218,267.10	162,950.12	166,391.22
14,211.00	16,563.00	18,328.00	19,072.00
-	-	-	-
3,678.79	3,678.79	3,678.79	3,678.79
13,425,991.85	12,429,245.69	12,572,734.94	12,699,958.22
-	-	-	-
(10,412,254.84)	(9,416,016.36)	(8,450,289.92)	(9,257,123.56)
-	-	22,200.00	9,430.44
-	-	-	2,850.00
-	-	-	-
709,175.00	413,529.83	-	46,770.00
4,778.68	10,608.53	(0.01)	2,880.03
(51,133.05)	(51,317.06)	(55,010.57)	(53,203.49)
8,854.90	8,883.82	9,535.39	9,203.76
210,547.53	210,615.12	210,682.71	210,750.30
-	-	-	-
397,698.61	433,330.27	432,078.49	432,933.79
793,165.16	775,568.85	757,972.54	740,376.23
4,790.63	4,790.63	4,790.63	4,790.63
12,011.00	11,911.00	11,811.00	7,204.00
(12,011.00)	(12,911.00)	(12,911.00)	(7,204.00)
1,269.44	1,269.44	-	-

(41.69)	-	-	-
492,476.16	458,030.10	488,523.82	842,860.11
422,357.98	266,565.37	275,672.70	276,898.49
3,514.42	3,579.63	182.88	34.77
85,695.47	105,795.21	25,233.41	87,165.73
92,072.75	92,072.75	-	98,061.22
24,580.45	14,114.66	15,753.00	19,620.10
346,239.19	320,650.96	338,639.40	354,174.99
-	-	-	-
50,520.69	50,520.69	50,520.69	50,520.69
-	-	-	-
-	-	-	-
-	-	-	-
24,799.13	16,532.71	8,266.29	-
-	-	-	-
1,052,912.53	701,941.70	350,970.87	-
573,820.55	520,963.49	468,106.43	415,249.37
6,051.63	4,136.63	6,200.73	6,353.08
4,245,020.27	4,210,387.69	4,175,755.11	4,141,122.53
(4,245,020.27)	(4,210,387.69)	(4,175,755.11)	(4,141,122.53)
127,137.54	106,995.43	86,853.32	66,711.22
-	-	-	95.60
2,146,404.50	2,179,783.61	2,214,059.44	2,248,335.27
(2,146,404.50)	(2,179,783.61)	(2,214,059.44)	(2,248,335.27)
277,812.52	296,333.36	314,854.20	333,375.04
2,926,966.78	2,521,498.10	3,331,439.86	3,515,968.75
(2,836,802.54)	(3,105,763.63)	(2,736,414.79)	(3,249,073.56)
14,230.00	15,799.00	16,691.00	17,196.00
-	769.00	1,656.00	1,895.00
(14,211.00)	(16,563.00)	(16,674.00)	(17,179.00)
-	-	(1,654.00)	(1,893.00)
(0.04)	(0.04)	(0.04)	(0.04)
257,176.00	257,176.00	257,176.00	257,176.00
-	-	-	-
42,175.15	33,740.08	25,305.01	16,869.94
4,768,826.25	4,768,826.25	4,768,826.25	4,684,793.50
(798,440.00)	(798,440.00)	(798,440.00)	(742,369.00)
114,493.33	111,949.04	109,404.75	106,860.46
549,864.32	558,174.62	569,506.01	585,881.29
5,410,353.03	5,521,097.03	5,579,089.03	5,656,185.03
47,698.65	38,158.88	28,619.11	19,079.34
7,387,500.94	7,168,547.31	7,022,102.89	6,865,240.08
450,505.80	957,157.62	1,861,144.36	2,270,476.47
-	-	-	-
46,367.59	77,535.54	78,278.90	103,720.06
(46,367.59)	-	-	-
-	-	-	300,457.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	(1,908.26)	(1,908.26)
-	-	-	-
1,219,895.00	1,084,350.00	948,805.00	843,260.00
4,643.86	103.00	103.00	-
37,351.12	33,466.91	38,761.89	33,217.30
264,981.21	250,435.69	223,734.18	250,124.03
-	-	-	-
-	-	-	-
14,678.27	72,937.32	71,533.97	70,130.62
-	-	-	-
16,007.00	16,007.00	-	-
-	-	-	60,521.00
10,710.21	11,761.54	13,789.04	20,715.69
430,604.82	316,472.07	316,440.27	342,677.03
1,631,987.09	1,631,987.09	1,631,987.09	1,631,987.09
17,203.20	17,203.20	17,203.20	17,203.20
1,178,070.44	1,201,044.49	1,213,235.34	1,229,365.57
2,969,705.71	2,958,197.68	2,955,481.01	2,935,181.57
(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)
(40,800,000.00)	(40,800,000.00)	(40,800,000.00)	(40,800,000.00)
(29,640,819.48)	(29,640,819.48)	(29,640,819.48)	(29,640,819.48)
(65,000,000.00)	(65,000,000.00)	(65,000,000.00)	(65,000,000.00)
-	-	-	-
(554,755.66)	(544,313.86)	(544,493.90)	(535,335.44)
-	-	(1,693.35)	(5,368.50)
(2,334,481.78)	(2,311,854.31)	(2,280,800.21)	(2,246,746.26)
(7,968.60)	-	-	-
-	-	-	-
(222,651.80)	(222,651.80)	(222,651.80)	(222,651.80)
(103,897.75)	(138,530.33)	(173,162.91)	(207,795.49)
(419,908.23)	(419,908.23)	(419,908.23)	(335,875.48)
-	-	-	(138,123.00)
(35,689.97)	(35,823.51)	(35,957.55)	(36,092.09)
(586,446.43)	(502,788.44)	(978,206.85)	(583,501.85)
(964,205.36)	(871,049.42)	(937,363.22)	(1,007,054.04)
-	-	-	-
(19,057.20)	(13,664.54)	(9,281.92)	(6,697.18)
(36,164.09)	(17,070.28)	(11,878.12)	(15,267.47)
(0.00)	(0.00)	(4,342.21)	(0.00)
(46,747.68)	(43,021.63)	(39,924.42)	(45,158.55)
(16.05)	(12.35)	(8.17)	(4.11)
(11,343,697.23)	(11,953,305.59)	(13,810,153.81)	(13,172,652.27)
(9,933,437.63)	(9,204,983.82)	(9,527,829.26)	(10,053,687.50)
-	-	-	-

(107,817.92)	(119,903.91)	(111,326.64)	(271,296.83)
(539,118.33)	(584,472.42)	(636,187.66)	(442,477.80)
(4,571.06)	(1,309.19)	(5,139.15)	(1,717.38)
(10.00)	(40.59)	(104.19)	(5,219.36)
(516.59)	(3,603.00)	(6.00)	(7,415.78)
(376,891.64)	(362,533.31)	(282,024.98)	(376,891.65)
(4,080,970.89)	(4,113,787.64)	(4,140,534.75)	(4,270,208.63)
(12,083.39)	(13,309.46)	(14,426.13)	(14,009.02)
15,126.15	583,587.00	553,283.53	840,606.78
(0.43)	(0.43)	(0.43)	(0.43)
(3.18)	(3.18)	(3.18)	(3.18)
(63,135.22)	(63,135.22)	(63,135.22)	(63,135.22)
65,380.22	65,482.18	66,126.80	65,666.94
(77,302.93)	(18,290.82)	34,332.78	49,743.61
4,213.00	4,213.00	4,213.00	4,213.00
(10,216.41)	(12,848.00)	(14,763.32)	(18,455.91)
-	-	-	(9.82)
-	-	-	(0.16)
-	-	-	-
-	-	-	-
(4,262.13)	(4,477.73)	(3,716.17)	(2,849.38)
-	-	-	-
-	-	-	-
-	-	-	-
(1,661,330.00)	(1,661,330.00)	(1,661,330.00)	(1,721,330.00)
26,036.65	26,036.65	26,036.65	26,036.65
25,442.00	25,442.00	25,442.00	25,442.00
10,600.00	10,600.00	10,600.00	11,466.00
57,200.00	57,200.00	57,200.00	57,200.00
(105,500.00)	(105,500.00)	10,500.00	(95,000.00)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(312,955.85)	(305,033.63)	(296,061.12)	(321,348.21)
(7,144.86)	(9,526.49)	(11,927.84)	(14,717.42)
(81,143.53)	(81,143.53)	(81,143.53)	(81,143.53)
(81,143.54)	(81,143.54)	(81,143.54)	(81,143.54)
(1,474,756.17)	(1,476,003.18)	(1,478,039.25)	(1,464,208.69)
-	-	-	-
-	-	-	-
(196,862.92)	(194,003.36)	(192,003.13)	(202,911.31)
-	-	-	-
-	-	-	-
(2.00)	(2.00)	(2.00)	-
(15,776.06)	(15,776.06)	(15,776.06)	(15,794.80)
(1,596.22)	(1,596.22)	(1,596.22)	(1,602.26)
(322.55)	(332.92)	(333.04)	(333.43)
(403,364.35)	(382,803.59)	(362,414.96)	(328,004.38)
(93,053.85)	(125,915.20)	(155,536.44)	(189,469.48)
(34,524.20)	(34,524.20)	(34,524.20)	(34,524.20)

(380,660.74)	(371,735.32)	(362,809.90)	(353,884.48)
(83,108.94)	(76,545.97)	(57,401.51)	(50,182.13)
(646.86)	(646.86)	(646.86)	(650.27)
(3,362.35)	(4,638.80)	(5,925.82)	(7,420.93)
-	-	-	-
(179.15)	(53.43)	(76.85)	-
(651,736.76)	(66,498.91)	(63,374.46)	(72,971.18)
(1,385.02)	(1,385.02)	(1,385.02)	(1,282.02)
(95,787.00)	(85,144.00)	(74,501.00)	(63,858.00)
(1,504.96)	(5,797.16)	(5,143.20)	(6,889.96)
(196,704.76)	(192,513.93)	(192,882.48)	(190,899.18)
-	-	-	-
-	-	-	-
(129,103.84)	(164,300.24)	(181,075.92)	(218,449.86)
(84,832.64)	(113,110.64)	(141,388.15)	(174,807.16)
(8,563.79)	(11,417.79)	(14,271.79)	(17,317.79)
(13,476.49)	(17,931.42)	(22,386.35)	(2,690.07)
-	-	-	-
-	-	-	-
(1,039.79)	(424.22)	(546.95)	(486.81)
(140,011.35)	(135,413.56)	(141,384.82)	(140,378.21)
-	-	(188.15)	(596.50)
(378,876.75)	(380,204.89)	(379,965.74)	(377,951.32)
(1,992.15)	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
0.12	0.13	0.13	0.12
(42,456.00)	(42,456.00)	(42,456.00)	(42,456.00)
(630,946.34)	(672,938.59)	(666,292.28)	(662,974.02)
(53,216.83)	(35,477.90)	(17,738.97)	-
-	-	-	-
(900.00)	-	-	(1,200.20)
(85,698.56)	(41,821.60)	(146,995.72)	(130,128.04)
-	-	-	-
-	-	-	(706,001.00)
(10,915.73)	(10,915.73)	(9,944.24)	(9,944.24)
(14,230.00)	(16,568.00)	(18,347.00)	(19,091.00)
(1,003,712.68)	(986,183.96)	(968,655.24)	(951,126.52)
1.17	1.17	1.17	1.17
-	-	-	-
(93,410.88)	(105,006.38)	(118,599.68)	(126,908.18)
(11,531,186.63)	(11,486,501.60)	(11,475,952.93)	(11,397,131.49)
-	-	-	-
(29,180,835.73)	(29,223,293.21)	(29,258,616.08)	(29,243,254.80)
(154.89)	(154.89)	(154.89)	(154.89)
(485,999.14)	(492,282.08)	(501,246.43)	(514,122.96)
8,610,531.16	8,575,868.16	8,566,550.16	8,506,542.16
(2,388,568.91)	(2,471,094.54)	(2,556,055.17)	(2,711,781.79)
(1,241,937.02)	(1,266,938.43)	(1,281,496.32)	(1,301,125.30)

(5,410,353.03)	(5,521,097.03)	(5,579,089.03)	(5,656,185.03)
(49,049.24)	(47,563.24)	(46,077.24)	(44,591.24)
1,958,821.98	2,615,842.44	3,274,695.93	3,935,720.56
544.89	726.52	908.15	1,089.78
274,713.64	367,758.69	461,865.12	559,128.14
5,354.18	7,253.20	9,230.13	11,271.65
20,476.66	32,072.16	45,665.46	53,973.96
(26,776.26)	(35,701.68)	(44,627.10)	(53,552.52)
103,102.71	135,986.99	167,449.63	200,633.76
1,934.64	1,934.64	1,934.64	1,952.02
-	-	-	-
-	-	-	-
(21,217.70)	(21,217.70)	(21,217.70)	(21,217.70)
406,362.00	541,816.00	677,270.00	842,724.00
-	-	-	-
-	-	-	-
1,052,912.49	1,403,883.32	1,754,854.15	2,105,825.02
-	-	-	-
31.53	31.53	31.53	31.82
-	-	-	-
-	-	-	-
-	-	-	-
105,500.00	105,500.00	105,500.00	211,000.00
-	-	-	-
-	-	-	-
-	-	-	-
170,857.06	223,714.12	276,571.18	329,428.24
-	-	-	-
-	-	-	-
218.60	218.60	218.60	218.60
341.26	459.65	201.66	159.42
-	-	-	-
-	-	-	-
1,130,046.25	1,435,079.88	1,731,141.00	2,052,489.21
323.55	323.55	323.55	323.55
(58,984.26)	(75,877.23)	(93,733.52)	(109,676.16)
(288.55)	(407.06)	(533.73)	(646.23)
-	-	-	-
-	-	-	-
-	-	-	-
273.00	364.00	455.00	546.00
-	-	-	-
438,107.82	262,604.86	294,892.75	150,631.81
-	-	-	-
-	-	-	-
-	-	-	-
77,302.93	18,290.82	(34,332.78)	(49,743.61)
(5,288.51)	(5,602.40)	(7,586.82)	(6,171.13)
-	-	-	-
(1,717.91)	(1,819.87)	(2,464.49)	(2,004.63)
193,191.40	536,428.29	808,661.02	1,107,363.82

-	-	-	-
-	-	-	-
(605,941.21)	(710,062.24)	(861,979.67)	(1,046,553.89)
-	-	-	-
397.63	531.17	665.21	799.75
-	-	-	-
-	-	-	-
(29.86)	(29.86)	(69.89)	(69.89)
(166.50)	(588.83)	(588.83)	(588.83)
-	-	-	16.78
(34.02)	(45.11)	(56.09)	(67.08)
(2,946.65)	(4,081.00)	(12,074.40)	(14,536.88)
60.26	100.10	90.39	120.57
26,886.76	26,896.96	26,957.03	27,520.21
41.56	41.56	41.94	41.94
-	-	-	-
5,368.95	42,036.28	42,600.41	43,528.75
491.42	532.41	570.10	2,608.03
654.70	817.96	1,014.37	1,227.82
1,106.27	1,303.07	1,406.91	2,956.66
197.38	197.38	260.95	388.69
78,540.97	97,719.38	115,498.44	136,770.60
(1,665.19)	18,327.38	35,896.83	(38,059.11)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
510,724.97	680,966.64	851,208.30	1,021,449.97
5,873.41	8,754.87	11,079.68	14,397.98
-	-	-	-
59,624.39	79,474.65	99,700.96	119,076.28
30,541.16	16,997.69	22,200.09	45,936.62
-	-	-	-
-	-	-	-
(4,171.98)	(5,978.57)	(7,994.88)	(9,860.83)
-	-	1,000,000.00	1,000,000.00
(3,617,776.81)	(4,481,667.47)	(5,581,003.21)	(6,639,640.34)
(747,291.64)	(937,286.51)	(1,181,198.82)	(1,427,460.46)
(15,647,106.19)	(18,859,308.95)	(21,830,131.03)	(25,812,245.57)
(3,495,448.13)	(4,617,527.53)	(5,936,233.19)	(7,234,093.40)
(514,081.70)	(999,019.70)	(1,781,145.63)	(2,287,211.67)
(34.37)	(46.23)	(58.27)	(70.46)
(26,997.29)	(35,844.09)	(46,889.99)	(57,307.70)
(397,578.88)	(526,963.22)	(669,578.31)	(816,872.64)
(5,323,009.25)	(7,068,661.42)	(8,745,927.01)	(10,763,780.35)
(9,934,084.44)	(12,654,529.95)	(15,833,457.04)	(18,451,772.84)
(6.16)	(7.81)	(9.28)	(10.60)
(415,311.17)	(553,902.98)	(692,929.80)	(831,674.28)
(3,340.20)	(4,602.07)	(5,824.41)	(6,997.91)
(170,774.33)	(208,386.24)	(262,919.87)	(303,448.34)
(537,345.19)	(681,549.37)	(817,419.45)	(937,035.46)

-	-	-	111,376.00
-	-	-	26,747.00
-	-	-	766,221.00
-	-	-	-
-	-	-	-
(62,293.35)	(77,876.13)	(90,762.53)	(102,854.46)
(43,300.34)	(84,940.88)	(118,374.62)	(148,826.78)
(13,134.44)	(17,512.59)	(21,890.74)	(26,268.88)
(1,500.00)	(2,000.00)	(2,625.00)	(3,125.00)
(34,392.45)	(34,392.45)	(34,392.45)	(34,392.45)
(175,973.04)	(234,630.72)	(293,288.40)	(351,946.12)
(46,384.47)	(59,459.81)	(72,937.36)	(87,185.36)
-	-	-	-
-	-	-	-
(88.31)	(108.14)	(166.44)	(135.61)
(153,937.06)	(205,286.42)	(258,358.02)	(309,707.37)
(36,051.02)	(48,068.03)	(60,488.12)	(72,505.13)
(197.22)	(256.26)	(318.21)	(382.07)
(1,028,920.80)	(1,371,857.39)	(1,726,297.13)	(2,069,233.72)
(5,010.36)	(6,419.47)	(7,921.64)	(9,516.94)
-	-	-	-
(29,444.36)	(39,260.09)	(49,075.82)	(58,891.55)
(25,830.79)	(34,440.12)	(43,049.45)	(51,658.78)
(905.04)	(1,206.72)	(1,508.40)	(1,810.08)
-	-	-	-
(175,267.51)	(233,690.02)	(292,112.53)	(350,535.04)
(6,319.50)	(8,426.00)	(10,532.50)	(12,639.00)
(25,609.50)	(34,146.00)	(42,682.50)	(51,219.00)
-	-	-	-
21,844,173.76	28,309,004.34	34,776,954.20	41,670,185.51
9,678,654.11	12,221,264.58	15,196,416.24	18,210,780.48
1,085,765.93	579,114.11	(324,872.63)	(734,204.74)
0.33	0.33	0.33	0.33
60,427.40	76,236.12	89,754.74	102,669.68
-	-	-	-
2,027.92	2,807.49	3,355.91	4,059.87
-	-	-	-
2,209.35	3,049.51	3,979.61	4,630.09
6,990.36	9,363.57	12,041.03	13,618.42
316.69	386.05	461.81	537.06
(0.03)	(0.03)	(0.03)	(0.03)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(19,564.53)	(13,356.60)	(3,266.11)	3,198.00
(11.75)	(15.45)	(19.63)	(23.69)
229.31	291.29	368.46	449.82
-	-	-	-
-	-	-	-
38.19	63.53	74.59	89.07

5,214.26	6,002.46	6,005.44	6,014.09
169.17	203.32	251.70	283.42
1,672.51	2,129.38	2,947.10	3,202.57
545.34	818.61	686.05	997.13
39,995.39	57,546.36	67,330.39	74,852.46
48,197.23	48,635.36	49,726.26	49,981.63
222.49	228.24	225.68	231.84
68,533.97	71,253.55	72,682.62	73,938.54
47,954.94	136,045.64	242,096.18	230,428.31
0.11	0.30	-	-
46,067.07	59,700.40	70,506.82	73,276.40
11,190.07	53,484.02	105,277.01	108,568.66
29,580.75	30,164.97	30,690.02	32,700.50
96,025.53	98,528.04	103,822.35	104,299.91
33,029.75	47,536.52	44,510.15	44,770.71
13,024.88	20,038.91	26,367.20	33,442.58
23,179.01	86,296.89	126,485.81	157,826.02
68,724.41	91,159.31	115,059.97	137,460.22
408.84	1,267.05	1,235.18	1,524.46
3,927.34	4,840.47	4,840.64	4,841.15
14,985.14	21,218.05	25,684.74	27,279.11
1,435,266.99	1,705,149.82	2,061,411.64	2,474,903.13
1,216.64	1,771.46	2,098.19	2,521.86
320,655.12	539,608.75	686,053.17	842,915.98
19,994.45	22,570.43	19,931.58	30,711.40
1,564.32	2,765.98	4,023.62	6,905.71
13,768.33	28,347.80	25,031.56	31,270.44
3,225.54	5,137.52	5,981.14	8,457.22
72,340.18	92,096.64	112,265.61	123,900.95
6,412.26	8,448.32	10,037.22	11,655.06
634.41	1,005.46	1,192.50	1,202.15
5,327.75	6,538.59	7,680.15	9,837.01
783.93	1,094.97	1,423.76	1,774.76
3,420.70	5,460.64	6,048.08	10,421.63
26,416.52	36,144.85	44,816.37	51,394.43
199,169.21	271,599.02	329,291.81	389,463.18
981.32	1,308.28	1,624.84	2,033.53
37,516.62	51,670.47	62,508.28	74,202.69
3,223.60	4,108.56	5,071.75	6,066.06
1,980.66	2,322.64	2,471.29	2,529.86
22,171.78	30,942.42	39,375.38	45,996.91
22,809.02	29,949.69	37,663.13	44,268.73
5,688.00	7,354.17	9,073.88	10,545.94
-	(26,787.50)	(26,787.50)	(26,787.50)
1,208.86	1,314.92	1,462.30	1,599.27
6,046.99	6,422.47	9,631.53	9,962.42
3,664.37	4,649.65	5,424.65	6,075.83
25,177.63	31,996.97	38,309.38	43,181.31
-	-	-	-
15.64	16.64	96.04	83.27
28,619.31	38,159.08	104,343.56	113,883.33

336.50	532.77	617.44	748.97
-	14.95	71.02	77.09
-	-	-	-
-	-	-	-
150.93	(169.55)	4.95	1,133.57
0.16	0.16	0.16	0.16
-	-	-	2.04
254,762.17	319,693.22	385,534.89	416,275.82
20,750.50	(3,048.18)	610.62	85.29
-	-	-	-
2.81	3.32	4.02	4.73
-	-	-	-
-	-	-	-
0.30	0.30	0.32	0.32
-	-	0.14	0.85
-	0.02	0.02	0.06
-	-	-	-
-	-	-	-
-	-	1.34	1.34
-	-	-	-
-	-	1.17	2.54
0.09	0.09	0.09	0.09
-	-	-	-
-	-	-	-
-	-	-	-
0.10	0.21	0.21	6.07
-	-	-	-
-	-	-	-
-	0.11	0.11	0.11
1.20	1.20	1.20	1.20
(48,304.17)	(61,390.28)	(75,337.24)	(92,254.86)
(22,598.00)	(29,909.00)	(44,163.00)	(64,281.00)
(27.41)	(27.41)	(27.41)	(27.41)
59,999.41	62,130.38	87,642.86	109,334.06
(230.33)	(14,371.79)	(19,681.85)	(50,574.75)
-	-	-	-
-	-	-	-
-	-	-	-
4.47	4.47	4.47	4.47
-	-	-	-
14,166.46	19,448.49	24,730.52	30,012.44
51,563.39	74,699.70	108,368.40	131,501.49
0.42	0.42	0.42	0.42
73.47	47.55	37.16	51.21
(140.56)	3,028.74	3,054.04	2,931.65
0.47	0.47	0.47	12.06
(815.22)	(1,034.00)	(1,266.23)	(1,472.48)
0.06	0.06	0.06	22.76
-	-	-	-
153.59	216.59	517.59	1,056.59
91,738.75	122,318.33	152,897.91	183,477.49

4,354.57	5,886.57	7,447.00	9,010.23
158,655.90	209,953.04	261,668.05	312,621.97
6,979.70	8,384.19	9,860.10	11,338.74
5,687.86	7,635.64	9,583.42	11,531.20
5.94	372.12	372.70	742.98
1,153.34	1,606.37	2,245.77	2,913.59
-	-	921.74	921.74
9,348.75	12,465.00	15,581.25	18,697.50
55,488.56	72,110.49	88,267.30	104,201.13
(112,176.25)	(149,568.33)	(186,960.41)	(224,352.49)
(45,064.15)	(63,829.73)	(83,906.13)	(101,738.30)
(90,696.73)	(126,564.36)	(164,922.74)	(198,993.23)
(30,978.93)	(40,205.00)	(49,960.08)	(58,668.47)
(9,211.94)	(12,450.76)	(15,912.94)	(18,988.11)
(65,407.82)	(81,687.15)	(100,829.43)	(123,247.68)
(21,151.40)	(31,234.97)	(29,638.23)	(36,965.66)
7,632.87	10,177.16	12,721.45	15,265.74
12,159.00	16,212.00	20,265.00	24,318.00
15.99	23.00	21.88	24.66
(0.37)	(0.37)	(0.37)	(0.37)
18,449.68	20,778.21	26,202.80	28,720.20
25,305.21	33,740.28	42,175.35	50,610.42
211.94	254.67	375.92	447.19
-	-	-	-
0.25	0.25	0.25	0.25
-	-	-	-
-	-	0.66	0.66
794.73	794.73	794.73	794.73
-	-	1.44	1.44
1,963.93	1,963.93	1,970.28	1,970.28
13,776.12	13,201.49	13,232.51	14,207.29
1,282.33	1,916.88	2,153.60	2,379.63
33.54	69.09	71.22	70.91
3,200.16	3,200.16	2,220.61	2,220.61
13,130.54	20,923.87	22,645.32	22,936.68
(0.01)	(0.01)	(0.01)	(0.01)
6,355.19	8,480.37	10,611.25	12,748.70
3,949.20	5,175.85	6,290.16	6,617.20
(0.47)	342.03	512.47	6,056.00
7,634.63	16,660.57	27,360.62	41,932.72
23,148.94	23,869.65	23,869.65	24,002.10
140.10	186.95	234.71	282.46
42,644.97	50,817.52	62,004.81	64,953.46
23,869.81	29,507.60	37,990.15	46,661.37
(0.26)	(0.13)	(0.13)	(0.13)
524.15	524.15	524.15	532.52
57.61	76.45	94.25	112.14
1,462.33	1,466.69	1,465.05	1,467.90
0.00	(0.00)	(0.00)	(0.00)

Jul 2021	Aug 2021	Sep 2021
254,358,618.54	255,208,267.97	255,916,286.43
125,590.37	131,258.58	138,859.46
976,990.78	1,058,468.16	1,064,645.70
(307,395.18)	(311,745.06)	(331,105.84)
-	-	-
3,197,939.41	3,238,795.89	3,184,680.93
-	-	-
(640,970.33)	(674,210.52)	(653,427.44)
187,481.44	187,481.44	187,481.44
9,321,387.21	9,515,076.47	9,455,747.91
5,668.21	3,221.04	-
-	-	-
8,230,505.65	8,309,962.77	8,687,810.38
40,221.67	43,598.71	48,776.93
-	-	-
(77,146,006.89)	(77,450,110.94)	(77,806,454.26)
864,884.50	847,531.66	883,803.07
(10,090,495.46)	(10,301,241.11)	(10,459,153.82)
(2,680,963.60)	(2,779,424.36)	(2,731,944.76)
(25,585.60)	(27,773.24)	(30,014.57)
78,622.00	78,622.00	78,622.00
3.00	3.00	3.00
2,785,946.00	2,785,946.00	2,729,875.00
239,034.10	273,309.93	307,585.76
197,531.92	227,974.43	225,820.95
18,712.00	13,017.00	15,805.00
-	-	-
3,678.79	3,678.79	3,678.79
13,939,580.02	12,245,323.34	13,272,337.61
-	(184.00)	-
(10,620,652.94)	(13,316,523.49)	(9,730,675.53)
-	-	-
-	-	-
-	-	-
131,022.00	1,290,456.00	-
18,092.21	18,883.78	3,089.41
(55,995.54)	(54,357.30)	(55,455.45)
9,696.10	9,394.84	9,584.11
210,817.89	210,885.48	210,953.07
-	-	-
720,115.09	709,248.86	775,981.38
722,779.92	705,183.61	687,587.30
4,790.63	4,790.63	4,790.63
6,606.48	5,183.46	5,327.00
(8,116.00)	(6,827.00)	(5,327.00)
-	-	2.17

-	-	-
425,246.23	510,407.45	425,283.97
376,285.05	314,361.86	309,681.41
16.58	-	160.77
86,910.94	69,008.76	117,217.90
(0.01)	(0.01)	(0.01)
15,725.67	16,845.77	15,909.48
372,780.21	355,264.44	363,570.05
187.54	-	-
50,520.69	50,520.69	50,520.69
-	-	-
-	-	-
-	-	-
91,512.37	83,193.07	74,873.77
-	-	-
-	-	-
3,972,396.31	3,582,438.25	3,192,480.19
3,276.15	9,037.42	9,575.56
4,106,489.95	4,071,857.37	4,037,224.79
(4,106,489.95)	(4,071,857.37)	(4,037,224.79)
178,962.21	159,660.58	140,358.95
-	-	-
2,282,611.10	2,316,886.93	2,351,162.76
(2,282,611.10)	(2,316,886.93)	(2,351,162.76)
351,895.88	394,155.69	208,109.68
3,704,110.81	4,280,818.58	3,036,417.98
(3,021,683.45)	409,524.76	(2,791,960.22)
16,878.00	12,213.00	14,654.00
1,853.00	823.00	1,170.00
(16,861.00)	(12,196.00)	(14,637.00)
(1,851.00)	(821.00)	(1,168.00)
(0.04)	(0.04)	(0.04)
257,176.00	257,176.00	257,176.00
-	-	-
8,434.87	41,692.36	41,692.36
4,684,793.50	4,684,793.50	4,600,760.75
(742,369.00)	(742,369.00)	(686,298.00)
104,316.17	101,771.88	99,227.59
624,389.86	595,095.41	605,723.33
5,704,752.03	5,689,552.03	5,673,705.03
9,539.57	-	-
6,829,415.97	6,455,336.91	6,011,423.87
1,915,816.02	1,527,902.15	2,406,083.11
-	-	-
104,048.70	104,508.11	105,038.43
-	-	-
300,457.00	300,457.00	300,457.00
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(1,908.26)	(1,908.26)	(1,908.26)
-	-	-
702,715.00	562,170.00	421,625.00
-	-	-
33,516.54	34,213.35	49,049.17
272,846.78	258,140.06	250,452.81
-	-	-
-	-	-
68,727.27	67,323.92	65,920.57
-	-	-
89,251.73	-	24,606.02
60,521.00	60,521.00	30,260.50
22,620.85	22,150.79	16,507.76
384,098.55	410,118.26	864,021.80
1,631,987.09	1,631,987.09	1,631,987.09
17,203.20	17,203.20	17,203.20
1,239,514.95	1,246,326.30	1,232,719.39
2,923,673.53	2,912,165.49	2,903,316.86
(4,100,000.00)	(4,100,000.00)	(4,100,000.00)
(40,800,000.00)	(40,800,000.00)	(40,800,000.00)
(29,640,819.48)	(29,640,819.48)	(29,640,819.48)
(65,000,000.00)	(65,000,000.00)	(65,000,000.00)
-	-	-
(529,897.05)	(573,204.26)	(560,240.75)
-	-	-
(2,190,664.76)	(2,195,980.56)	(2,165,048.96)
-	-	-
(25,256.54)	-	-
(222,651.80)	(222,651.80)	(222,651.80)
(242,428.07)	(277,060.65)	(311,693.23)
(335,875.48)	(335,875.48)	(251,842.73)
(138,123.00)	(138,123.00)	(138,123.00)
(36,227.14)	(30,012.69)	(30,124.99)
(1,006,452.99)	(636,872.16)	(553,975.43)
(1,064,284.04)	(1,258,435.37)	(1,187,962.59)
-	-	-
(19,853.02)	(11,029.59)	(12,110.25)
(35,486.69)	(33,822.98)	(27,947.97)
(0.00)	(0.00)	(0.00)
(41,919.98)	(45,215.85)	(43,049.76)
(0.07)	(0.07)	(0.07)
(15,778,304.70)	(15,793,375.78)	(5,798,739.02)
(10,480,952.02)	(10,541,721.78)	(20,510,077.12)
-	-	-

(413,529.68)	(263,635.31)	(245,463.46)
(645,799.21)	(576,226.83)	(780,891.43)
(576.25)	-	(4,585.49)
-	(1.00)	(65.40)
(3,860.59)	(1,413.01)	(2,435.66)
(362,533.33)	(282,025.00)	(376,891.68)
(4,281,206.66)	(4,258,278.85)	(4,296,395.67)
(13,169.26)	(8,495.97)	(10,718.38)
771,049.55	660,906.85	463,336.03
(0.43)	(0.43)	(0.43)
(3.18)	(3.18)	(3.18)
(63,135.22)	(63,135.22)	(63,135.22)
65,830.53	66,023.97	67,531.20
120,419.47	86,556.39	49,260.81
4,213.00	4,213.00	4,213.00
(7,363.43)	(10,598.04)	(11,744.69)
(3.73)	-	-
(0.03)	-	-
-	-	-
-	-	-
(1,673.10)	(6,312.15)	(5,193.50)
-	-	-
-	-	-
-	-	-
(1,721,330.00)	(1,721,330.00)	(1,721,330.00)
26,036.65	26,036.65	26,036.65
25,442.00	25,442.00	25,442.00
11,466.00	11,466.00	11,466.00
57,200.00	57,200.00	57,200.00
(95,000.00)	(95,000.00)	(116,200.00)
-	-	-
-	-	-
-	-	-
-	-	-
(356,070.79)	(333,976.26)	(372,721.52)
(17,295.06)	(19,763.10)	(25,982.83)
(81,143.53)	(81,143.53)	(81,143.53)
(81,143.54)	(81,143.54)	(81,143.54)
(1,466,142.78)	(1,463,872.87)	(1,466,078.23)
-	-	-
-	-	-
(220,118.63)	(209,294.15)	(225,738.59)
-	-	-
-	-	-
-	-	-
(15,813.54)	(15,700.55)	(15,615.04)
(1,608.30)	(1,572.70)	(1,549.18)
(333.71)	(321.05)	(334.95)
(299,236.47)	(266,559.40)	(247,612.63)
(223,441.48)	(251,230.29)	(283,863.48)
(34,524.20)	(34,524.20)	(34,524.20)

(344,959.06)	(336,033.64)	(327,108.22)
(51,236.62)	(59,377.32)	(58,299.62)
(653.68)	(643.47)	(633.26)
(8,802.45)	(10,125.22)	(13,458.69)
-	-	-
92.37	(51.03)	(1.39)
(343,353.86)	(427,000.26)	(91,222.32)
(1,318.24)	(1,318.24)	(1,318.24)
(53,215.00)	(42,572.00)	(31,929.00)
(2,258.32)	(2,258.32)	(5,422.20)
(217,909.19)	(194,217.90)	(191,011.39)
-	-	-
-	-	-
(85,404.68)	(114,956.93)	(146,648.50)
(205,597.14)	(234,969.14)	(314,872.14)
(20,221.79)	(23,111.79)	(21,441.10)
(7,145.00)	(11,599.93)	(1,805.52)
-	-	-
-	-	(3,071.69)
(404.31)	(502.66)	(443.27)
(139,698.55)	(173,518.84)	(173,299.11)
-	-	-
(369,025.01)	(371,325.50)	(368,925.23)
-	-	-
-	-	-
-	-	-
-	-	-
0.13	0.13	0.12
(42,456.00)	(42,456.00)	(42,456.00)
(541,934.75)	(558,054.61)	(562,933.08)
(246,744.16)	(224,312.87)	(201,881.58)
-	-	-
-	-	(2,494.17)
(126,555.25)	(128,166.01)	(118,254.39)
-	-	-
(706,001.00)	(706,001.00)	(353,000.50)
(9,944.24)	(9,944.24)	(7,476.18)
(18,731.00)	(13,036.00)	(15,824.00)
(933,597.80)	(916,069.08)	(898,540.36)
1.17	1.17	1.17
-	-	-
(129,984.72)	(120,549.88)	(147,817.63)
(11,352,446.45)	(11,307,761.41)	(11,273,402.78)
-	-	-
(29,252,222.94)	(29,255,113.77)	(29,280,922.67)
(154.89)	(154.89)	(154.89)
(544,495.05)	(531,355.80)	(529,472.81)
8,471,879.16	8,437,216.16	8,410,220.16
(2,778,404.52)	(2,692,958.40)	(2,536,615.45)
(1,319,411.16)	(1,310,067.31)	(1,308,971.31)

(5,704,752.03)	(5,689,552.03)	(5,673,705.03)
(43,105.24)	(41,619.24)	(40,133.24)
4,600,050.93	5,266,942.24	5,939,676.50
1,271.41	1,453.04	1,634.67
655,282.09	753,742.85	850,919.01
13,364.82	15,552.46	17,793.79
57,050.50	47,615.66	74,883.41
(62,477.94)	(71,403.36)	(80,328.78)
232,900.05	267,772.79	301,586.51
1,980.37	1,976.64	1,976.64
-	-	-
-	-	-
(21,217.70)	(21,217.70)	(21,217.70)
983,178.00	1,123,632.00	1,264,086.00
-	-	-
-	-	-
2,105,825.02	2,105,825.02	2,105,825.02
337,101.00	674,202.00	1,011,303.00
32.26	32.23	32.23
-	-	-
-	-	-
-	-	-
211,000.00	211,000.00	316,500.00
-	-	-
-	-	-
-	-	-
382,285.30	435,142.36	487,999.42
-	-	-
-	-	-
218.60	218.60	218.60
(322.34)	(426.13)	(332.12)
-	-	-
-	-	-
2,408,560.00	2,742,536.26	3,115,257.78
323.55	323.55	323.55
(131,607.07)	(147,673.10)	(165,768.74)
(806.56)	(919.96)	(1,032.32)
-	-	-
-	-	-
-	-	-
637.00	728.00	819.00
-	-	-
220,692.65	331,430.83	670,796.60
-	-	-
-	-	-
-	-	-
(120,419.47)	(86,556.39)	(49,260.81)
(6,674.74)	(7,270.22)	(11,910.17)
-	-	-
(2,168.22)	(2,361.66)	(3,868.89)
1,335,448.74	1,466,834.94	1,579,089.96

-	-	-
-	-	-
(1,240,469.46)	(1,480,430.66)	(2,177,123.27)
-	-	-
934.80	1,070.35	1,182.65
-	-	-
-	-	-
(69.89)	(69.89)	(69.89)
(588.83)	(588.83)	(588.83)
16.78	51.22	51.22
(78.06)	(89.25)	(100.37)
(14,680.75)	(15,631.25)	(16,692.96)
38.62	47.11	45.95
29,356.54	55,108.56	55,355.09
41.94	41.94	79.80
-	-	(2,468.06)
44,606.11	45,673.97	47,537.26
2,660.35	2,699.08	2,746.10
1,994.24	1,995.46	2,781.59
2,969.60	3,021.64	3,024.81
452.43	517.67	584.71
154,570.42	169,573.52	195,349.75
(14,437.59)	11,422.70	39,046.11
-	-	-
-	-	-
-	-	-
-	-	-
1,191,691.64	1,361,933.31	1,532,174.99
17,293.46	18,852.04	19,237.58
-	-	-
138,992.01	159,187.53	179,156.83
32,701.94	37,390.08	42,159.78
-	-	-
-	-	-
(11,803.02)	(13,586.94)	(14,123.38)
1,000,000.00	1,000,000.00	1,000,000.00
(7,763,989.58)	(8,935,610.04)	(9,893,403.54)
(1,685,374.31)	(1,956,669.44)	(2,175,963.65)
(30,304,538.79)	(34,700,957.67)	(38,066,805.64)
(8,520,391.40)	(9,991,513.94)	(11,146,999.08)
(2,988,672.66)	(4,012,049.42)	(4,495,817.70)
(82.56)	(94.55)	(106.57)
(63,711.99)	(70,903.91)	(78,318.99)
(949,253.51)	(1,105,296.61)	(1,230,771.71)
(12,864,247.83)	(14,990,364.67)	(16,783,735.26)
(21,263,113.04)	(23,891,429.20)	(27,071,789.94)
(12.01)	(13.61)	(15.37)
(970,376.26)	(1,109,313.88)	(1,247,836.76)
(8,221.87)	(9,423.29)	(10,447.46)
(344,012.47)	(413,530.31)	(469,571.21)
(1,055,176.34)	(1,260,760.29)	(1,416,198.16)

111,376.00	111,376.00	111,376.00
26,747.00	26,747.00	26,747.00
766,221.00	766,221.00	766,221.00
-	-	-
-	-	-
(120,240.39)	(138,994.20)	(159,375.27)
(179,625.94)	(214,772.70)	(246,773.44)
(30,647.03)	(35,025.18)	(39,403.32)
(3,625.00)	(4,125.00)	(4,625.00)
(34,392.45)	(34,392.45)	(34,392.45)
(415,296.16)	(501,010.75)	213,598.26
(131,218.88)	(163,296.53)	(178,012.19)
-	-	-
-	-	-
(209.34)	(148.88)	(169.99)
(362,780.98)	(415,856.47)	(467,209.59)
(84,925.22)	(97,345.30)	(109,362.30)
(450.53)	(521.15)	(583.99)
(2,423,671.45)	(2,778,107.31)	(3,121,040.14)
(11,193.96)	(13,073.38)	(14,594.92)
-	-	-
(68,707.32)	(78,523.15)	(88,338.97)
(60,268.06)	(68,877.29)	(77,486.52)
(2,111.77)	(2,413.43)	(2,715.12)
-	-	-
(408,957.55)	(467,380.06)	(525,802.57)
(14,745.50)	(16,852.00)	(18,958.50)
(59,755.50)	(68,292.00)	(76,828.50)
-	-	-
48,494,818.08	55,457,840.29	62,323,974.17
21,536,900.28	25,041,804.58	28,124,883.06
(379,544.29)	8,369.58	(869,811.38)
0.33	0.33	0.33
113,630.63	129,943.09	152,738.73
-	-	-
4,362.39	5,070.54	5,971.62
-	-	-
5,135.83	6,052.47	7,007.26
40,142.91	76,949.18	89,523.43
821.24	849.55	752.70
(0.03)	(0.03)	(0.03)
-	-	-
-	-	-
-	-	-
-	-	-
10,270.94	17,045.33	25,344.90
(27.73)	(27.73)	(27.73)
524.61	604.34	679.73
-	-	-
-	-	-
86.31	109.25	128.91

6,145.78	6,154.31	6,728.24
292.68	334.26	363.68
3,739.82	4,173.10	4,710.99
277.23	443.76	527.99
79,411.04	84,236.44	97,596.80
79,637.26	60,403.00	61,303.51
217.69	219.14	221.54
75,089.51	77,844.86	78,655.47
255,340.31	282,584.23	325,198.51
0.07	-	-
79,564.83	85,939.64	89,270.39
113,572.37	136,590.30	150,034.26
77,035.27	76,936.91	70,534.48
108,401.39	115,021.97	119,720.45
56,529.12	58,672.71	59,199.20
38,763.69	43,862.87	47,557.47
198,031.98	264,371.29	290,123.51
159,860.63	181,335.66	(459,946.38)
1,590.09	1,660.76	1,934.32
4,840.27	7,273.87	7,275.51
32,425.25	34,218.39	66,234.42
3,061,844.37	3,491,424.96	3,728,927.51
3,159.79	3,504.27	4,008.91
878,740.09	1,252,819.15	1,696,732.19
22,778.29	35,763.14	40,279.98
8,096.38	10,328.28	11,804.92
27,814.44	29,407.56	31,462.70
10,556.90	11,071.02	13,430.00
141,636.35	155,264.90	169,570.72
13,318.92	14,502.14	15,832.54
1,843.53	1,659.74	1,662.49
10,415.12	11,201.17	12,027.81
2,003.65	2,366.22	2,839.62
10,195.92	11,486.52	12,908.75
58,155.56	69,177.33	81,116.19
447,133.15	510,023.71	578,356.05
2,393.63	2,802.34	3,242.42
86,251.12	98,443.46	110,348.01
7,055.04	7,915.39	9,038.77
2,596.35	2,662.62	2,723.00
54,296.02	62,643.34	69,616.50
52,570.60	60,613.95	69,718.15
12,113.28	12,915.24	16,660.75
(26,787.50)	(26,787.50)	(26,787.50)
1,648.29	1,904.20	2,163.26
10,345.43	10,658.24	11,043.48
6,784.10	8,702.41	9,703.01
49,679.82	56,979.31	64,172.89
-	1.05	-
84.97	88.03	129.75
134,133.93	154,741.36	165,809.22

1,409.59	1,561.77	1,630.43
77.09	77.09	77.09
-	-	-
-	-	-
1,818.63	2,397.05	2,679.79
0.16	0.16	0.16
2.04	2.04	2.04
466,453.07	539,654.03	621,016.70
9,442.46	7,239.60	1,468.68
-	-	-
5.43	6.85	7.56
-	-	-
-	-	-
0.86	0.86	1.07
0.85	1.14	2.43
0.48	0.06	0.22
-	-	-
-	-	-
1.34	1.34	1.34
-	-	-
2.54	3.22	4.61
0.09	0.09	0.09
-	-	0.42
-	-	0.05
-	-	2.11
6.07	6.07	6.07
-	-	-
-	-	-
0.44	0.44	0.44
1.20	1.20	1.20
(108,393.63)	(124,615.89)	(142,623.39)
(78,327.00)	(98,458.00)	(115,322.00)
(27.41)	(44.21)	(77.81)
131,155.04	159,227.72	197,717.54
(52,309.75)	(71,565.06)	(26,179.85)
-	-	-
-	-	-
-	-	-
4.47	4.47	4.47
-	-	-
36,888.59	42,101.83	47,315.07
167,523.34	188,675.26	211,090.43
0.42	0.42	0.42
19.89	31.93	60.83
50,631.79	4,093.69	4,118.99
1.64	0.47	0.47
(2,087.10)	(2,520.71)	(2,951.42)
22.76	22.76	22.76
-	1.55	1.55
1,247.75	1,490.75	1,182.08
214,057.07	244,636.65	275,216.23

10,566.97	12,186.77	13,740.91
364,742.68	416,791.63	467,801.71
12,685.51	13,908.38	15,416.86
13,543.82	15,550.40	17,521.70
744.90	754.32	758.16
3,314.68	3,680.14	4,890.87
921.74	1,368.06	1,368.06
21,813.75	24,930.00	28,046.25
126,727.74	143,408.10	160,872.69
(261,744.57)	(299,136.65)	(336,528.73)
(126,668.82)	(144,306.46)	(161,778.13)
(245,513.98)	(278,430.30)	(311,032.85)
(70,656.29)	(79,434.68)	(89,297.16)
(23,290.16)	(26,333.74)	(29,348.68)
(158,500.29)	(184,710.22)	(208,420.39)
(9,914.57)	(13,999.92)	(25,035.74)
17,810.03	20,354.32	22,898.61
28,371.00	32,424.00	36,477.00
24.44	25.13	28.67
(0.37)	(0.37)	(0.37)
39,636.90	47,328.38	171,584.46
59,045.49	67,480.36	67,480.36
379.88	392.27	443.32
-	-	-
0.37	0.37	0.37
-	350.00	350.00
0.66	0.66	0.78
794.73	794.73	794.73
2.32	7.99	12.00
1,970.28	1,970.28	1,970.28
13,114.51	12,915.09	13,882.02
2,766.25	3,471.68	3,675.06
70.91	71.16	71.15
2,220.61	2,220.61	2,340.41
30,514.27	56,957.45	61,322.33
(0.01)	(0.01)	(0.01)
14,892.21	17,045.46	19,202.23
7,974.16	9,212.44	10,425.57
120.56	595.30	1,111.10
59,977.46	82,257.60	99,375.63
25,138.97	25,138.97	25,138.97
330.42	378.91	426.47
72,496.92	77,898.43	81,257.43
54,952.35	63,084.85	71,785.06
(0.13)	(0.13)	(0.13)
540.85	549.40	557.83
130.07	148.47	166.76
1,458.96	1,463.59	1,458.92
(0.00)	(0.00)	0.00

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2106046	Vouchered	REMIT TO : TOWNSEND TREE
Invoice Date : 03/08/2021		PO BOX 128
Week End Date : 02/27/2021		PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000060001
Contract ID : 0303931280025057	PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$27.360	50.000	\$1,368.00
FOREMAN A/Foreperson A	\$41.600	120.000	\$4,992.00
FOREMAN B	\$38.830	90.000	\$3,494.70
FOREMAN C	\$36.980	40.000	\$1,479.20
General Foreman A	\$47.140	35.000	\$1,649.90
TRIMMER A	\$34.380	190.000	\$6,532.20
TRIMMER B	\$31.060	190.000	\$5,901.40
TRIMMER C	\$27.920	80.000	\$2,233.60
WORK PLANNER A	\$40.220	40.000	\$1,608.80
Total Labor Regular			\$29,259.80
 <u>Equipment Regular</u>			
52' BACKYARD BUCKET	\$32.000	20.000	\$640.00
CHIPPER DISC	\$5.590	200.000	\$1,118.00
CHIPPER DIESEL	\$5.590	40.000	\$223.60
DUMP TRUCK W/CREW CAB	\$11.750	100.000	\$1,175.00
4x4 Crew Mini Dump w/Winc	\$15.000	40.000	\$600.00
GEN FOREMAN TRUCK 4X4	\$12.000	35.000	\$420.00
LARGE BUCKET	\$23.200	120.000	\$2,784.00
Puddle Jumper 60/70 Foot	\$29.950	80.000	\$2,396.00
WORK PLANNER 1/2 T. PU/4V	\$11.000	40.000	\$440.00
Total Equipment Regular			\$9,796.60
 <u>Expenses</u>			
Lodging - Double Occu	\$65.000	11.000	\$715.00
Meal Allowance	\$15.000	30.000	\$450.00
Total Expenses			\$1,165.00
 <u>Miscellaneous</u>			
Fuel Cost Adjustment			\$0.00

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2106046 **Vouchered**
 Invoice Date : 03/08/2021
 Week End Date : 02/27/2021

REMIT TO : TOWNSEND TREE
 PO BOX 128
 PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000060001

Contract ID : 0303931280025057

PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
Total Invoice			\$40,221.40
Retention			\$0.00
Penalty			\$0.00
Net Due			\$40,221.40

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$15,651.70	230	DISTR	000009172	T10251134001	1070001	10309	210	230
\$24,569.70	230	DISTR	000009172	G0000230	5930000	10309	210	230

Verified By: Cole Lusk

Date: 03/08/2021

Approved By Phil Ross

Date: 03/08/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No.	: 2099767	Vouchered	REMIT TO : ASPLUNDH TREE EXPERT LLC
Invoice Date	: 02/24/2021		708 BLAIR MILL RD
Week End Date	: 02/13/2021		WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000011108
Contract ID : 030269840014	PO ID : 230030269840014
Comments :	

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$21.010	147.000	\$3,088.47
FOREMAN A/Foreperson A	\$34.440	346.000	\$11,916.24
FOREMAN B	\$31.420	80.000	\$2,513.60
General Foreman B	\$36.130	40.000	\$1,445.20
TRIMMER A	\$28.170	107.000	\$3,014.19
TRIMMER B	\$24.800	35.000	\$868.00
TRIMMER C	\$22.690	203.000	\$4,606.07
WORK PLANNER A	\$32.800	72.000	\$2,361.60
Total Labor Regular			\$29,813.37

Equipment Regular

4WD SPRAYER	\$17.210	30.000	\$516.30
4WD Aerial 60/70 Ft Scissor Lif	\$36.140	40.000	\$1,445.60
BACK YARD BUCKET	\$24.000	40.000	\$960.00
CHIPPER DIESEL	\$5.740	152.000	\$872.48
CHIPPER DISC W WINCH	\$8.640	40.000	\$345.60
Trucking - Belly Dump Truck	\$9.890	77.000	\$761.53
4X4 DUMP W/WINCH	\$11.060	15.000	\$165.90
4X4 DUMP W/CREW CAB & V	\$11.520	80.000	\$921.60
GEN FOREMAN TRUCK 4X4	\$14.210	40.000	\$568.40
LARGE BUCKET	\$23.480	40.000	\$939.20
STANDARD BUCKET	\$16.650	77.000	\$1,282.05
WORK PLANNER 1/2 T. PU/4V	\$9.530	40.000	\$381.20
WORK PLANNER 3/4T 4X4/4	\$10.610	32.000	\$339.52
Total Equipment Regular			\$9,499.38

Material

			Markup %	
G4U20%Pol1%BOil79%Color	\$34.440	2.000	0.00	\$68.88
Total Material				\$68.88

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No.	: 2099767	Vouchered	REMIT TO : ASPLUNDH TREE EXPERT LLC
Invoice Date	: 02/24/2021		708 BLAIR MILL RD
Week End Date	: 02/13/2021		WILLOW GROVE, PA - 19090-1784

Operating Co./State	: Kingsport Power Co - Dist/TN	Vendor ID	: 0000011108
Contract ID	: 030269840014	PO ID	: 230030269840014

Comments :

Description	Rate	Hours or Units	Total
<u>Miscellaneous</u>			
Fuel Cost Adjustment			\$0.00

Total Invoice	\$39,381.63
Retention	\$0.00
Penalty	\$0.00
Net Due	\$39,381.63

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$23,809.05	230	DISTR	000009172	G0000230	5930000	10309	210	230
\$15,503.70	230	DISTR	000009172	T10251134001	1070001	10309	210	230
\$68.88	230	DISTR	000009172	G0000230	5930000	10309	396	230

Verified By: Cole Lusk

Date: 02/24/2021

Approved By Phil Ross

Date: 03/01/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2101917	Vouchered	REMIT TO : TOWNSEND TREE
Invoice Date : 03/01/2021		PO BOX 128
Week End Date : 02/20/2021		PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000060001
Contract ID : 0303931280025057	PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$27.360	100.000	\$2,736.00
FOREMAN B	\$38.830	200.000	\$7,766.00
FOREMAN C	\$36.980	110.000	\$4,067.80
General Foreman A	\$47.140	40.000	\$1,885.60
TRIMMER A	\$34.380	250.000	\$8,595.00
TRIMMER B	\$31.060	100.000	\$3,106.00
TRIMMER C	\$27.920	90.000	\$2,512.80
WORK PLANNER A	\$40.220	40.000	\$1,608.80
Total Labor Regular			\$32,278.00
 <u>Equipment Regular</u>			
52' BACKYARD BUCKET	\$32.000	35.000	\$1,120.00
CHIPPER DISC	\$5.590	230.000	\$1,285.70
DUMP TRUCK W/CREW CAB	\$11.750	70.000	\$822.50
4x4 Crew Mini Dump w/Winc	\$15.000	80.000	\$1,200.00
GEN FOREMAN TRUCK 4X4	\$12.000	40.000	\$480.00
LARGE BUCKET	\$23.200	80.000	\$1,856.00
Puddle Jumper 60/70 Foot	\$29.950	40.000	\$1,198.00
STANDARD BUCKET	\$17.000	80.000	\$1,360.00
WORK PLANNER 1/2 T. PU/4V	\$11.000	40.000	\$440.00
Total Equipment Regular			\$9,762.20
 <u>Expenses</u>			
Lodging - Double Occu	\$65.000	20.000	\$1,300.00
Meal Allowance	\$15.000	56.000	\$840.00
Total Expenses			\$2,140.00
 <u>Miscellaneous</u>			
Fuel Cost Adjustment			\$0.00

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2101917 **Vouchered**
Invoice Date : 03/01/2021
Week End Date : 02/20/2021

REMIT TO : TOWNSEND TREE
PO BOX 128
PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000060001

Contract ID : 0303931280025057

PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
Total Invoice			\$44,180.20
Retention			\$0.00
Penalty			\$0.00
Net Due			\$44,180.20

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$15,061.40	230	DISTR	000009172	T10251134001	1070001	10309	210	230
\$29,118.80	230	DISTR	000009172	G0000230	5930000	10309	210	230

Verified By: Cole Lusk

Date: 03/01/2021

Approved By Phil Ross

Date: 03/08/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2102029 **Vouchered**
 Invoice Date : 03/01/2021
 Week End Date : 02/20/2021

REMIT TO : ASPLUNDH TREE EXPERT LLC
 708 BLAIR MILL RD
 WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000011108

Contract ID : 030269840014

PO ID : 230030269840014

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$21.010	60.000	\$1,260.60
FOREMAN A/Foreperson A	\$34.440	146.000	\$5,028.24
FOREMAN B	\$31.420	50.000	\$1,571.00
General Foreman B	\$36.130	10.000	\$361.30
TRIMMER A	\$28.170	40.000	\$1,126.80
TRIMMER B	\$24.800	10.000	\$248.00
TRIMMER C	\$22.690	80.000	\$1,815.20
WORK PLANNER A	\$32.800	80.000	\$2,624.00
Total Labor Regular			\$14,035.14

Equipment Regular

4WD SPRAYER	\$17.210	40.000	\$688.40
4WD Aerial 60/70 Ft Scissor Lif	\$36.140	16.000	\$578.24
BACK YARD BUCKET	\$24.000	30.000	\$720.00
CHIPPER DIESEL	\$5.740	80.000	\$459.20
CHIPPER DISC W WINCH	\$8.640	10.000	\$86.40
Trucking - Belly Dump Truck	\$9.890	40.000	\$395.60
4X4 DUMP W/WINCH	\$11.060	20.000	\$221.20
4X4 DUMP W/CREW CAB & V	\$11.520	20.000	\$230.40
GEN FOREMAN TRUCK 4X4	\$14.210	10.000	\$142.10
LARGE BUCKET	\$23.480	10.000	\$234.80
STANDARD BUCKET	\$16.650	10.000	\$166.50
WORK PLANNER 1/2 T. PU/4V	\$9.530	40.000	\$381.20
WORK PLANNER 3/4T 4X4/4	\$10.610	40.000	\$424.40
Total Equipment Regular			\$4,728.44

Miscellaneous

Fuel Cost Adjustment	\$0.00
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**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2102029 **Vouchered**
 Invoice Date : 03/01/2021
 Week End Date : 02/20/2021

REMIT TO : ASPLUNDH TREE EXPERT LLC
 708 BLAIR MILL RD
 WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000011108

Contract ID : 030269840014

PO ID : 230030269840014

Comments :

Description	Rate	Hours or Units	Total
Total Invoice			\$18,763.58
Retention			\$0.00
Penalty			\$0.00
Net Due			\$18,763.58

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$17,028.88	230	DISTR	000009172	G0000230	5930000	10309	210	230
\$1,734.70	230	DISTR	000009172	T10251134001	1070001	10309	210	230

Verified By: Cole Lusk

Date: 03/01/2021

Approved By Phil Ross

Date: 03/08/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2101911	Vouchered	REMIT TO : TOWNSEND TREE
Invoice Date : 03/01/2021		PO BOX 128
Week End Date : 02/20/2021		PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000060001
Contract ID : 0303931280025057	PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$27.360	40.000	\$1,094.40
FOREMAN A/Foreperson A	\$41.600	120.000	\$4,992.00
FOREMAN B	\$38.830	160.000	\$6,212.80
General Foreman A	\$47.140	40.000	\$1,885.60
TRIMMER A	\$34.380	149.000	\$5,122.62
TRIMMER B	\$31.060	200.000	\$6,212.00
TRIMMER C	\$27.920	80.000	\$2,233.60
Total Labor Regular			\$27,753.02

Equipment Regular

CHIPPER DISC	\$5.590	160.000	\$894.40
CHIPPER DIESEL	\$5.590	120.000	\$670.80
DUMP TRUCK W/CREW CAB	\$11.750	80.000	\$940.00
GEN FOREMAN TRUCK 4X4	\$12.000	40.000	\$480.00
LARGE BUCKET	\$23.200	80.000	\$1,856.00
Puddle Jumper 60/70 Foot	\$29.950	40.000	\$1,198.00
STANDARD BUCKET	\$17.000	120.000	\$2,040.00
Total Equipment Regular			\$8,079.20

Expenses

Lodging - Double Occu	\$65.000	12.000	\$780.00
Meal Allowance	\$15.000	33.000	\$495.00
Total Expenses			\$1,275.00

Miscellaneous

Fuel Cost Adjustment			\$0.00
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Total Invoice	\$37,107.22
Retention	\$0.00
Penalty	\$0.00
Net Due	\$37,107.22

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2101911 **Vouchered** **REMIT TO : TOWNSEND TREE**
Invoice Date : 03/01/2021 PO BOX 128
Week End Date : 02/20/2021 PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN Vendor ID : 0000060001
Contract ID : 0303931280025057 PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
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Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$11,652.60	230	DISTR	000009172	T10251134001	1070001	10309	210	230
\$25,454.62	230	DISTR	000009172	G0000230	5930000	10309	210	230

Verified By: Cole Lusk

Date: 03/01/2021

Approved By Phil Ross

Date: 03/08/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2105905	Vouchered	REMIT TO : ASPLUNDH TREE EXPERT LLC
Invoice Date : 03/08/2021		708 BLAIR MILL RD
Week End Date : 02/27/2021		WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000011108
Contract ID : 030269840014	PO ID : 230030269840014

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$21.010	70.000	\$1,470.70
FOREMAN A/Foreperson A	\$34.440	90.000	\$3,099.60
FOREMAN B	\$31.420	85.000	\$2,670.70
General Foreman A	\$38.660	40.000	\$1,546.40
TRIMMER C	\$22.690	59.000	\$1,338.71
WORK PLANNER A	\$32.800	80.000	\$2,624.00
Total Labor Regular			\$12,750.11

Equipment Regular

4X4 PICKUP/CAR TRANS. ON	\$10.160	40.000	\$406.40
4WD Aerial 60/70 Ft Scissor Lif	\$36.140	35.000	\$1,264.90
BACK YARD BUCKET	\$24.000	40.000	\$960.00
CHIPPER DIESEL	\$5.740	50.000	\$287.00
Trucking - Belly Dump Truck	\$9.890	20.000	\$197.80
4X4 DUMP W/WINCH	\$11.060	40.000	\$442.40
LOW VOL. SPRAY 4X4 3/4 TO	\$9.790	40.000	\$391.60
WORK PLANNER 1/2 T. PU/4V	\$9.530	40.000	\$381.20
WORK PLANNER 3/4T 4X4/4	\$10.610	40.000	\$424.40
Total Equipment Regular			\$4,755.70

Material

			Markup %	
G4U20%Pol1%BOil79%Color	\$34.440	2.000	0.00	\$68.88
Total Material				\$68.88

Miscellaneous

Fuel Cost Adjustment	\$0.00
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Total Invoice	\$17,574.69
Retention	\$0.00
Penalty	\$0.00
Net Due	\$17,574.69

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2105905 **Vouchered**
Invoice Date : 03/08/2021
Week End Date : 02/27/2021

REMIT TO : ASPLUNDH TREE EXPERT LLC
708 BLAIR MILL RD
WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000011108

Contract ID : 030269840014

PO ID : 230030269840014

Comments :

Description	Rate	Hours or Units	Total
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Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$17,047.86	230	DISTR	000009172	G0000230	5930000	10309	210	230
\$68.88	230	DISTR	000009172	G0000230	5930000	10309	396	230
\$457.95	230	DISTR	000009172	T10251134001	1070001	10309	210	230

Verified By: Cole Lusk

Date: 03/08/2021

Approved By Phil Ross

Date: 03/12/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2110077	Vouchered	REMIT TO : TOWNSEND TREE
Invoice Date : 03/15/2021		PO BOX 128
Week End Date : 03/06/2021		PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000060001
Contract ID : 0303931280025057	PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$27.360	40.000	\$1,094.40
FOREMAN B	\$38.830	240.000	\$9,319.20
FOREMAN C	\$36.980	40.000	\$1,479.20
General Foreman A	\$47.140	40.000	\$1,885.60
TRIMMER A	\$34.380	220.000	\$7,563.60
TRIMMER B	\$31.060	60.000	\$1,863.60
TRIMMER C	\$27.920	120.000	\$3,350.40
WORK PLANNER B	\$38.090	40.000	\$1,523.60
Total Labor Regular			\$28,079.60
 <u>Equipment Regular</u>			
CHIPPER DISC	\$5.590	240.000	\$1,341.60
CRASH BARRIER W/TRUCK	\$17.500	40.000	\$700.00
DUMP TRUCK W/CREW CAB	\$11.750	40.000	\$470.00
4x4 Crew Mini Dump w/Winc	\$15.000	90.000	\$1,350.00
GEN FOREMAN TRUCK 4X4	\$12.000	40.000	\$480.00
LARGE BUCKET	\$23.200	110.000	\$2,552.00
Puddle Jumper 60/70 Foot	\$29.950	50.000	\$1,497.50
STANDARD BUCKET	\$17.000	40.000	\$680.00
WORK PLANNER 1/2 T. PU/4V	\$11.000	40.000	\$440.00
Total Equipment Regular			\$9,511.10
 <u>Expenses</u>			
Lodging - Double Occu	\$65.000	16.000	\$1,040.00
Meal Allowance	\$15.000	44.000	\$660.00
Total Expenses			\$1,700.00
 <u>Miscellaneous</u>			
Fuel Cost Adjustment			\$0.00

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2110077 **Vouchered**
 Invoice Date : 03/15/2021
 Week End Date : 03/06/2021

REMIT TO : TOWNSEND TREE
 PO BOX 128
 PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000060001

Contract ID : 0303931280025057

PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
Total Invoice			\$39,290.70
Retention			\$0.00
Penalty			\$0.00
Net Due			\$39,290.70

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$22,578.70	230	DISTR	000009172	G0000230	5930000	10309	210	230
\$16,712.00	230	DISTR	000009172	T10251134001	1070001	10309	210	230

Verified By: Cole Lusk

Date: 03/15/2021

Approved By Phil Ross

Date: 03/19/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2110094 **Vouchered**
 Invoice Date : 03/15/2021
 Week End Date : 03/06/2021

REMIT TO : ASPLUNDH TREE EXPERT LLC
 708 BLAIR MILL RD
 WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000011108

Contract ID : 030269840014

PO ID : 230030269840014

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$21.010	107.000	\$2,248.07
FOREMAN A/Foreperson A	\$34.440	303.000	\$10,435.32
FOREMAN B	\$31.420	116.000	\$3,644.72
General Foreman B	\$36.130	40.000	\$1,445.20
TRIMMER A	\$28.170	99.000	\$2,788.83
TRIMMER B	\$24.800	30.000	\$744.00
TRIMMER C	\$22.690	179.500	\$4,072.86
WORK PLANNER A	\$32.800	30.000	\$984.00
Total Labor Regular			\$26,363.00

Equipment Regular

4WD SPRAYER	\$17.210	36.000	\$619.56
4WD Aerial 60/70 Ft Scissor Lif	\$36.140	40.000	\$1,445.60
BACK YARD BUCKET	\$24.000	36.000	\$864.00
CHIPPER DIESEL	\$5.740	176.000	\$1,010.24
CHIPPER DISC W WINCH	\$8.640	40.000	\$345.60
Trucking - Belly Dump Truck	\$9.890	80.000	\$791.20
4X4 DUMP W/CREW CAB & V	\$11.520	116.000	\$1,336.32
GEN FOREMAN TRUCK 4X4	\$14.210	40.000	\$568.40
LARGE BUCKET	\$23.480	40.000	\$939.20
STANDARD BUCKET	\$16.650	67.000	\$1,115.55
WORK PLANNER 3/4T 4X4/4	\$10.610	30.000	\$318.30
Total Equipment Regular			\$9,353.97

Miscellaneous

Fuel Cost Adjustment \$0.00

Total Invoice	\$35,716.97
Retention	\$0.00
Penalty	\$0.00
Net Due	\$35,716.97

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2110094 **Vouchered**
Invoice Date : 03/15/2021
Week End Date : 03/06/2021

REMIT TO : ASPLUNDH TREE EXPERT LLC
708 BLAIR MILL RD
WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000011108

Contract ID : 030269840014

PO ID : 230030269840014

Comments :

Description	Rate	Hours or Units	Total
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Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$7,740.37	230	DISTR	000009172	T10251134001	1070001	10309	210	230
\$27,976.60	230	DISTR	000009172	G0000230	5930000	10309	210	230

Verified By: Cole Lusk

Date: 03/15/2021

Approved By Phil Ross

Date: 03/19/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2110073	Vouchered	REMIT TO : TOWNSEND TREE
Invoice Date : 03/15/2021		PO BOX 128
Week End Date : 03/06/2021		PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000060001
Contract ID : 0303931280025057	PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$27.360	40.000	\$1,094.40
FOREMAN A/Foreperson A	\$41.600	120.000	\$4,992.00
FOREMAN B	\$38.830	107.000	\$4,154.81
General Foreman A	\$47.140	33.000	\$1,555.62
TRIMMER A	\$34.380	172.000	\$5,913.36
TRIMMER B	\$31.060	140.000	\$4,348.40
TRIMMER C	\$27.920	70.000	\$1,954.40
Total Labor Regular			\$24,012.99
<u>Equipment Regular</u>			
CHIPPER DISC	\$5.590	160.000	\$894.40
CHIPPER DIESEL	\$5.590	107.000	\$598.13
DUMP TRUCK W/CREW CAB	\$11.750	70.000	\$822.50
GEN FOREMAN TRUCK 4X4	\$12.000	33.000	\$396.00
LARGE BUCKET	\$23.200	80.000	\$1,856.00
Puddle Jumper 60/70 Foot	\$29.950	40.000	\$1,198.00
STANDARD BUCKET	\$17.000	117.000	\$1,989.00
Total Equipment Regular			\$7,754.03
<u>Expenses</u>			
Lodging - Double Occu	\$65.000	12.000	\$780.00
Meal Allowance	\$15.000	33.000	\$495.00
Total Expenses			\$1,275.00
<u>Miscellaneous</u>			
Fuel Cost Adjustment			\$0.00

Total Invoice	\$33,042.02
Retention	\$0.00
Penalty	\$0.00
Net Due	\$33,042.02

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2110073 **Vouchered** **REMIT TO : TOWNSEND TREE**
Invoice Date : 03/15/2021 PO BOX 128
Week End Date : 03/06/2021 PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN Vendor ID : 0000060001
Contract ID : 0303931280025057 PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
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Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$10,089.32	230	DISTR	000009172	T10251134001	1070001	10309	210	230
\$22,952.70	230	DISTR	000009172	G0000230	5930000	10309	210	230

Verified By: Cole Lusk

Date: 03/15/2021

Approved By Phil Ross

Date: 03/19/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2118743	Vouchered	REMIT TO : ASPLUNDH TREE EXPERT LLC
Invoice Date : 03/26/2021		708 BLAIR MILL RD
Week End Date : 03/13/2021		WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000011108
Contract ID : 030269840014	PO ID : 230030269840014

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$21.010	50.000	\$1,050.50
FOREMAN A/Foreperson A	\$34.440	235.000	\$8,093.40
FOREMAN B	\$31.420	120.000	\$3,770.40
General Foreman B	\$36.130	40.000	\$1,445.20
TRIMMER A	\$28.170	100.000	\$2,817.00
TRIMMER B	\$24.800	40.000	\$992.00
TRIMMER C	\$22.690	165.000	\$3,743.85
WORK PLANNER A	\$32.800	48.000	\$1,574.40
Total Labor Regular			\$23,486.75

Equipment Regular

4WD SPRAYER	\$17.210	40.000	\$688.40
4WD Aerial 60/70 Ft Scissor Lif	\$36.140	35.000	\$1,264.90
BACK YARD BUCKET	\$24.000	40.000	\$960.00
CHIPPER DIESEL	\$5.740	120.000	\$688.80
CHIPPER DISC W WINCH	\$8.640	40.000	\$345.60
Trucking - Belly Dump Truck	\$9.890	80.000	\$791.20
4X4 DUMP W/CREW CAB & V	\$11.520	80.000	\$921.60
GEN FOREMAN TRUCK 4X4	\$14.210	40.000	\$568.40
LARGE BUCKET	\$23.480	40.000	\$939.20
STANDARD BUCKET	\$16.650	40.000	\$666.00
WORK PLANNER 1/2 T. PU/4V	\$9.530	28.000	\$266.84
WORK PLANNER 3/4T 4X4/4	\$10.610	20.000	\$212.20
Total Equipment Regular			\$8,313.14

Material

			Markup %	
G4U20%Pol1%BOil79%Color	\$34.440	1.500	0.00	\$51.66
Total Material				\$51.66

Miscellaneous

Fuel Cost Adjustment	\$0.00
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**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2118743 **Vouchered**
 Invoice Date : 03/26/2021
 Week End Date : 03/13/2021

REMIT TO : ASPLUNDH TREE EXPERT LLC
 708 BLAIR MILL RD
 WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000011108

Contract ID : 030269840014

PO ID : 230030269840014

Comments :

Description	Rate	Hours or Units	Total
Total Invoice			\$31,851.55
Retention			\$0.00
Penalty			\$0.00
Net Due			\$31,851.55

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$10,478.79	230	DISTR	000009172	T10251134001	1070001	10309	210	230
\$21,321.10	230	DISTR	000009172	G0000230	5930000	10309	210	230
\$51.66	230	DISTR	000009172	G0000230	5930000	10309	396	230

Verified By: Cole Lusk

Date: 03/26/2021

Approved By Phil Ross

Date: 03/29/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2119518	Vouchered	REMIT TO : TOWNSEND TREE
Invoice Date : 03/29/2021		PO BOX 128
Week End Date : 03/13/2021		PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000060001
Contract ID : 0303931280025057	PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$27.360	30.000	\$820.80
FOREMAN A/Foreperson A	\$41.600	120.000	\$4,992.00
FOREMAN B	\$38.830	260.000	\$10,095.80
FOREMAN C	\$36.980	60.000	\$2,218.80
General Foreman A	\$47.140	80.000	\$3,771.20
TRIMMER A	\$34.380	440.000	\$15,127.20
TRIMMER B	\$31.060	140.000	\$4,348.40
TRIMMER C	\$27.920	190.000	\$5,304.80
WORK PLANNER B	\$38.090	40.000	\$1,523.60
Total Labor Regular			\$48,202.60
 <u>Equipment Regular</u>			
52' BACKYARD BUCKET	\$32.000	40.000	\$1,280.00
CHIPPER DISC	\$5.590	260.000	\$1,453.40
CHIPPER DIESEL	\$5.590	40.000	\$223.60
CRASH BARRIER W/TRUCK	\$17.500	40.000	\$700.00
DUMP TRUCK W/CREW CAB	\$11.750	160.000	\$1,880.00
4x4 Crew Mini Dump w/Winc	\$15.000	60.000	\$900.00
GEN FOREMAN TRUCK 4X4	\$12.000	80.000	\$960.00
LARGE BUCKET	\$23.200	150.000	\$3,480.00
Puddle Jumper 60/70 Foot	\$29.950	80.000	\$2,396.00
STANDARD BUCKET	\$17.000	140.000	\$2,380.00
WORK PLANNER 3/4T 4X4/4	\$12.000	40.000	\$480.00
Total Equipment Regular			\$16,133.00
 <u>Expenses</u>			
Lodging - Double Occu	\$65.000	18.000	\$1,170.00
Meal Allowance	\$15.000	51.000	\$765.00
Total Expenses			\$1,935.00
 <u>Miscellaneous</u>			
Fuel Cost Adjustment			\$0.00

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2119518 **Vouchered**
Invoice Date : 03/29/2021
Week End Date : 03/13/2021

REMIT TO : TOWNSEND TREE
PO BOX 128
PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000060001

Contract ID : 0303931280025057

PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
Total Invoice			\$66,270.60
Retention			\$0.00
Penalty			\$0.00
Net Due			\$66,270.60

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$50,675.90	230	DISTR	000009172	G0000230	5930000	10309	210	230
\$15,594.70	230	DISTR	000009172	T10251134001	1070001	10309	210	230

Verified By: Cole Lusk

Date: 03/29/2021

Approved By Phil Ross

Date: 03/29/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2099774 **Vouchered**
 Invoice Date : 02/24/2021
 Week End Date : 02/13/2021

REMIT TO : DAVEY RESOURCE GROUP
 P O BOX 5193
 KENT, OH - 442405193

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000149780

Contract ID : 2000515280176893

PO ID : 2302000515280176893

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
Safety Observer 2	\$36.920	30.000	\$1,107.60
Total Labor Regular			\$1,107.60

Equipment Regular

WORK PLANNER 1/2 T. PU/4V	\$10.900	30.000	\$327.00
Total Equipment Regular			\$327.00

Miscellaneous

Fuel Cost Adjustment			\$0.00
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Total Invoice	\$1,434.60
Retention	\$0.00
Penalty	\$0.00
Net Due	\$1,434.60

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$478.20	230	DISTR	000009172	G0000230	5930000	10309	210	230
\$956.40	230	DISTR	000009172	T10251134001	1070001	10309	210	230

Verified By: Cole Lusk

Date: 02/24/2021

Approved By Phil Ross

Date: 03/01/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2119528	Vouchered	REMIT TO : TOWNSEND TREE
Invoice Date : 03/29/2021		PO BOX 128
Week End Date : 03/20/2021		PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000060001
Contract ID : 0303931280025057	PO ID : 2300303931280025057
Comments :	

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
FOREMAN A/Foreperson A	\$41.600	120.000	\$4,992.00
FOREMAN B	\$38.830	120.000	\$4,659.60
FOREMAN C	\$36.980	80.000	\$2,958.40
General Foreman A	\$47.140	40.000	\$1,885.60
TRIMMER A	\$34.380	305.000	\$10,485.90
TRIMMER B	\$31.060	170.000	\$5,280.20
TRIMMER C	\$27.920	155.000	\$4,327.60
Total Labor Regular			\$34,589.30

Equipment Regular

BACK YARD BUCKET	\$15.340	15.000	\$230.10
52' BACKYARD BUCKET	\$32.000	25.000	\$800.00
CHIPPER DISC	\$5.590	200.000	\$1,118.00
CRASH BARRIER W/TRUCK	\$17.500	40.000	\$700.00
DUMP TRUCK W/CREW CAB	\$11.750	80.000	\$940.00
GEN FOREMAN TRUCK 4X4	\$12.000	40.000	\$480.00
LARGE BUCKET	\$23.200	80.000	\$1,856.00
Puddle Jumper 60/70 Foot	\$29.950	40.000	\$1,198.00
STANDARD BUCKET	\$17.000	120.000	\$2,040.00
Total Equipment Regular			\$9,362.10

Miscellaneous

Fuel Cost Adjustment	\$0.00
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Total Invoice	\$43,951.40
Retention	\$0.00
Penalty	\$0.00
Net Due	\$43,951.40

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$10,884.75	230	DISTR	000009172	T10251134001	1070001	10309	210	230

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2119528 **Vouchered**
Invoice Date : 03/29/2021
Week End Date : 03/20/2021

REMIT TO : TOWNSEND TREE
PO BOX 128
PARKER CITY, IN - 47368-0128

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000060001

Contract ID : 0303931280025057

PO ID : 2300303931280025057

Comments :

Description	Rate	Hours or Units	Total
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Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$33,066.65	230	DISTR	000009172	G0000230	5930000	10309	210	230

Verified By: Cole Lusk

Date: 03/29/2021

Approved By Phil Ross

Date: 03/29/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2112545 **Vouchered**
 Invoice Date : 03/18/2021
 Week End Date : 03/06/2021

REMIT TO : DAVEY RESOURCE GROUP
 P O BOX 5193
 KENT, OH - 442405193

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000149780

Contract ID : 2000515280176893

PO ID : 2302000515280176893

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
Safety Observer 2	\$36.920	30.000	\$1,107.60
Total Labor Regular			\$1,107.60

Equipment Regular

WORK PLANNER 1/2 T. PU/4V	\$10.900	30.000	\$327.00
Total Equipment Regular			\$327.00

Miscellaneous

Fuel Cost Adjustment			\$0.00
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Total Invoice	\$1,434.60
Retention	\$0.00
Penalty	\$0.00
Net Due	\$1,434.60

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$478.20	230	DISTR	000009172	T10251134001	1070001	10309	210	230
\$956.40	230	DISTR	000009172	G0000230	5930000	10309	210	230

Verified By: Cole Lusk

Date: 03/18/2021

Approved By Phil Ross

Date: 03/19/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2101637	Vouchered	REMIT TO : ASPLUNDH TREE EXPERT LLC
Invoice Date : 03/01/2021		708 BLAIR MILL RD
Week End Date : 02/13/2021		WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN	Vendor ID : 0000011108
Contract ID : 030269840014	PO ID : 230030269840014

Comments : replaces 2099769

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
APPRENTICE TRIMMER	\$21.010	3.000	\$63.03
FOREMAN A/Foreperson A	\$34.440	9.000	\$309.96
TRIMMER A	\$28.170	3.000	\$84.51
TRIMMER C	\$22.690	3.000	\$68.07
WORK PLANNER A	\$32.800	8.000	\$262.40
Total Labor Regular			\$787.97

Equipment Regular

CHIPPER DIESEL	\$5.740	3.000	\$17.22
Trucking - Belly Dump Truck	\$9.890	3.000	\$29.67
STANDARD BUCKET	\$16.650	3.000	\$49.95
WORK PLANNER 3/4T 4X4/4	\$10.610	8.000	\$84.88
Total Equipment Regular			\$181.72

Miscellaneous

Fuel Cost Adjustment	\$0.00
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Total Invoice	\$969.69
Retention	\$0.00
Penalty	\$0.00
Net Due	\$969.69

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$474.51	230	DISTR	000007578	DKP7039441	1070001	11864	210	230
\$130.23	230	DISTR	000002237	DKP7039499	1070001	11864	210	230
\$130.23	230	DISTR	000018023	DKPM039391	5930000	11864	210	230

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2101637 **Vouchered**
Invoice Date : 03/01/2021
Week End Date : 02/13/2021

REMIT TO : ASPLUNDH TREE EXPERT LLC
708 BLAIR MILL RD
WILLOW GROVE, PA - 19090-1784

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000011108

Contract ID : 030269840014

PO ID : 230030269840014

Comments : replaces 2099769

Description	Rate	Hours or Units	Total
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Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$234.72	230	DISTR	000007578	DKP0039441	1860092	11864	210	230

Verified By: Cole Lusk

Date: 03/01/2021

Approved By Phil Ross

Date: 03/01/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2109759 **Vouchered**
 Invoice Date : 03/15/2021
 Week End Date : 02/20/2021

REMIT TO : DAVEY RESOURCE GROUP
 P O BOX 5193
 KENT, OH - 442405193

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000149780

Contract ID : 2000515280176893

PO ID : 2302000515280176893

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
Safety Observer 2	\$36.920	40.000	\$1,476.80
Total Labor Regular			\$1,476.80

Equipment Regular

WORK PLANNER 1/2 T. PU/4V	\$10.900	40.000	\$436.00
Total Equipment Regular			\$436.00

Miscellaneous

Fuel Cost Adjustment			\$0.00
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Total Invoice	\$1,912.80
Retention	\$0.00
Penalty	\$0.00
Net Due	\$1,912.80

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$956.40	230	DISTR	000009172	T10251134001	1070001	10309	210	230
\$956.40	230	DISTR	000009172	G0000230	5930000	10309	210	230

Verified By: Cole Lusk

Date: 03/15/2021

Approved By Phil Ross

Date: 03/19/2021

**AMERICAN ELECTRIC POWER
CAMPS INVOICE**

Invoice No. : 2112526 Vouchered	REMIT TO: GEOFORCE UTILITY TECHNOLOGIES
Invoice Date : 03/18/2021	LOST TIME CONTROL WEST INC 12021
Week End Date : 3/13/2021 00:00:00	IRON STATION,NC - 28080
Operating Co./State: Kingsport Power Co - Dist/TN	
Contract ID : 030325380004	Vendor ID: 0000294782
Authorization No : 424113	PO ID : 230030325380004
Issue Date : 01/05/2020	
Completion Date :	
Circuit Number :	
Subcircuit :	
Comments :	10B00321 J Jones

Task Description	Actual Units	Hours/Unit	Rate/ Hr	Task Cost/Unit	Material Cost/Unit	Actual Cost
Pole Inspection Below Grd.	115.000	0.0000	0.000	19.770	0.000	\$2,273.55
Pole Inspection, Condition Based	30.000	0.0000	0.000	8.430	0.000	\$252.90
Pole Inspection, External Treat.	105.000	0.0000	0.000	13.010	0.000	\$1,366.05
Pole Inspection, Fumigate Pole	122.000	0.0000	0.000	10.400	0.000	\$1,268.80
Pole Inspection, Install Guy Guard	150.000	0.0000	0.000	5.460	0.000	\$819.00
Pole Inspection, Internal Treat.	56.000	0.0000	0.000	10.400	0.000	\$582.40
Pole Inspection, Lg. Pole Adder	2.000	0.0000	0.000	5.410	0.000	\$10.82
Pole Inspection, Repair Grd.	51.000	0.0000	0.000	14.570	0.000	\$743.07
Pole Inspection, Visual Inspection	230.000	0.0000	0.000	5.410	0.000	\$1,244.30
Tag and or Stencil	195.000	0.0000	0.000	5.000	0.000	\$975.00

Miscellaneous

Fuel Cost Adjustment	\$0.00
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Total Invoice	\$9,535.89
Retention	\$0.00
Penalty	\$0.00
Net Due	\$9,535.89

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$9,535.89	230	DISTR	EDN100104	G0000230	5830000	11864	210	231

Verified By: Cyndi Brandt

Date: 03/18/2021

Approved By Ronnie L. Cooke

Date: 03/19/2021

**AMERICAN ELECTRIC POWER
AEP CAMPS INVOICE**

Invoice No. : 2108179 **Vouchered**
 Invoice Date : 03/11/2021
 Week End Date : 02/27/2021

REMIT TO : DAVEY RESOURCE GROUP
 P O BOX 5193
 KENT, OH - 442405193

Operating Co./State : Kingsport Power Co - Dist/TN

Vendor ID : 0000149780

Contract ID : 2000515280176893

PO ID : 2302000515280176893

Comments :

Description	Rate	Hours or Units	Total
<u>Labor Straight time with admin</u>			
Safety Observer 2	\$36.920	30.000	\$1,107.60
Total Labor Regular			\$1,107.60

Equipment Regular

WORK PLANNER 1/2 T. PU/4V	\$10.900	30.000	\$327.00
Total Equipment Regular			\$327.00

Miscellaneous

Fuel Cost Adjustment			\$0.00
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Total Invoice	\$1,434.60
Retention	\$0.00
Penalty	\$0.00
Net Due	\$1,434.60

Accounting Information

Amount	GL/BU	Project BU	Project	WorkOrder	Account #	Dept ID	Cost Component	Activity
\$956.40	230	DISTR	000009172	G0000230	5930000	10309	210	230
\$478.20	230	DISTR	000009172	T10251134001	1070001	10309	210	230

Verified By: Cole Lusk

Date: 03/11/2021

Approved By Phil Ross

Date: 03/19/2021



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 1 of 3

Run Date: 11/4/2020

Run Time: 16:05:39 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	10/31/2020	Reversal:	N	Effective Date:	10/31/2020
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230			Total Lines:	7	Total Base Debits:			553,449.47			Total Base Credits:			553,449.47	
1	230	1823426	12709	TN			0.00	CRRNT		1.00	-242,184.92	-242,184.92			
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									
2	230	5933426	12709		DISTR		0.00	CRRNT		1.00	242,184.92	242,184.92			
					KGTRPMSOU		G0000230		999	974					
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									
3	230	2543426	12709	TN			0.00	CRRNT		1.00	0.00	0.00			
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 11/4/2020

Run Time: 16:05:39 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	10/31/2020	Reversal:	N	Effective Date:	10/31/2020
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
4	230	5933426	12709				DISTR KGPTRPEO1		0.00 G0000230	CRRNT	290	1.00 230 311,264.55	311,264.55
		Description:	Earnings Offset										
		Reference:											
		Open Item Key:											
5	230	5933426	12709				DISTR 000025665		0.00 G0000230	CRRNT	999	1.00 230 -311,264.55	-311,264.55
		Description:	Earnings Offset										
		Reference:											
		Open Item Key:											
6	230	5933426	12709				DISTR KGMAJSTEO		0.00 G0000230	CRRNT	290	1.00 230 0.00	0.00
		Description:	Earnings Offset MS										
		Reference:											
		Open Item Key:											
7	230	5933426	12709				DISTR 000025665		0.00 G0000230	CRRNT	999	1.00 230 0.00	0.00
		Description:	Earnings Offset MS										
		Reference:											
		Open Item Key:											



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 11/4/2020

Run Time: 16:05:39 PM

Unit

Journal ID:

Date:

Journal Status:

Description:

230

TRP_MS

10/31/2020

V

To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.

Ledger Group:

Source:

Reversal:

Reversal Date:

ACTUALS

ONL

N

Foreign Currency:

Rate Type:

Effective Date:

Exchange Rate:

USD

CRRNT

10/31/2020

1

Trans Ref Num:

REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 12/3/2020

Run Time: 15:50:43 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	11/30/2020	Reversal:	N	Effective Date:	11/30/2020
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
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230			Total Lines:	7	Total Base Debits:			518,385.98		Total Base Credits:			518,385.98	
1	230	1823426	12709	TN			0.00	CRRNT		1.00	-276,858.18		-276,858.18	
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:							
2	230	5933426	12709		DISTR		0.00	CRRNT		1.00	276,858.18		276,858.18	
					KGTRPMSOU			G0000230	999		974			
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:							
3	230	2543426	12709	TN			0.00	CRRNT		1.00	0.00		0.00	
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:							



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 12/3/2020

Run Time: 15:50:43 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	11/30/2020	Reversal:	N	Effective Date:	11/30/2020
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
4	230	5933426	12709				DISTR KGPTRPEO1		0.00 G0000230	CRRNT	290	1.00 230 234,539.62	234,539.62
		Description:	Earnings Offset				Reference:		Open Item Key:				
5	230	5933426	12709				DISTR 000025665		0.00 G0000230	CRRNT	999	1.00 230 -234,539.62	-234,539.62
		Description:	Earnings Offset				Reference:		Open Item Key:				
6	230	5933426	12709				DISTR KGMAJSTEO		0.00 G0000230	CRRNT	290	1.00 230 -6,988.18	-6,988.18
		Description:	Earnings Offset MS				Reference:		Open Item Key:				
7	230	5933426	12709				DISTR 000025665		0.00 G0000230	CRRNT	999	1.00 230 6,988.18	6,988.18
		Description:	Earnings Offset MS				Reference:		Open Item Key:				



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 12/3/2020

Run Time: 15:50:43 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	11/30/2020	Reversal:	N	Effective Date:	11/30/2020
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			Trans Ref Num:	REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 1 of 3

Run Date: 1/6/2021

Run Time: 14:24:25 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	12/31/2020	Reversal:	N	Effective Date:	12/31/2020
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230			Total Lines:	7	Total Base Debits:			604,148.22			Total Base Credits:			604,148.22		
1	230	1823426	12709	TN				0.00	CRRNT		1.00	-241,586.74		-241,586.74		
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:										
2	230	5933426	12709		DISTR		0.00	CRRNT		1.00	241,586.74		241,586.74			
					KGTRPMSOU		G0000230		999		974					
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:										
3	230	2543426	12709	TN			0.00	CRRNT		1.00	0.00		0.00			
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:										



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 2 of 3

Run Date: 1/6/2021

Run Time: 14:24:25 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	12/31/2020	Reversal:	N	Effective Date:	12/31/2020
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount		
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat		
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	CRRNT	290	1.00	316,665.25	316,665.25
		Description:	Earnings Offset				Reference:			Open Item Key:		230			
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	-316,665.25	-316,665.25
		Description:	Earnings Offset				Reference:			Open Item Key:		230			
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	CRRNT	290	1.00	-45,896.23	-45,896.23
		Description:	Earnings Offset MS				Reference:			Open Item Key:		230			
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	45,896.23	45,896.23
		Description:	Earnings Offset MS				Reference:			Open Item Key:		230			



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 1/6/2021

Run Time: 14:24:25 PM

Unit

Journal ID:

Date:

Journal Status:

Description:

230
TRP_MS
12/31/2020
V
To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.

Ledger Group:

Source:

Reversal:

Reversal Date:

ACTUALS
ONL
N

Foreign Currency:

Rate Type:

Effective Date:

Exchange Rate:

Trans Ref Num:

USD
CRRNT
12/31/2020
1
REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 1 of 3

Run Date: 2/3/2021

Run Time: 13:30:47 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	1/31/2021	Reversal:	N	Effective Date:	1/31/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230	Total Lines:	7	Total Base Debits:	460,381.33	Total Base Credits:	460,381.33
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1	230	1823426	12709	TN					0.00	CRRNT		1.00	-185,016.10	-185,016.10
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Description:	TRP&MS O/U Recovery	Reference:	Open Item Key:
--------------	---------------------	------------	----------------

2	230	5933426	12709			DISTR			0.00	CRRNT		1.00	185,016.10	185,016.10
						KGTRPMSOU			G0000230		999	974		

Description:	TRP&MS O/U Recovery	Reference:	Open Item Key:
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3	230	2543426	12709	TN					0.00	CRRNT		1.00	0.00	0.00
---	-----	---------	-------	----	--	--	--	--	------	-------	--	------	------	------

Description:	TRP&MS O/U Recovery	Reference:	Open Item Key:
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Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 2 of 3

Run Date: 2/3/2021

Run Time: 13:30:47 PM

Unit: 230	Ledger Group: ACTUALS	Foreign Currency: USD
Journal ID: TRP_MS	Source: ONL	Rate Type: CRRNT
Date: 1/31/2021	Reversal: N	Effective Date: 1/31/2021
Journal Status: V	Reversal Date:	Exchange Rate: 1
Description: To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.		Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	290	1.00 230 275,365.23	275,365.23
		Description:	Earnings Offset				Reference:			Open Item Key:			
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	999	1.00 230 -275,365.23	-275,365.23
		Description:	Earnings Offset				Reference:			Open Item Key:			
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	290	1.00 230 0.00	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:			
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	999	1.00 230 0.00	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:			



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 3 of 3

Run Date: 2/3/2021

Run Time: 13:30:47 PM

Unit

Journal ID:

Date:

Journal Status:

Description:

230
TRP_MS
1/31/2021
V
To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.

Ledger Group:

Source:

Reversal:

Reversal Date:

ACTUALS
ONL
N

Foreign Currency:

Rate Type:

Effective Date:

Exchange Rate:

Trans Ref Num:

USD
CRRNT
1/31/2021
1
REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 1 of 3

Run Date: 3/3/2021

Run Time: 14:21:50 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	2/28/2021	Reversal:	N	Effective Date:	2/28/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230			Total Lines:	7	Total Base Debits:			477,233.54			Total Base Credits:			477,233.54	
1	230	1823426	12709	TN			0.00	CRRNT		1.00	-96,722.80		-96,722.80		
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									
2	230	5933426	12709		DISTR		0.00	CRRNT		1.00	96,722.80		96,722.80		
					KGTRPMSOU		G0000230		999		974				
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									
3	230	2543426	12709	TN			0.00	CRRNT		1.00	0.00		0.00		
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									



Report ID: GLX7501

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JOURNAL ENTRY DETAIL REPORT

Page: 2 of 3

Run Date: 3/3/2021

Run Time: 14:21:50 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	2/28/2021	Reversal:	N	Effective Date:	2/28/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount		
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat		
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	CRRNT	290	1.00	380,510.74	380,510.74
		Description:	Earnings Offset				Reference:			Open Item Key:		230			
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	-380,510.74	-380,510.74
		Description:	Earnings Offset				Reference:			Open Item Key:		230			
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	CRRNT	290	1.00	0.00	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:		230			
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	0.00	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:		230			



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JOURNAL ENTRY DETAIL REPORT

Page: 3 of 3
Run Date: 3/3/2021
Run Time: 14:21:50 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	2/28/2021	Reversal:	N	Effective Date:	2/28/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			Trans Ref Num:	REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



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JOURNAL ENTRY DETAIL REPORT

Page: 1 of 3

Run Date: 4/3/2021

Run Time: 15:13:02 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	3/31/2021	Reversal:	N	Effective Date:	3/31/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230			Total Lines:	7	Total Base Debits:			497,072.79			Total Base Credits:			497,072.79	
1	230	1823426	12709	TN			0.00	CRRNT		1.00	-38,916.22		-38,916.22		
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									
2	230	5933426	12709		DISTR		0.00	CRRNT		1.00	38,916.22		38,916.22		
					KGTRPMSOU		G0000230		999		974				
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									
3	230	2543426	12709	TN			0.00	CRRNT		1.00	0.00		0.00		
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									



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Run Date: 4/3/2021

Run Time: 15:13:02 PM

Unit:	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	3/31/2021	Reversal:	N	Effective Date:	3/31/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			Trans Ref Num:	REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	290	1.00 458,156.57 230	458,156.57
		Description:	Earnings Offset				Reference:			Open Item Key:			
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	999	1.00 -458,156.57 230	-458,156.57
		Description:	Earnings Offset				Reference:			Open Item Key:			
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	290	1.00 0.00 230	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:			
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	999	1.00 0.00 230	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:			



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JOURNAL ENTRY DETAIL REPORT

Page: 3 of 3
Run Date: 4/3/2021
Run Time: 15:13:02 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	3/31/2021	Reversal:	N	Effective Date:	3/31/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			Trans Ref Num:	REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

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JOURNAL ENTRY DETAIL REPORT

Page: 1 of 3

Run Date: 5/5/2021

Run Time: 13:12:25 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	4/30/2021	Reversal:	N	Effective Date:	4/30/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
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230			Total Lines:	7	Total Base Debits:			455,318.96			Total Base Credits:			455,318.96	
1	230	1823426	12709	TN				0.00	CRRNT		1.00	-219,788.83	-219,788.83		
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								
2	230	5933426	12709			DISTR		0.00	CRRNT		1.00	219,788.83	219,788.83		
						KGTRPMSOU		G0000230		999		974			
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								
3	230	2543426	12709	TN				0.00	CRRNT		1.00	0.00	0.00		
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								



Report ID: GLX7501

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JOURNAL ENTRY DETAIL REPORT

Page: 2 of 3

Run Date: 5/5/2021

Run Time: 13:12:25 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	4/30/2021	Reversal:	N	Effective Date:	4/30/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount		
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat		
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	CRRNT	290	1.00	234,229.48	234,229.48
		Description:	Earnings Offset				Reference:			Open Item Key:		230			
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	-234,229.48	-234,229.48
		Description:	Earnings Offset				Reference:			Open Item Key:		230			
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	CRRNT	290	1.00	1,300.65	1,300.65
		Description:	Earnings Offset MS				Reference:			Open Item Key:		230			
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	-1,300.65	-1,300.65
		Description:	Earnings Offset MS				Reference:			Open Item Key:		230			



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 3 of 3

Run Date: 5/5/2021

Run Time: 13:12:25 PM

Unit

Journal ID:

Date:

Journal Status:

Description:

230
TRP_MS
4/30/2021
V
To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.

Ledger Group:

Source:

Reversal:

Reversal Date:

ACTUALS
ONL
N

Foreign Currency:

Rate Type:

Effective Date:

Exchange Rate:

Trans Ref Num:

USD
CRRNT
4/30/2021
1
REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 6/3/2021

Run Time: 13:07:34 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	5/31/2021	Reversal:	N	Effective Date:	5/31/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230			Total Lines:	7	Total Base Debits:			479,506.17			Total Base Credits:			479,506.17	
1	230	1823426	12709	TN				0.00	CRRNT		1.00	-146,444.42	-146,444.42		
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								
2	230	5933426	12709			DISTR		0.00	CRRNT		1.00	146,444.42	146,444.42		
						KGTRPMSOU		G0000230		999		974			
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								
3	230	2543426	12709	TN				0.00	CRRNT		1.00	0.00	0.00		
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								



Report ID: GLX7501

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JOURNAL ENTRY DETAIL REPORT

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Run Date: 6/3/2021

Run Time: 13:07:34 PM

Unit:	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	5/31/2021	Reversal:	N	Effective Date:	5/31/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			Trans Ref Num:	REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount		
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat		
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	CRRNT	290	1.00	320,791.39	320,791.39
		Description:	Earnings Offset				Reference:			Open Item Key:		230			
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	-320,791.39	-320,791.39
		Description:	Earnings Offset				Reference:			Open Item Key:		230			
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	CRRNT	290	1.00	-12,270.36	-12,270.36
		Description:	Earnings Offset MS				Reference:			Open Item Key:		230			
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	12,270.36	12,270.36
		Description:	Earnings Offset MS				Reference:			Open Item Key:		230			



Report ID: GLX7501

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JOURNAL ENTRY DETAIL REPORT

Page: 3 of 3
Run Date: 6/3/2021
Run Time: 13:07:34 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	5/31/2021	Reversal:	N	Effective Date:	5/31/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			Trans Ref Num:	REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 7/3/2021

Run Time: 13:25:36 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	6/30/2021	Reversal:	N	Effective Date:	6/30/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230			Total Lines:	7	Total Base Debits:			449,362.89	Total Base Credits:			449,362.89
1	230	1823426	12709	TN			0.00	CRRNT	1.00	-156,862.81	-156,862.81	
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:						
2	230	5933426	12709		DISTR		0.00	CRRNT	1.00	156,862.81	156,862.81	
					KGTRPMSOU		G0000230	999	974			
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:						
3	230	2543426	12709	TN			0.00	CRRNT	1.00	0.00	0.00	
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:						



Report ID: GLX7501

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JOURNAL ENTRY DETAIL REPORT

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Run Date: 7/3/2021

Run Time: 13:25:36 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	6/30/2021	Reversal:	N	Effective Date:	6/30/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
4	230	5933426	12709				DISTR KGPTRPEO1		0.00 G0000230	CRRNT	290	1.00 230 292,500.08	292,500.08
		Description:	Earnings Offset				Reference:		Open Item Key:				
5	230	5933426	12709				DISTR 000025665		0.00 G0000230	CRRNT	999	1.00 230 -292,500.08	-292,500.08
		Description:	Earnings Offset				Reference:		Open Item Key:				
6	230	5933426	12709				DISTR KGMAJSTEO		0.00 G0000230	CRRNT	290	1.00 230 0.00	0.00
		Description:	Earnings Offset MS				Reference:		Open Item Key:				
7	230	5933426	12709				DISTR 000025665		0.00 G0000230	CRRNT	999	1.00 230 0.00	0.00
		Description:	Earnings Offset MS				Reference:		Open Item Key:				



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Run Date: 7/3/2021
Run Time: 13:25:36 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	6/30/2021	Reversal:	N	Effective Date:	6/30/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			Trans Ref Num:	REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

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Run Date: 12/17/2021

Run Time: 7:01:26 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	7/31/2021	Reversal:	N	Effective Date:	7/31/2021
Journal Status:	P	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230			Total Lines:	7	Total Base Debits:			461,255.72			Total Base Credits:			461,255.72	
1	230	1823426	12709	TN				0.00	CRRNT		1.00	-35,824.11	-35,824.11		
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								
2	230	5933426	12709			DISTR		0.00	CRRNT		1.00	35,824.11	35,824.11		
						KGTRPMSOU		G0000230		999	974				
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								
3	230	2543426	12709	TN				0.00	CRRNT		1.00	0.00	0.00		
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								



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Run Date: 12/17/2021

Run Time: 7:01:26 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	7/31/2021	Reversal:	N	Effective Date:	7/31/2021
Journal Status:	P	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount			
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat			
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	CRRNT	290	1.00	230	425,169.03	425,169.03
		Description:	Earnings Offset				Reference:			Open Item Key:						
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	230	-425,169.03	-425,169.03
		Description:	Earnings Offset				Reference:			Open Item Key:						
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	CRRNT	290	1.00	230	262.58	262.58
		Description:	Earnings Offset MS				Reference:			Open Item Key:						
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	230	-262.58	-262.58
		Description:	Earnings Offset MS				Reference:			Open Item Key:						



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Run Date: 12/17/2021

Run Time: 7:01:26 AM

Unit

Journal ID:

Date:

Journal Status:

Description:

230
TRP_MS
7/31/2021
P
To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.

Ledger Group:

Source:

Reversal:

Reversal Date:

ACTUALS
ONL
N

Foreign Currency:

Rate Type:

Effective Date:

Exchange Rate:

Trans Ref Num:

USD
CRRNT
7/31/2021
1
REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

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Run Date: 9/3/2021

Run Time: 13:52:01 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	8/31/2021	Reversal:	N	Effective Date:	8/31/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230			Total Lines:	7	Total Base Debits:			579,936.64			Total Base Credits:			579,936.64	
1	230	1823426	12709	TN			0.00	CRRNT		1.00	-374,079.06	-374,079.06			
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								
2	230	5933426	12709		DISTR		0.00	CRRNT		1.00	374,079.06	374,079.06			
					KGTRPMSOU		G0000230		999	974					
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								
3	230	2543426	12709	TN			0.00	CRRNT		1.00	0.00	0.00			
		Description:	TRP&MS O/U Recovery			Reference:	Open Item Key:								



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Run Date: 9/3/2021

Run Time: 13:52:01 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	8/31/2021	Reversal:	N	Effective Date:	8/31/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount			
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat			
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	CRRNT	290	1.00	230	205,857.58	205,857.58
		Description:	Earnings Offset				Reference:			Open Item Key:						
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	230	-205,857.58	-205,857.58
		Description:	Earnings Offset				Reference:			Open Item Key:						
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	CRRNT	290	1.00	230	0.00	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:						
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	230	0.00	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:						



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Run Date: 9/3/2021

Run Time: 13:52:01 PM

Unit

Journal ID:

Date:

Journal Status:

Description:

230

TRP_MS

8/31/2021

V

To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.

Ledger Group:

Source:

Reversal:

Reversal Date:

ACTUALS

ONL

N

Foreign Currency:

Rate Type:

Effective Date:

Exchange Rate:

USD

CRRNT

8/31/2021

1

Trans Ref Num:

REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

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Run Date: 10/4/2021

Run Time: 15:00:51 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	9/30/2021	Reversal:	N	Effective Date:	9/30/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230			Total Lines:	7	Total Base Debits:			507,038.08			Total Base Credits:			507,038.08	
1	230	1823426	12709	TN			0.00	CRRNT		1.00	-443,913.04	-443,913.04			
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									
2	230	5933426	12709		DISTR		0.00	CRRNT		1.00	443,913.04	443,913.04			
					KGTRPMSOU		G0000230		999	974					
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									
3	230	2543426	12709	TN			0.00	CRRNT		1.00	0.00	0.00			
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:									



Report ID: GLX7501

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Run Date: 10/4/2021

Run Time: 15:00:51 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	9/30/2021	Reversal:	N	Effective Date:	9/30/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount			
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat			
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	CRRNT	290	1.00	230	63,125.04	63,125.04
		Description:	Earnings Offset				Reference:			Open Item Key:						
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	230	-63,125.04	-63,125.04
		Description:	Earnings Offset				Reference:			Open Item Key:						
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	CRRNT	290	1.00	230	0.00	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:						
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	230	0.00	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:						



Report ID: GLX7501

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Run Date: 10/4/2021

Run Time: 15:00:51 PM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	9/30/2021	Reversal:	N	Effective Date:	9/30/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			Trans Ref Num:	REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat



Report ID: GLX7501

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Run Date: 11/16/2020

Run Time: 7:12:08 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	10/30/2020	Reversal:	N	Effective Date:	10/30/2020
Journal Status:	P	Reversal Date:		Exchange Rate:	1
Description:	This entry will adjust the Reliability expenses& carrying charges on the TRPMS rider.			Trans Ref Num:	REC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230	Total Lines:	2	Total Base Debits:	19,952.13	Total Base Credits:	19,952.13
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1	230	1823426	12709	TN					0.00	CRRNT	1.00	-19,952.13	-19,952.13
---	-----	---------	-------	----	--	--	--	--	------	-------	------	------------	------------

Description:	adj reliability & CC on rider	Reference:	Open Item Key:
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2	230	5933426	12709			DISTR			0.00	CRRNT	1.00	19,952.13	19,952.13
						KGTRPMSOU			G0000230		999	974	

Description:	adj reliability & CC on rider	Reference:	Open Item Key:
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Report ID: GLX7501

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JOURNAL ENTRY DETAIL REPORT

Page: 1 of 3

Run Date: 5/5/2021

Run Time: 9:01:27 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	4/29/2021	Reversal:	N	Effective Date:	4/29/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.Adj of Feb 2021				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

230			Total Lines:	7	Total Base Debits:			835.20	Total Base Credits:			835.20
1	230	1823426	12709	TN			0.00	CRRNT	1.00	835.20	835.20	
		Description:	TRP&MS O/U Recovery-Adj		Reference:	Open Item Key:						
2	230	5933426	12709		DISTR		0.00	CRRNT	1.00	-835.20	-835.20	
					KGTRPMSOU		G0000230	999	974			
		Description:	TRP&MS O/U Recovery-Adj		Reference:	Open Item Key:						
3	230	2543426	12709	TN			0.00	CRRNT	1.00	0.00	0.00	
		Description:	TRP&MS O/U Recovery		Reference:	Open Item Key:						



Report ID: GLX7501

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Page: 2 of 3

Run Date: 5/5/2021

Run Time: 9:01:27 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	4/29/2021	Reversal:	N	Effective Date:	4/29/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.Adj of Feb 2021				Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	290	1.00	0.00
												230	0.00
		Description:	Earnings Offset				Reference:			Open Item Key:			
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	999	1.00	0.00
												230	0.00
		Description:	Earnings Offset				Reference:			Open Item Key:			
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	290	1.00	0.00
												230	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:			
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	999	1.00	0.00
												230	0.00
		Description:	Earnings Offset MS				Reference:			Open Item Key:			



Report ID: GLX7501

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Page: 3 of 3
Run Date: 5/5/2021
Run Time: 9:01:27 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	TRP_MS	Source:	ONL	Rate Type:	CRRNT
Date:	4/29/2021	Reversal:	N	Effective Date:	4/29/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.Adj of Feb 2021			Trans Ref Num:	REC

Line#	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
								Project	Work Order		Cost Comp	ABM Activity	Sub-Cat

Kingsport Power Company
Monthly Calculation of TRP Capital-related Costs for Over/Under Recovery Accounting
Accumulated Deferred Income Taxes

Saved in Sharenow: Provision | BU230 | Monthly Closing

Accumulated Book Depreciation	1/31/2017	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022
Beginning Balance	-	-	517.29	67,541.35	224,597.91	558,090.37	908,795.89
Additions	-	517.29	67,024.06	157,056.56	333,492.46	350,705.52	350,705.52
Ending Balance	-	517.29	67,541.35	224,597.91	558,090.37	908,795.89	1,259,501.41

Accumulated Tax Depreciation	1/31/2017	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022
Beginning Balance	-	-	119,438.42	595,923.70	1,336,375.15	2,316,028.93	3,001,292.28
Additions - Tax Depr	-	119,438.42	476,485.28	740,451.45	979,653.78	685,263.35	633,845.42
Ending Balance	-	119,438.42	595,923.70	1,336,375.15	2,316,028.93	3,001,292.28	3,635,137.70
Temporary Difference	-	118,921.13	528,382.35	1,111,777.24	1,757,938.56	2,092,496.39	2,375,636.29
Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
Accumulated DFIT	-	24,973.44	110,960.29	233,473.22	369,167.10	439,424.24	498,883.62

TAX DEPRECIATION						1	2	3	4	5	6	Accumulated Tax Depreciation Total
						3.75	7.219	6.677	6.177	5.713	5.285	
Tax Vintage	Description	Depreciable Life	Tax Basis	Non-Depreciable Tax Basis	Depreciable Tax Basis	2017	2018	2019	2020	2021	2022	
2017	Generation	20 Yr MACRS-Half Yr	115,121.37	0.00	115,121.37	4,317.05	8,310.61	7,686.65	7,111.05	6,576.88	6,084.16	40,086.40
2017	Generation	50% Bonus Tax Depr	115,121.37	0.00	115,121.37	115,121.37	0.00	0.00	0.00	0.00	0.00	115,121.37
2018	Generation	20 Yr MACRS-Half Yr	3,515,954.28	0.00	3,515,954.28		131,848.29	253,816.74	234,760.27	217,180.50	200,866.47	1,038,472.27
2018	Distribution	Repairs	(362,494.89)		(362,494.89)		336,326.38	(24,203.78)	(22,391.31)	(20,709.33)	(19,157.85)	249,864.11
2019	Generation	20 Yr MACRS-Half Yr	3,762,839.11	0.00	3,762,839.11			141,106.47	271,639.36	251,244.77	232,430.57	896,421.17
2019	Distribution	Repairs	(387,948.71)		(387,948.71)			362,045.37	(23,963.59)	(22,163.51)	(20,503.09)	295,415.18
2019	Generation	50% Bonus Tax Depr	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
2020	Generation	20 Yr MACRS-Half Yr	3,818,015.53	0.00	3,818,015.53				143,176.58	275,622.54	254,929.90	673,727.02
2019	Distribution	Repairs	(393,637.40)		(393,637.40)				369,322.42	(22,488.50)	(20,803.74)	326,030.18
2020	Generation	50% Bonus Tax Depr	0.00	0.00	0.00				0.00	0.00	0.00	0.00
2021	Generation	20 Yr MACRS-Half Yr	0.00	0.00	0.00					0.00	0.00	0.00
2021	Generation	50% Bonus Tax Depr	0.00	0.00	0.00					0.00	0.00	0.00
			10,182,970.66	0.00	10,182,970.66	119,438.42	476,485.28	740,451.45	979,653.78	685,263.35	633,845.42	3,635,137.70

TRUE

SUMMARY OF ADIT
FOR USE IN CALCULATION OF MONTHLY COSTS
VS AMOUNTS RECOVERED/REQUESTED IN RATES

NOTE: DFIT IS CALCULATED AT NEW STATUTORY TAX RATE OF 21%. CUMULATIVE ADIT HAS BEEN RESTATED AT 21%.

Month/Year	Initial Basis	Tax		Book		Tax Depreciation	Book Depreciation	Net		Monthly ADIT	Cumulative ADIT
		Additions/ Retirements	Revised Basis	Additions/ Retirements	Revised Basis			Depreciation For Tax	Depreciation For Tax		
October 2017		48,667.77	48,667.77	48,667.77	48,667.77	39,812.81		39,812.81	8,360.69	8,360.69	
November 2017		65,526.47	114,194.24	65,526.47	114,194.24	39,812.81	159.06	39,653.75	8,327.29	16,687.98	
December 2017		116,048.49	230,242.73	116,048.49	230,242.73	39,812.80	358.23	39,454.57	8,295.46	24,973.44	
January 2018		151,572.89	381,815.62	151,572.89	381,815.62	39,707.11	691.76	39,015.35	8,193.22	33,166.66	
February 2018		62,679.16	444,494.78	62,679.16	444,494.78	39,707.11	1,226.36	38,480.75	8,080.96	41,247.62	
March 2018		473,339.54	917,834.32	473,339.54	917,834.32	39,707.11	1,470.29	38,236.82	8,029.73	49,277.35	
April 2018		132,616.96	1,050,451.28	132,616.96	1,050,451.28	39,707.11	2,728.34	36,978.77	7,765.54	57,042.89	
May 2018		630,370.92	1,680,822.20	630,370.92	1,680,822.20	39,707.11	3,105.42	36,601.69	7,686.35	64,729.24	
June 2018		546,986.80	2,227,809.00	546,986.80	2,227,809.00	39,707.11	4,709.38	34,997.73	7,349.52	72,078.76	
July 2018		416,012.08	2,643,821.08	416,012.08	2,643,821.08	39,707.11	6,257.45	33,449.66	7,024.43	79,103.19	
August 2018		428,852.88	3,072,673.96	428,852.88	3,072,673.96	39,707.11	8,406.45	31,300.66	6,573.14	85,676.33	
September 2018		293,570.15	3,366,244.11	293,570.15	3,366,244.11	39,707.11	9,154.86	30,552.25	6,415.97	92,092.30	
October 2018		106,414.35	3,472,658.46	106,414.35	3,472,658.46	39,707.11	9,452.42	30,254.69	6,353.48	98,445.78	
November 2018		59,759.94	3,532,417.40	59,759.94	3,532,417.40	39,707.11	9,648.76	30,056.35	6,312.25	104,758.03	
December 2018		213,779.61	3,746,197.01	213,779.61	3,746,197.01	39,707.11	10,172.57	29,534.54	6,202.25	110,960.28	
January 2019		77,448.16	3,823,645.17	77,448.16	3,823,645.17	61,704.29	10,398.38	51,305.91	10,774.24	121,734.52	
February 2019		4,330.05	3,827,975.22	4,330.05	3,827,975.22	61,704.29	10,442.51	51,261.78	10,764.97	132,499.49	
March 2019		73,810.90	3,901,786.12	73,810.90	3,901,786.12	61,704.29	10,687.05	51,017.24	10,713.62	143,213.11	
April 2019		90,495.03	3,992,281.15	90,495.03	3,992,281.15	61,704.29	10,971.45	50,732.84	10,653.90	153,867.01	
May 2019		87,646.19	4,079,927.34	87,646.19	4,079,927.34	61,704.29	11,297.59	50,406.70	10,585.41	164,452.42	
June 2019		121,855.64	4,201,782.98	121,855.64	4,201,782.98	61,704.29	11,739.22	49,665.07	10,492.66	174,945.08	
July 2019		115,316.05	4,317,099.03	115,316.05	4,317,099.03	61,704.29	12,123.98	49,580.31	10,411.87	185,356.95	
August 2019		437,106.14	4,754,205.17	437,106.14	4,754,205.17	61,704.29	13,544.08	48,159.61	10,113.52	195,470.47	
September 2019		753,016.71	5,507,221.88	753,016.71	5,507,221.88	61,704.29	14,977.48	46,727.10	9,812.89	205,283.16	
October 2019		146,046.58	5,653,268.46	146,046.58	5,653,268.46	61,704.29	15,476.91	46,227.38	9,707.75	214,990.91	
November 2019		897,812.61	6,551,081.07	897,812.61	6,551,081.07	61,704.29	16,691.39	45,012.90	9,452.71	224,443.62	
December 2019		957,955.05	7,509,036.12	957,955.05	7,509,036.12	61,704.29	18,706.21	42,998.08	9,029.60	233,473.22	
January 2020		2,650,055.96	10,159,092.08	2,650,055.96	10,159,092.08	81,637.82	25,316.98	56,320.84	11,827.38	245,300.60	
February 2020		57,448.14	10,216,540.22	57,448.14	10,216,540.22	81,637.82	25,447.91	56,189.91	11,799.88	257,100.48	
March 2020		234,535.90	10,451,076.12	234,535.90	10,451,076.12	81,637.82	26,216.89	55,420.93	11,638.40	268,738.88	
April 2020		170,112.39	10,621,188.51	170,112.39	10,621,188.51	81,637.82	26,779.61	54,858.21	11,520.22	280,259.10	
May 2020		98,632.09	10,719,820.60	98,632.09	10,719,820.60	81,637.82	27,153.20	54,484.62	11,441.77	291,700.87	
June 2020		243,644.13	10,963,464.73	243,644.13	10,963,464.73	81,637.82	27,989.90	53,647.92	11,266.06	302,966.93	
July 2020		177,933.95	11,141,398.68	177,933.95	11,141,398.68	81,637.82	28,595.35	53,042.47	11,138.92	314,105.85	
August 2020		146,348.82	11,287,747.50	146,348.82	11,287,747.50	81,637.82	29,090.78	52,547.04	11,034.88	325,140.73	
September 2020		39,304.15	11,327,051.65	39,304.15	11,327,051.65	81,637.82	29,225.46	52,412.36	11,006.58	336,147.31	
October 2020			11,327,051.65		11,327,051.65	81,637.82		52,412.36	11,006.60	347,153.93	
November 2020			11,327,051.65		11,327,051.65	81,637.82		52,412.36	11,006.60	358,160.53	
December 2020			11,327,051.65		11,327,051.65	81,637.76		52,412.36	11,006.58	369,167.11	

Journal Entry: TRP&MS
 Over / Under Accounting for Kingsport TRP&MS
 Targeted Reliability Plan and Major Storm
 Tennessee Public Utility Commission Docket No. 17-00032
 First month we record this entry is October 2017.

Currently, we are collecting through base rates \$107,979 per month
 We will have rider rates beginning in first quarter 2019

This TRP&MS is collecting from customers expenses relating to reliability and major storms. Base rates were approved to recover \$1,295,753 annually (\$107,979 monthly) from customers. A filing will be prepared to true up expenses to revenues collected by December 1, 2018. At that time, we will collect revenues thru a rider for these expenses.

Reviewed by JMJ

Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	492,374.43
Monthly Expenses - Reliability	234,539.62
Monthly Expenses - Major Storms	(6,988.18)
Monthly Expenses - Carrying Charge	66,580.88
Monthly Expenses - Depreciation	29,362.92
Over / (Under)	276,858.18

will continue until a new level is set in the next base case, which is due to be filed by the end of 2021 with i
 Begin June business will be received from rev accounting
 Query - 11 projects below -

FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occurring in month - Roger/Carla. One project added for Dec 2018

CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
 Plant Accounting

Journal Entry	
1823426	(276,858.18)
5933426	276,858.18

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry

Journal Entry: TRP&MS
Over / Under Accounting for Kingsport TRP&MS
Targeted Reliability Plan and Major Storm
Tennessee Public Utility Commission Docket No. 17-00032
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Shaded means reviewed by JMJ

Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	500,491.25
Monthly Expenses - Reliability	316,665.25
Monthly Expenses - Major Storms	(45,896.23)
Monthly Expenses - Carrying Charge	66,570.03
Monthly Expenses - Depreciation	29,544.46
Over / (Under)	241,586.74

will continue until a new level is set in the next base case, which is due to be filed by the end of 2021 with i
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Query - 11 projects below -

**FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR
MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED
AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms
occurring in month - Roger/Carla. One project added for Dec 2018**

CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Plant Accounting

Journal Entry	
1823426	(241,586.74)
5933426	241,586.74

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry

Journal Entry: TRP&MS
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 Targeted Reliability Plan and Major Storm
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JMJ reviewed these inputs if in purple

Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	450,070.98
Monthly Expenses - Reliability	275,365.23
Monthly Expenses - Major Storms	-
Monthly Expenses - Carrying Charge	67,447.48
Monthly Expenses - Depreciation	30,221.17
Over / (Under)	185,016.10

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CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
 Plant Accounting

Journal Entry	
1823426	(185,016.10)
5933426	185,016.10

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JMJ Checked

Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	489,232.09
Monthly Expenses - Reliability	380,510.74
Monthly Expenses - Major Storms	-
Monthly Expenses - Carrying Charge	83,399.83
Monthly Expenses - Depreciation	36,577.73
Over / (Under)	96,722.80

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Query - 11 projects below -

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AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms
occurring in month - Roger/Carla. One project added for Dec 2018**

CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Plant Accounting

Journal Entry	
1823426	(96,722.80)
5933426	96,722.80

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry

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JMJ Checked

Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	510,813.91
Monthly Expenses - Reliability	458,156.57
Monthly Expenses - Major Storms	-
Monthly Expenses - Carrying Charge	85,140.86
Monthly Expenses - Depreciation	36,577.73
Over / (Under)	38,917.75

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CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Plant Accounting

Journal Entry	
1823426	(38,917.75)
5933426	38,917.75

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JMJ Reviewed

Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	471,722.94
Monthly Expenses - Reliability	234,229.48
Monthly Expenses - Major Storms	1,300.65
Monthly Expenses - Carrying Charge	86,333.89
Monthly Expenses - Depreciation	38,049.09
Over / (Under)	219,788.83

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 AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms
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CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
 Plant Accounting

Journal Entry	
1823426	(219,788.83)
5933426	219,788.83

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry

Journal Entry: TRP&MS
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JMJ Reviewed

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Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	473,935.85
Monthly Expenses - Reliability	320,791.39
Monthly Expenses - Major Storms	(12,270.36)
Monthly Expenses - Carrying Charge	87,973.77
Monthly Expenses - Depreciation	38,975.63
Over / (Under)	146,444.42

will continue until a new level is set in the next base case, which is due to be filed by the end of 2021 with i
 Begin June business will be received from rev accounting
 Query - 11 projects below -

FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occurring in month - Roger/Carla. One project added for Dec 2018

CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
 Plant Accounting

Journal Entry	
1823426	(146,444.42)
5933426	146,444.42

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jmj reviewed

Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	471,350.63
Monthly Expenses - Reliability	292,500.08
Monthly Expenses - Major Storms	-
Monthly Expenses - Carrying Charge	89,940.10
Monthly Expenses - Depreciation	40,026.63
Over / (Under)	156,862.81

will continue until a new level is set in the next base case, which is due to be filed by the end of 2021 with i
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CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
 Plant Accounting

Journal Entry		
1823426	(156,862.81)	
5933426	156,862.81	

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JMJ reviewed

Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	486,701.42
Monthly Expenses - Reliability	425,169.03
Monthly Expenses - Major Storms	262.58
Monthly Expenses - Carrying Charge	92,204.49
Monthly Expenses - Depreciation	41,220.21
Over / (Under)	35,824.11

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 Plant Accounting

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1823426	(35,824.11)
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Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	608,612.56
Monthly Expenses - Reliability	205,857.58
Monthly Expenses - Major Storms	-
Monthly Expenses - Carrying Charge	94,354.72
Monthly Expenses - Depreciation	42,300.19
Over / (Under)	374,079.06

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CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
 Plant Accounting

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1823426	(374,079.06)
5933426	374,079.06

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This TRP&MS is collecting from customers expenses relating to reliability
 and major storms. Base rates were approved to recover \$1,295,753 annually
 (\$107,979 monthly) from customers. A filing will be prepared
 to true up expenses to revenues collected by December 1, 2018. At
 that time, we will collect revenues thru a rider for these expenses.

Monthly Revenue Base Rates	107,979.00
Monthly Revenue - Non-Base	539,158.69
Monthly Expenses - Reliability	63,125.04
Monthly Expenses - Major Storms	-
Monthly Expenses - Carrying Charge	96,624.28
Monthly Expenses - Depreciation	43,475.33
Over / (Under)	443,913.04

will continue until a new level is set in the next base case, which is due to be filed by the end of 2021 with i
 Begin June business will be received from rev accounting
 Query - 11 projects below -

**FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR
 MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED
 AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms
 occurring in month - Roger/Carla. One project added for Dec 2018**

CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
 Plant Accounting

Journal Entry	
1823426	(443,913.04)
5933426	443,913.04

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry