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July 27, 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 July 27, 2022 at 3:44 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 Kingsport Power Company d/b/a AEP Appalachian Power’s Response to Consumer Advocate’s Third Informal Discovery Requests. The attachments are being provided on the IManage System in both PDF and Excel format.

The original and four (4) copies are being sent via Federal Express.

Very Sincerely Yours

HUNTER, SMITH & DAVIS, LLP



William C. Bovender

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 ATTORNEY GENERAL'S
CA Informal Set 3
To Kingsport Power Company

Data Request CA 3-01:

Refer to the Company's Response to Consumer Advocate DR No. 2-1, Excel File "CA 2-01 Attachment 1 – EKK Exhibit 2_workpaper 20211", Tab "Exhibit 2 – Final." Specifically, refer to Row 43 of this spreadsheet which provides the TRP&MS surcharge for Street Lighting customers and provide the following information:

- a. Confirm whether the Company applies a TRP&MS surcharge rate to Street Lighting customers;
- b. If the answer to Part (a) is "Yes", provide a calculation of the Street Lighting TRP&MS surcharge rate;
- c. If the answer to Part (a) is "No", then explain the Company's rationale for excluding Street Lighting customers from the TRP&MS surcharge; and
- d. If the Answer to Part (a) is "No", then explain how the \$144,380 in TRP&MS costs allocated to Street Lighting customers as shown in Cell F43 is recovered.

Response CA 3-01:

- a) The Company has not applied a TRP & MS surcharge to Street Lighting customers as these customers are currently served under contract, which does not allow for the adjustment of rates or application of rider surcharges.
- b) N/A.
- c) See answer to (a).
- d) Although the Company allocated a portion of TRP&MS costs to the SL class to be consistent with the methodology approved in prior cases, the \$144,380 allocated to Street Lighting customers is not recovered through the TRP&MS surcharge or base rates. The Company has consistently allocated a share of TRP&MS cost to the SL customers to ensure other customers do not pay their portion when computing rates.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
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DOCKET NO. TPUC 21-00142
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To Kingsport Power Company

Data Request CA 3-02:

Refer to the Company's Response to Consumer Advocate's DR No. 2-16 regarding a component of the ADIT calculation that was made in error. Provide an updated calculation of the TRP&MS Exhibits that correct for the impact of this error.

Response CA 3-02:

See the Company's response to CA 3-08 and specifically CA 3-08 Attachment 2 for a workpaper that reflects the correction of the referenced component of the ADIT calculation and CA 3-08 Attachment 3 for a revised KgPCo Exhibit No. 1 (AWA) that reflects corrected ADIT amounts for the review period.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
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DOCKET NO. TPUC 21-00142
Data Requests and Requests for the Production
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To Kingsport Power Company

Data Request CA 3-03:

Refer to the Company's Response to Consumer Advocate's DR No. 2-19 regarding a component of the ADIT calculation that was made in error. Provide an updated calculation of the TRP&MS Exhibits that correct for the impact of this error.

Response CA 3-03:

See the Company's response to CA 3-08 and specifically CA 3-08 Attachment 2 for a workpaper that reflects the correction of the referenced component of the ADIT calculation and CA 3-08 Attachment 3 for a revised KgPCo Exhibit No. 1 (AWA) that reflects corrected ADIT amounts for the review period.

**TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00142
Data Requests and Requests for the Production
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CA Informal Set 3
To Kingsport Power Company**

Data Request CA 3-04:

Refer to the Company's Response to Consumer Advocate's DR No. 2-20 regarding a component of the ADIT calculation that was made in error. Provide an updated calculation of the TRP&MS Exhibits that correct for the impact of this error.

Response CA 3-04:

See the Company's response to CA 3-08 and specifically CA 3-08 Attachment 2 for a workpaper that reflects the correction of the referenced component of the ADIT calculation and CA 3-08 Attachment 3 for a revised KgPCo Exhibit No. 1 (AWA) that reflects corrected ADIT amounts for the review period.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
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DOCKET NO. TPUC 21-00142
Data Requests and Requests for the Production
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CA Informal Set 3
To Kingsport Power Company

Data Request CA 3-05:

Refer to the Company's Response to Consumer Advocate's DR No. 2-21 regarding a component of the ADIT calculation that was made in error. Provide an updated calculation of the TRP&MS Exhibits that correct for the impact of this error.

Response CA 3-05:

See the Company's response to CA 3-08 and specifically CA 3-08 Attachment 2 for a workpaper that reflects the correction of the referenced component of the ADIT calculation and CA 3-08 Attachment 3 for a revised KgPCo Exhibit No. 1 (AWA) that reflects corrected ADIT amounts for the review period.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00142
Data Requests and Requests for the Production
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CA Informal Set 3
To Kingsport Power Company

Data Request CA 3-06:

Refer to the Company's Response to Consumer Advocates DR No. 1-7, Excel File "CA 1-7 Attachment 26 Sep 2021 JE Support," Tab "Tax ADIT." Specifically, refer to Cells I62 and I63 which show book depreciation expense of \$6,257 for July 2018 and \$8,406 for August 2018. Next, refer Tab "Carrying Charge," Cells C70 to C72 and note that the \$8,406 amount refers to September 2018 instead of August 2018. It also appears that this lagging error between dates was continued to subsequent reporting months. Further note that this same error appears to be repeated for all other spreadsheets included in the Company's Response to Consumer Advocate's DR No. 1-7. Provide an updated calculation of the TRP&MS Exhibits that correct for the impact of these errors.

Response CA 3-06:

The Company intentionally utilizes book depreciation and the components of the pre-tax return on capital on a one-month lag basis on the "Carrying Charges" worksheet and therefore, there are no "lagging" errors to correct. Book depreciation related to TRP projects is reflected as TRP&MS costs on a one-month lag to conservatively include depreciation only on the prior month's ending depreciable plant balance.

The book depreciation used in the ADIT computation on the "Tax ADIT" worksheet is the current month depreciation expense calculated on TRP projects but the resulting ADIT balance is utilized in the computation of the pre-tax return on capital on a one-month lag basis.

**TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
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DOCKET NO. TPUC 21-00142
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CA Informal Set 3
To Kingsport Power Company**

Data Request CA 3-07:

Refer to the Company's Response to Consumer Advocate's DR No. 2-22 regarding the source and support for the total monthly TRP&MS Surcharges. Provide the monthly TRP&MS Surcharge Revenues by Rate Schedule and by Rate Code from October 2020 through September 2021.

Response CA 3-07:

See CA 3-07 Attachment 1 for the requested information.

**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 ATTORNEY GENERAL'S
CA Informal Set 3
To Kingsport Power Company**

Data Request CA 3-08:

Refer to the Company's Response to Consumer Advocate's DR No. 2-18 regarding Repairs rate of -0.1031 that is used in the ADIT calculation. The Company's reply to this request does not appear to be responsive in that it does not provide the source and support for the hard-coded rate of -0.1031. Please provide the source and support for the Repairs rate of -0.1031. If the Company has no support for this rate, then so indicate

Response CA 3-08:

The referenced Repairs rate of -0.1031 was an estimated percentage that should have been updated to the actual Repairs percentage for the respective annual periods. See CA 3-08 Attachment 1 for the computation of the actual Repairs percentages for 2018 through 2021. See also CA 3-08 Attachment 2 for a workpaper that reflects the correction of the Repairs percentages in the calculation of ADIT as well as the correction of the components of the ADIT calculations referenced in CA 3-02 through CA 3-05. In addition, see CA 3-08 Attachment 3 for a revised KgPCo Exhibit No. 1 (AWA) that reflects corrected ADIT amounts for the review period resulting in a reduction in the pre-tax return on capital of \$17,592 and a corresponding decrease in the Company's TRP&MS under-recovery balance as of September 30, 2021.

Targeted Reliability Plan and Major Storms (TRPMS) (SG32A, SG32B, SG32C, SG32D, SG32E, S

Date	Billed Surcharge	Billed KWH	Average Rate per kWh	Estimated KWH
Oct-20	474,880.21	102,276,523	0.004643101	4,198,983
Nov-20	454,326.81	106,675,747	0.004258951	7,894,017
Dec-20	532,884.53	159,837,425	0.003333916	2,431,489
Jan-21	496,226.21	169,773,439	0.002922873	4,269,820
Feb-21	506,582.26	152,641,524	0.003318771	2,973,901
Mar-21	480,685.66	122,257,573	0.003931745	8,034,517
Apr-21	483,278.03	121,861,933	0.003965783	6,520,709
May-21	482,278.15	127,025,033	0.003796717	-
Jun-21	470,011.55	130,384,548	0.003604810	525,510
Jul-21	478,664.39	140,990,901	0.003395002	2,161,997
Aug-21	501,003.22	126,671,670	0.003955132	19,318,047
Sep-21	655,967.80	155,989,089	0.004205216	-
	6,016,788.82	1,616,385,405		58,328,990

MCSR0164A

MCSR0194 PAGE9-1 FORMULA

MCRESTB

SG32F, SG32G, SG32H, SG32J, SG32K, SG32M, SG32N, SG32O, SG32P & SG32Q)

Unbilled KWH	Total Estimated and Unbilled kWh	Estimated & Unbilled Surcharge	Reverse Prior Month Est & Unb Surcharge	Billed & Accrued Surcharge
31,600,612	35,799,595	166,221.13	(99,808.97)	541,292.37
40,068,200	47,962,217	204,268.75	(166,221.13)	492,374.43
49,122,140	51,553,629	171,875.46	(204,268.75)	500,491.25
38,742,734	43,012,554	125,720.24	(171,875.46)	450,070.98
29,679,774	32,653,675	108,370.07	(125,720.24)	489,232.09
27,191,140	35,225,657	138,498.32	(108,370.07)	510,813.91
25,488,913	32,009,622	126,943.23	(138,498.32)	471,722.94
31,237,755	31,237,755	118,600.93	(126,943.23)	473,935.85
32,746,700	33,272,210	119,940.00	(118,600.93)	471,350.63
35,533,720	37,695,717	127,977.03	(119,940.00)	486,701.42
40,246,678	59,564,725	235,586.37	(127,977.03)	608,612.56
28,245,222	28,245,222	118,777.26	(235,586.37)	539,158.69
409,903,588	468,232,578.00	1,762,778.78	(1,743,810.49)	

6,035,757.11

MCSR0174

FORMULA

FORMULA

FORMULA

FORMULA

Sum of Sales of ELE Amt		Revn Yr/Mo			
Eqtn Cd	Eqtn Desc	202010	202011	202012	202101
SG32A	CUS TRP MS RIDER - RES	\$ 161,212.75	\$ 160,995.72	\$ 161,528.57	\$ 161,682.00
SG32B	CUS TRP MS RIDER - SGS	\$ 18,661.58	\$ 18,753.76	\$ 18,790.32	\$ 18,624.64
SG32C	KW TRP MS RIDER - MGS	\$ 64,449.73	\$ 70,386.69	\$ 71,615.17	\$ 71,236.56
SG32D	KWH TRP MS RIDER - GSTOD	\$ 85.78	\$ 13.56	\$ 112.10	\$ 67.36
SG32E	KW TRP MS RIDER - MGS PRI				
SG32F	KW TRP MS RIDER - LGS SEC	\$ 104,174.30	\$ 92,557.88	\$ 104,972.60	\$ 96,584.74
SG32G	KW TRP MS RIDER - LGS PRI	\$ 17,245.24	\$ 15,179.12	\$ 14,447.80	\$ 17,694.56
SG32K	KW TRP MS RIDER-IP PRI	\$ 3,781.42	\$ 6,787.98	\$ 6,170.50	\$ 5,665.68
SG32M	KW TRP MS RIDER-IP SUBTRAN/TRAN	\$ 66,888.18	\$ 47,858.04	\$ 97,711.11	\$ 69,472.89
SG32N	KWH TRP MS RIDER - CHURCH SERVICE	\$ 3,520.89	\$ 4,314.31	\$ 7,088.54	\$ 8,046.29
SG32O	KWH TRP MS RIDER - PUBLIC SCHOOLS	\$ 11,070.59	\$ 9,449.57	\$ 18,337.92	\$ 14,450.29
SG32P	KW TRP MS RIDER - EHG	\$ 18,392.89	\$ 22,615.34	\$ 26,684.62	\$ 27,259.26
SG32Q	CUS TRP MS RIDER - OL	\$ 5,396.86	\$ 5,414.84	\$ 5,425.28	\$ 5,441.94
Grand Total		\$ 474,880.21	\$ 454,326.81	\$ 532,884.53	\$ 496,226.21

202102	202103	202104	202105	202106	202107	202108	202109	Grand Total
\$ 161,418.94	\$ 161,537.07	\$ 161,457.74	\$ 161,240.53	\$ 161,490.93	\$ 161,498.53	\$ 172,438.40	\$ 205,183.87	\$ 1,991,685.05
\$ 18,800.47	\$ 18,751.84	\$ 18,759.84	\$ 18,821.44	\$ 18,871.04	\$ 18,850.25	\$ 20,140.29	\$ 23,937.11	\$ 231,762.58
\$ 73,240.94	\$ 72,832.76	\$ 71,559.15	\$ 69,944.73	\$ 70,853.83	\$ 72,788.70	\$ 78,222.96	\$ 92,104.29	\$ 879,235.51
\$ 78.38	\$ 66.48	\$ 39.47	\$ 25.28	\$ 24.69	\$ 32.73	\$ 33.18	\$ 43.07	\$ 622.08
							\$ 112.75	\$ 112.75
\$ 102,312.18	\$ 96,265.13	\$ 105,150.03	\$ 100,402.74	\$ 107,047.37	\$ 110,343.04	\$ 113,373.91	\$ 139,401.59	\$ 1,272,585.51
\$ 14,349.44	\$ 18,755.48	\$ 12,987.04	\$ 17,587.40	\$ 13,949.60	\$ 15,782.60	\$ 19,841.75	\$ 20,021.74	\$ 197,841.77
\$ 5,995.92	\$ 8,487.34	\$ 3,507.08	\$ 9,322.40	\$ 7,297.10	\$ 4,459.96	\$ 11,009.48	\$ 9,284.62	\$ 81,769.48
\$ 69,363.54	\$ 52,509.06	\$ 62,996.13	\$ 61,998.21	\$ 49,439.97	\$ 51,972.84	\$ 34,626.28	\$ 107,205.03	\$ 772,041.28
\$ 7,728.63	\$ 5,491.69	\$ 4,572.48	\$ 4,262.99	\$ 6,002.43	\$ 7,591.87	\$ 7,899.63	\$ 8,535.75	\$ 75,055.50
\$ 20,283.48	\$ 14,821.38	\$ 12,521.79	\$ 12,041.24	\$ 10,530.77	\$ 10,728.82	\$ 16,862.00	\$ 18,802.13	\$ 169,899.98
\$ 27,570.36	\$ 25,751.02	\$ 24,229.48	\$ 21,200.03	\$ 19,078.54	\$ 19,168.21	\$ 20,726.14	\$ 24,411.39	\$ 277,087.28
\$ 5,439.98	\$ 5,416.41	\$ 5,497.80	\$ 5,431.16	\$ 5,425.28	\$ 5,446.84	\$ 5,829.20	\$ 6,924.46	\$ 67,090.05
\$ 506,582.26	\$ 480,685.66	\$ 483,278.03	\$ 482,278.15	\$ 470,011.55	\$ 478,664.39	\$ 501,003.22	\$ 655,967.80	\$ 6,016,788.82

Co Cd	State Cd	Revn Yr/Mo	Revn Class Cd	Tariff Cd	Eqtn Desc	Eqtn Cd	Sales of ELE Amt
01	TN	202010	10	11	CUS TRP MS RIDER - RES	SG32A	\$13.46
01	TN	202010	10	15	CUS TRP MS RIDER - RES	SG32A	\$28,705.03
01	TN	202010	10	18	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202010	10	30	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202010	10	93	CUS TRP MS RIDER - OL	SG32Q	\$75.46
01	TN	202010	10	94	CUS TRP MS RIDER - OL	SG32Q	\$885.92
01	TN	202010	10	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202010	10	97	CUS TRP MS RIDER - OL	SG32Q	\$76.44
01	TN	202010	10	107	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202010	10	110	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202010	10	111	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202010	10	115	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202010	10	116	CUS TRP MS RIDER - OL	SG32Q	\$10.78
01	TN	202010	10	122	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202010	20	11	CUS TRP MS RIDER - RES	SG32A	\$76.20
01	TN	202010	20	15	CUS TRP MS RIDER - RES	SG32A	\$132,103.35
01	TN	202010	20	18	CUS TRP MS RIDER - RES	SG32A	\$272.80
01	TN	202010	20	30	CUS TRP MS RIDER - RES	SG32A	\$19.05
01	TN	202010	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202010	20	93	CUS TRP MS RIDER - OL	SG32Q	\$75.46
01	TN	202010	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,192.66
01	TN	202010	20	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202010	20	97	CUS TRP MS RIDER - OL	SG32Q	\$135.24
01	TN	202010	20	107	CUS TRP MS RIDER - OL	SG32Q	\$26.46
01	TN	202010	20	109	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202010	20	110	CUS TRP MS RIDER - OL	SG32Q	\$16.66
01	TN	202010	20	111	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202010	20	115	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202010	20	116	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202010	20	122	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202010	211	93	CUS TRP MS RIDER - OL	SG32Q	\$23.52
01	TN	202010	211	94	CUS TRP MS RIDER - OL	SG32Q	\$469.42
01	TN	202010	211	95	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202010	211	97	CUS TRP MS RIDER - OL	SG32Q	\$279.30
01	TN	202010	211	107	CUS TRP MS RIDER - OL	SG32Q	\$224.42
01	TN	202010	211	109	CUS TRP MS RIDER - OL	SG32Q	\$55.86
01	TN	202010	211	110	CUS TRP MS RIDER - OL	SG32Q	\$45.08
01	TN	202010	211	111	CUS TRP MS RIDER - OL	SG32Q	\$240.10
01	TN	202010	211	115	CUS TRP MS RIDER - OL	SG32Q	\$43.12
01	TN	202010	211	116	CUS TRP MS RIDER - OL	SG32Q	\$460.60
01	TN	202010	211	120	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202010	211	122	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202010	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$2,482.44
01	TN	202010	211	231	CUS TRP MS RIDER - SGS	SG32B	\$13,760.94
01	TN	202010	211	232	CUS TRP MS RIDER - SGS	SG32B	\$691.20
01	TN	202010	211	233	CUS TRP MS RIDER - SGS	SG32B	\$105.60
01	TN	202010	211	235	KW TRP MS RIDER - MGS	SG32C	\$42,987.54
01	TN	202010	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$45,865.45
01	TN	202010	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$374.22
01	TN	202010	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$4,871.08
01	TN	202010	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$3,781.42
01	TN	202010	212	93	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202010	212	94	CUS TRP MS RIDER - OL	SG32Q	\$76.44
01	TN	202010	212	95	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202010	212	97	CUS TRP MS RIDER - OL	SG32Q	\$82.32
01	TN	202010	212	107	CUS TRP MS RIDER - OL	SG32Q	\$48.02
01	TN	202010	212	109	CUS TRP MS RIDER - OL	SG32Q	\$15.68
01	TN	202010	212	110	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202010	212	111	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202010	212	115	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202010	212	116	CUS TRP MS RIDER - OL	SG32Q	\$114.66
01	TN	202010	212	122	CUS TRP MS RIDER - OL	SG32Q	\$8.82
01	TN	202010	212	126	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202010	212	208	KW TRP MS RIDER - EHG	SG32P	\$14,094.37
01	TN	202010	212	209	KW TRP MS RIDER - EHG	SG32P	\$3,469.35
01	TN	202010	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$1,038.45
01	TN	202010	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,824.48
01	TN	202010	212	232	CUS TRP MS RIDER - SGS	SG32B	\$217.76
01	TN	202010	212	235	KW TRP MS RIDER - MGS	SG32C	\$10,998.70
01	TN	202010	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$20,541.79

01	TN	202010	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$1,232.01
01	TN	202010	213	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202010	213	97	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202010	213	107	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202010	213	231	CUS TRP MS RIDER - SGS	SG32B	\$24.00
01	TN	202010	213	232	CUS TRP MS RIDER - SGS	SG32B	\$4.80
01	TN	202010	213	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202010	213	235	KW TRP MS RIDER - MGS	SG32C	\$362.88
01	TN	202010	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$2,024.19
01	TN	202010	216	94	CUS TRP MS RIDER - OL	SG32Q	\$109.76
01	TN	202010	216	97	CUS TRP MS RIDER - OL	SG32Q	\$68.60
01	TN	202010	216	103	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202010	216	107	CUS TRP MS RIDER - OL	SG32Q	\$37.24
01	TN	202010	216	109	CUS TRP MS RIDER - OL	SG32Q	\$20.58
01	TN	202010	216	111	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202010	216	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202010	216	116	CUS TRP MS RIDER - OL	SG32Q	\$33.32
01	TN	202010	216	124	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202010	216	208	KW TRP MS RIDER - EHGS	SG32P	\$375.98
01	TN	202010	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$85.78
01	TN	202010	216	231	CUS TRP MS RIDER - SGS	SG32B	\$1,012.80
01	TN	202010	216	232	CUS TRP MS RIDER - SGS	SG32B	\$96.00
01	TN	202010	216	233	CUS TRP MS RIDER - SGS	SG32B	\$72.00
01	TN	202010	216	235	KW TRP MS RIDER - MGS	SG32C	\$6,297.09
01	TN	202010	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$13,002.93
01	TN	202010	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202010	221	94	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202010	221	97	CUS TRP MS RIDER - OL	SG32Q	\$31.36
01	TN	202010	221	107	CUS TRP MS RIDER - OL	SG32Q	\$27.44
01	TN	202010	221	109	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202010	221	116	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202010	221	231	CUS TRP MS RIDER - SGS	SG32B	\$270.56
01	TN	202010	221	232	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202010	221	235	KW TRP MS RIDER - MGS	SG32C	\$2,813.44
01	TN	202010	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$18,718.29
01	TN	202010	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$12,374.16
01	TN	202010	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$66,888.18
01	TN	202010	222	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202010	222	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202010	222	97	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202010	222	126	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202010	222	208	KW TRP MS RIDER - EHGS	SG32P	\$453.19
01	TN	202010	222	231	CUS TRP MS RIDER - SGS	SG32B	\$29.44
01	TN	202010	222	232	CUS TRP MS RIDER - SGS	SG32B	\$19.20
01	TN	202010	222	235	KW TRP MS RIDER - MGS	SG32C	\$990.08
01	TN	202010	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$2,415.42
01	TN	202010	240	97	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202010	400	231	CUS TRP MS RIDER - SGS	SG32B	\$412.80
01	TN	202010	400	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202010	510	93	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202010	510	94	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202010	510	97	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202010	510	107	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202010	510	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202010	510	116	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202010	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$2,733.46
01	TN	202010	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$320.88
01	TN	202010	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$8,016.25
01	TN	202011	10	11	CUS TRP MS RIDER - RES	SG32A	\$11.43
01	TN	202011	10	15	CUS TRP MS RIDER - RES	SG32A	\$28,681.88
01	TN	202011	10	18	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202011	10	30	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202011	10	93	CUS TRP MS RIDER - OL	SG32Q	\$76.44
01	TN	202011	10	94	CUS TRP MS RIDER - OL	SG32Q	\$906.50
01	TN	202011	10	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202011	10	97	CUS TRP MS RIDER - OL	SG32Q	\$76.44
01	TN	202011	10	107	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202011	10	110	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202011	10	111	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202011	10	115	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202011	10	116	CUS TRP MS RIDER - OL	SG32Q	\$10.78

01	TN	202011	10	122	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202011	20	11	CUS TRP MS RIDER - RES	SG32A	\$76.33
01	TN	202011	20	15	CUS TRP MS RIDER - RES	SG32A	\$131,913.66
01	TN	202011	20	18	CUS TRP MS RIDER - RES	SG32A	\$270.51
01	TN	202011	20	30	CUS TRP MS RIDER - RES	SG32A	\$19.05
01	TN	202011	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202011	20	93	CUS TRP MS RIDER - OL	SG32Q	\$75.46
01	TN	202011	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,192.66
01	TN	202011	20	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202011	20	97	CUS TRP MS RIDER - OL	SG32Q	\$136.22
01	TN	202011	20	107	CUS TRP MS RIDER - OL	SG32Q	\$26.46
01	TN	202011	20	109	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202011	20	110	CUS TRP MS RIDER - OL	SG32Q	\$17.64
01	TN	202011	20	111	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202011	20	115	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202011	20	116	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202011	20	122	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202011	211	93	CUS TRP MS RIDER - OL	SG32Q	\$23.52
01	TN	202011	211	94	CUS TRP MS RIDER - OL	SG32Q	\$471.38
01	TN	202011	211	95	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202011	211	97	CUS TRP MS RIDER - OL	SG32Q	\$281.26
01	TN	202011	211	107	CUS TRP MS RIDER - OL	SG32Q	\$224.42
01	TN	202011	211	109	CUS TRP MS RIDER - OL	SG32Q	\$55.86
01	TN	202011	211	110	CUS TRP MS RIDER - OL	SG32Q	\$45.08
01	TN	202011	211	111	CUS TRP MS RIDER - OL	SG32Q	\$240.10
01	TN	202011	211	115	CUS TRP MS RIDER - OL	SG32Q	\$43.12
01	TN	202011	211	116	CUS TRP MS RIDER - OL	SG32Q	\$454.72
01	TN	202011	211	120	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202011	211	122	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202011	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$2,873.44
01	TN	202011	211	231	CUS TRP MS RIDER - SGS	SG32B	\$13,850.88
01	TN	202011	211	232	CUS TRP MS RIDER - SGS	SG32B	\$682.56
01	TN	202011	211	233	CUS TRP MS RIDER - SGS	SG32B	\$105.60
01	TN	202011	211	235	KW TRP MS RIDER - MGS	SG32C	\$45,665.31
01	TN	202011	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$38,957.76
01	TN	202011	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$473.85
01	TN	202011	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$2,447.76
01	TN	202011	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$3,840.76
01	TN	202011	212	93	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202011	212	94	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202011	212	95	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202011	212	97	CUS TRP MS RIDER - OL	SG32Q	\$88.60
01	TN	202011	212	107	CUS TRP MS RIDER - OL	SG32Q	\$48.02
01	TN	202011	212	109	CUS TRP MS RIDER - OL	SG32Q	\$15.68
01	TN	202011	212	110	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202011	212	111	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202011	212	115	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202011	212	116	CUS TRP MS RIDER - OL	SG32Q	\$108.72
01	TN	202011	212	122	CUS TRP MS RIDER - OL	SG32Q	\$8.82
01	TN	202011	212	126	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202011	212	208	KW TRP MS RIDER - EHG	SG32P	\$17,587.90
01	TN	202011	212	209	KW TRP MS RIDER - EHG	SG32P	\$4,092.40
01	TN	202011	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$1,440.87
01	TN	202011	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,829.92
01	TN	202011	212	232	CUS TRP MS RIDER - SGS	SG32B	\$220.80
01	TN	202011	212	235	KW TRP MS RIDER - MGS	SG32C	\$13,053.00
01	TN	202011	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$19,559.07
01	TN	202011	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$1,307.34
01	TN	202011	213	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202011	213	97	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202011	213	107	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202011	213	231	CUS TRP MS RIDER - SGS	SG32B	\$24.00
01	TN	202011	213	232	CUS TRP MS RIDER - SGS	SG32B	\$4.80
01	TN	202011	213	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202011	213	235	KW TRP MS RIDER - MGS	SG32C	\$253.12
01	TN	202011	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$1,338.93
01	TN	202011	216	94	CUS TRP MS RIDER - OL	SG32Q	\$109.76
01	TN	202011	216	97	CUS TRP MS RIDER - OL	SG32Q	\$68.60
01	TN	202011	216	103	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202011	216	107	CUS TRP MS RIDER - OL	SG32Q	\$37.24
01	TN	202011	216	109	CUS TRP MS RIDER - OL	SG32Q	\$20.58

01	TN	202011	216	111	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202011	216	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202011	216	116	CUS TRP MS RIDER - OL	SG32Q	\$33.32
01	TN	202011	216	124	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202011	216	208	KW TRP MS RIDER - EHG	SG32P	\$412.39
01	TN	202011	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$13.56
01	TN	202011	216	231	CUS TRP MS RIDER - SGS	SG32B	\$1,012.80
01	TN	202011	216	232	CUS TRP MS RIDER - SGS	SG32B	\$96.00
01	TN	202011	216	233	CUS TRP MS RIDER - SGS	SG32B	\$72.00
01	TN	202011	216	235	KW TRP MS RIDER - MGS	SG32C	\$6,827.52
01	TN	202011	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$12,497.49
01	TN	202011	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202011	221	94	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202011	221	97	CUS TRP MS RIDER - OL	SG32Q	\$31.36
01	TN	202011	221	107	CUS TRP MS RIDER - OL	SG32Q	\$27.44
01	TN	202011	221	109	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202011	221	116	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202011	221	231	CUS TRP MS RIDER - SGS	SG32B	\$268.80
01	TN	202011	221	232	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202011	221	235	KW TRP MS RIDER - MGS	SG32C	\$3,021.98
01	TN	202011	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$16,012.88
01	TN	202011	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$12,731.36
01	TN	202011	221	322	KW TRP MS RIDER-IP PRI	SG32K	\$2,947.22
01	TN	202011	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$47,858.04
01	TN	202011	222	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202011	222	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202011	222	97	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202011	222	126	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202011	222	208	KW TRP MS RIDER - EHG	SG32P	\$522.65
01	TN	202011	222	231	CUS TRP MS RIDER - SGS	SG32B	\$24.00
01	TN	202011	222	232	CUS TRP MS RIDER - SGS	SG32B	\$19.20
01	TN	202011	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,565.76
01	TN	202011	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$2,410.56
01	TN	202011	240	97	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202011	400	231	CUS TRP MS RIDER - SGS	SG32B	\$422.40
01	TN	202011	400	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202011	510	93	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202011	510	94	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202011	510	97	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202011	510	107	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202011	510	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202011	510	116	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202011	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$3,034.16
01	TN	202011	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$357.44
01	TN	202011	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$6,057.97
01	TN	202012	10	11	CUS TRP MS RIDER - RES	SG32A	\$13.84
01	TN	202012	10	15	CUS TRP MS RIDER - RES	SG32A	\$28,690.54
01	TN	202012	10	18	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202012	10	30	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202012	10	93	CUS TRP MS RIDER - OL	SG32Q	\$74.48
01	TN	202012	10	94	CUS TRP MS RIDER - OL	SG32Q	\$902.58
01	TN	202012	10	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202012	10	97	CUS TRP MS RIDER - OL	SG32Q	\$77.42
01	TN	202012	10	107	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202012	10	110	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202012	10	111	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202012	10	115	CUS TRP MS RIDER - OL	SG32Q	\$9.80
01	TN	202012	10	116	CUS TRP MS RIDER - OL	SG32Q	\$10.78
01	TN	202012	10	122	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202012	20	11	CUS TRP MS RIDER - RES	SG32A	\$76.20
01	TN	202012	20	15	CUS TRP MS RIDER - RES	SG32A	\$132,461.22
01	TN	202012	20	18	CUS TRP MS RIDER - RES	SG32A	\$244.86
01	TN	202012	20	30	CUS TRP MS RIDER - RES	SG32A	\$19.05
01	TN	202012	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202012	20	93	CUS TRP MS RIDER - OL	SG32Q	\$75.46
01	TN	202012	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,196.58
01	TN	202012	20	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202012	20	97	CUS TRP MS RIDER - OL	SG32Q	\$132.30
01	TN	202012	20	107	CUS TRP MS RIDER - OL	SG32Q	\$26.46
01	TN	202012	20	109	CUS TRP MS RIDER - OL	SG32Q	\$7.84
01	TN	202012	20	110	CUS TRP MS RIDER - OL	SG32Q	\$18.62

01	TN	202012	20	111	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202012	20	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202012	20	116	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202012	20	122	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202012	211	93	CUS TRP MS RIDER - OL	SG32Q	\$23.52
01	TN	202012	211	94	CUS TRP MS RIDER - OL	SG32Q	\$474.32
01	TN	202012	211	95	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202012	211	97	CUS TRP MS RIDER - OL	SG32Q	\$279.30
01	TN	202012	211	107	CUS TRP MS RIDER - OL	SG32Q	\$224.42
01	TN	202012	211	109	CUS TRP MS RIDER - OL	SG32Q	\$55.86
01	TN	202012	211	110	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202012	211	111	CUS TRP MS RIDER - OL	SG32Q	\$240.10
01	TN	202012	211	115	CUS TRP MS RIDER - OL	SG32Q	\$43.12
01	TN	202012	211	116	CUS TRP MS RIDER - OL	SG32Q	\$455.70
01	TN	202012	211	120	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202012	211	122	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202012	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$4,624.28
01	TN	202012	211	231	CUS TRP MS RIDER - SGS	SG32B	\$13,893.20
01	TN	202012	211	232	CUS TRP MS RIDER - SGS	SG32B	\$672.48
01	TN	202012	211	233	CUS TRP MS RIDER - SGS	SG32B	\$105.60
01	TN	202012	211	235	KW TRP MS RIDER - MGS	SG32C	\$45,206.25
01	TN	202012	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$47,511.36
01	TN	202012	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$578.34
01	TN	202012	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$6,589.40
01	TN	202012	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$3,238.76
01	TN	202012	212	93	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202012	212	94	CUS TRP MS RIDER - OL	SG32Q	\$80.36
01	TN	202012	212	95	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202012	212	97	CUS TRP MS RIDER - OL	SG32Q	\$85.26
01	TN	202012	212	107	CUS TRP MS RIDER - OL	SG32Q	\$47.04
01	TN	202012	212	109	CUS TRP MS RIDER - OL	SG32Q	\$15.68
01	TN	202012	212	110	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202012	212	111	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202012	212	115	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202012	212	116	CUS TRP MS RIDER - OL	SG32Q	\$113.68
01	TN	202012	212	122	CUS TRP MS RIDER - OL	SG32Q	\$8.82
01	TN	202012	212	126	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202012	212	208	KW TRP MS RIDER - EHG	SG32P	\$19,473.67
01	TN	202012	212	209	KW TRP MS RIDER - EHG	SG32P	\$5,848.95
01	TN	202012	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$2,464.26
01	TN	202012	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,829.60
01	TN	202012	212	232	CUS TRP MS RIDER - SGS	SG32B	\$220.80
01	TN	202012	212	235	KW TRP MS RIDER - MGS	SG32C	\$14,669.08
01	TN	202012	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$21,958.94
01	TN	202012	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$1,924.56
01	TN	202012	213	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202012	213	97	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202012	213	107	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202012	213	231	CUS TRP MS RIDER - SGS	SG32B	\$24.00
01	TN	202012	213	232	CUS TRP MS RIDER - SGS	SG32B	\$4.80
01	TN	202012	213	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202012	213	235	KW TRP MS RIDER - MGS	SG32C	\$288.96
01	TN	202012	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$1,331.64
01	TN	202012	216	94	CUS TRP MS RIDER - OL	SG32Q	\$109.76
01	TN	202012	216	97	CUS TRP MS RIDER - OL	SG32Q	\$68.60
01	TN	202012	216	103	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202012	216	107	CUS TRP MS RIDER - OL	SG32Q	\$37.24
01	TN	202012	216	109	CUS TRP MS RIDER - OL	SG32Q	\$20.58
01	TN	202012	216	111	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202012	216	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202012	216	116	CUS TRP MS RIDER - OL	SG32Q	\$33.32
01	TN	202012	216	124	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202012	216	208	KW TRP MS RIDER - EHG	SG32P	\$758.67
01	TN	202012	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$112.10
01	TN	202012	216	231	CUS TRP MS RIDER - SGS	SG32B	\$1,017.44
01	TN	202012	216	232	CUS TRP MS RIDER - SGS	SG32B	\$96.00
01	TN	202012	216	233	CUS TRP MS RIDER - SGS	SG32B	\$76.80
01	TN	202012	216	235	KW TRP MS RIDER - MGS	SG32C	\$6,664.00
01	TN	202012	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$11,182.86
01	TN	202012	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202012	221	94	CUS TRP MS RIDER - OL	SG32Q	\$21.56

01	TN	202012	221	97	CUS TRP MS RIDER - OL	SG32Q	\$31.36
01	TN	202012	221	107	CUS TRP MS RIDER - OL	SG32Q	\$27.44
01	TN	202012	221	109	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202012	221	116	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202012	221	231	CUS TRP MS RIDER - SGS	SG32B	\$268.80
01	TN	202012	221	232	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202012	221	235	KW TRP MS RIDER - MGS	SG32C	\$3,140.48
01	TN	202012	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$18,715.86
01	TN	202012	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$7,858.40
01	TN	202012	221	322	KW TRP MS RIDER-IP PRI	SG32K	\$2,931.74
01	TN	202012	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$97,711.11
01	TN	202012	222	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202012	222	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202012	222	97	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202012	222	126	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202012	222	208	KW TRP MS RIDER - EHG	SG32P	\$603.33
01	TN	202012	222	231	CUS TRP MS RIDER - SGS	SG32B	\$24.00
01	TN	202012	222	232	CUS TRP MS RIDER - SGS	SG32B	\$19.20
01	TN	202012	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,646.40
01	TN	202012	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$1,769.04
01	TN	202012	240	97	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202012	400	231	CUS TRP MS RIDER - SGS	SG32B	\$417.60
01	TN	202012	400	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202012	510	93	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202012	510	94	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202012	510	97	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202012	510	107	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202012	510	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202012	510	116	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202012	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$3,578.26
01	TN	202012	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$458.99
01	TN	202012	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$14,300.67
01	TN	202101	10	11	CUS TRP MS RIDER - RES	SG32A	\$15.75
01	TN	202101	10	15	CUS TRP MS RIDER - RES	SG32A	\$28,770.03
01	TN	202101	10	18	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202101	10	30	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202101	10	93	CUS TRP MS RIDER - OL	SG32Q	\$74.48
01	TN	202101	10	94	CUS TRP MS RIDER - OL	SG32Q	\$901.60
01	TN	202101	10	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202101	10	97	CUS TRP MS RIDER - OL	SG32Q	\$78.40
01	TN	202101	10	107	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202101	10	110	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202101	10	111	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202101	10	115	CUS TRP MS RIDER - OL	SG32Q	\$9.80
01	TN	202101	10	116	CUS TRP MS RIDER - OL	SG32Q	\$10.78
01	TN	202101	10	122	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202101	20	11	CUS TRP MS RIDER - RES	SG32A	\$76.20
01	TN	202101	20	15	CUS TRP MS RIDER - RES	SG32A	\$132,519.03
01	TN	202101	20	18	CUS TRP MS RIDER - RES	SG32A	\$262.89
01	TN	202101	20	30	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202101	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202101	20	93	CUS TRP MS RIDER - OL	SG32Q	\$77.42
01	TN	202101	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,198.54
01	TN	202101	20	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202101	20	97	CUS TRP MS RIDER - OL	SG32Q	\$132.30
01	TN	202101	20	107	CUS TRP MS RIDER - OL	SG32Q	\$26.46
01	TN	202101	20	109	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202101	20	110	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202101	20	111	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202101	20	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202101	20	116	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202101	20	122	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202101	211	93	CUS TRP MS RIDER - OL	SG32Q	\$23.52
01	TN	202101	211	94	CUS TRP MS RIDER - OL	SG32Q	\$474.32
01	TN	202101	211	95	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202101	211	97	CUS TRP MS RIDER - OL	SG32Q	\$281.26
01	TN	202101	211	107	CUS TRP MS RIDER - OL	SG32Q	\$224.42
01	TN	202101	211	109	CUS TRP MS RIDER - OL	SG32Q	\$56.84
01	TN	202101	211	110	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202101	211	111	CUS TRP MS RIDER - OL	SG32Q	\$240.10
01	TN	202101	211	115	CUS TRP MS RIDER - OL	SG32Q	\$43.12

01	TN	202101	211	116	CUS TRP MS RIDER - OL	SG32Q	\$457.66
01	TN	202101	211	120	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202101	211	122	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202101	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$5,521.69
01	TN	202101	211	231	CUS TRP MS RIDER - SGS	SG32B	\$13,838.08
01	TN	202101	211	232	CUS TRP MS RIDER - SGS	SG32B	\$654.24
01	TN	202101	211	233	CUS TRP MS RIDER - SGS	SG32B	\$105.60
01	TN	202101	211	235	KW TRP MS RIDER - MGS	SG32C	\$44,617.89
01	TN	202101	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$39,915.18
01	TN	202101	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$694.98
01	TN	202101	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$4,143.52
01	TN	202101	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$2,992.80
01	TN	202101	212	93	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202101	212	94	CUS TRP MS RIDER - OL	SG32Q	\$76.44
01	TN	202101	212	95	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202101	212	97	CUS TRP MS RIDER - OL	SG32Q	\$81.34
01	TN	202101	212	107	CUS TRP MS RIDER - OL	SG32Q	\$49.98
01	TN	202101	212	109	CUS TRP MS RIDER - OL	SG32Q	\$15.68
01	TN	202101	212	110	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202101	212	111	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202101	212	115	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202101	212	116	CUS TRP MS RIDER - OL	SG32Q	\$124.46
01	TN	202101	212	122	CUS TRP MS RIDER - OL	SG32Q	\$8.82
01	TN	202101	212	126	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202101	212	208	KW TRP MS RIDER - EHG	SG32P	\$19,745.24
01	TN	202101	212	209	KW TRP MS RIDER - EHG	SG32P	\$6,173.54
01	TN	202101	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$2,524.60
01	TN	202101	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,778.24
01	TN	202101	212	232	CUS TRP MS RIDER - SGS	SG32B	\$213.28
01	TN	202101	212	235	KW TRP MS RIDER - MGS	SG32C	\$14,845.23
01	TN	202101	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$22,797.79
01	TN	202101	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$403.38
01	TN	202101	213	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202101	213	97	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202101	213	107	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202101	213	231	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202101	213	232	CUS TRP MS RIDER - SGS	SG32B	\$4.80
01	TN	202101	213	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202101	213	235	KW TRP MS RIDER - MGS	SG32C	\$331.52
01	TN	202101	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$823.77
01	TN	202101	216	94	CUS TRP MS RIDER - OL	SG32Q	\$109.76
01	TN	202101	216	97	CUS TRP MS RIDER - OL	SG32Q	\$68.60
01	TN	202101	216	103	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202101	216	107	CUS TRP MS RIDER - OL	SG32Q	\$37.24
01	TN	202101	216	109	CUS TRP MS RIDER - OL	SG32Q	\$20.58
01	TN	202101	216	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202101	216	111	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202101	216	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202101	216	116	CUS TRP MS RIDER - OL	SG32Q	\$33.32
01	TN	202101	216	124	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202101	216	208	KW TRP MS RIDER - EHG	SG32P	\$704.58
01	TN	202101	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$67.36
01	TN	202101	216	231	CUS TRP MS RIDER - SGS	SG32B	\$998.40
01	TN	202101	216	232	CUS TRP MS RIDER - SGS	SG32B	\$96.00
01	TN	202101	216	233	CUS TRP MS RIDER - SGS	SG32B	\$76.80
01	TN	202101	216	235	KW TRP MS RIDER - MGS	SG32C	\$6,552.00
01	TN	202101	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$13,197.33
01	TN	202101	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202101	221	94	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202101	221	97	CUS TRP MS RIDER - OL	SG32Q	\$31.36
01	TN	202101	221	107	CUS TRP MS RIDER - OL	SG32Q	\$27.44
01	TN	202101	221	109	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202101	221	116	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202101	221	231	CUS TRP MS RIDER - SGS	SG32B	\$268.80
01	TN	202101	221	232	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202101	221	235	KW TRP MS RIDER - MGS	SG32C	\$2,994.88
01	TN	202101	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$16,480.26
01	TN	202101	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$13,551.04
01	TN	202101	221	322	KW TRP MS RIDER-IP PRI	SG32K	\$2,672.88
01	TN	202101	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$69,472.89
01	TN	202101	222	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98

01	TN	202101	222	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202101	222	97	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202101	222	126	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202101	222	208	KW TRP MS RIDER - EHG	SG32P	\$635.90
01	TN	202101	222	231	CUS TRP MS RIDER - SGS	SG32B	\$24.00
01	TN	202101	222	232	CUS TRP MS RIDER - SGS	SG32B	\$19.20
01	TN	202101	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,895.04
01	TN	202101	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$2,272.05
01	TN	202101	240	97	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202101	400	231	CUS TRP MS RIDER - SGS	SG32B	\$412.80
01	TN	202101	400	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202101	510	93	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202101	510	94	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202101	510	97	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202101	510	107	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202101	510	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202101	510	116	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202101	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$3,596.55
01	TN	202101	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$519.91
01	TN	202101	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$10,333.83
01	TN	202102	10	11	CUS TRP MS RIDER - RES	SG32A	\$19.05
01	TN	202102	10	15	CUS TRP MS RIDER - RES	SG32A	\$28,749.38
01	TN	202102	10	18	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202102	10	30	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202102	10	93	CUS TRP MS RIDER - OL	SG32Q	\$75.46
01	TN	202102	10	94	CUS TRP MS RIDER - OL	SG32Q	\$893.76
01	TN	202102	10	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202102	10	97	CUS TRP MS RIDER - OL	SG32Q	\$79.38
01	TN	202102	10	107	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202102	10	110	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202102	10	111	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202102	10	115	CUS TRP MS RIDER - OL	SG32Q	\$9.80
01	TN	202102	10	116	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202102	10	122	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	20	11	CUS TRP MS RIDER - RES	SG32A	\$76.20
01	TN	202102	20	15	CUS TRP MS RIDER - RES	SG32A	\$132,280.81
01	TN	202102	20	18	CUS TRP MS RIDER - RES	SG32A	\$255.52
01	TN	202102	20	30	CUS TRP MS RIDER - RES	SG32A	\$15.12
01	TN	202102	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202102	20	93	CUS TRP MS RIDER - OL	SG32Q	\$76.44
01	TN	202102	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,194.62
01	TN	202102	20	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202102	20	97	CUS TRP MS RIDER - OL	SG32Q	\$133.28
01	TN	202102	20	107	CUS TRP MS RIDER - OL	SG32Q	\$26.46
01	TN	202102	20	109	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202102	20	110	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202102	20	111	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202102	20	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202102	20	116	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202102	20	122	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202102	211	93	CUS TRP MS RIDER - OL	SG32Q	\$23.52
01	TN	202102	211	94	CUS TRP MS RIDER - OL	SG32Q	\$474.32
01	TN	202102	211	95	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202102	211	97	CUS TRP MS RIDER - OL	SG32Q	\$280.28
01	TN	202102	211	107	CUS TRP MS RIDER - OL	SG32Q	\$222.46
01	TN	202102	211	109	CUS TRP MS RIDER - OL	SG32Q	\$55.86
01	TN	202102	211	110	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202102	211	111	CUS TRP MS RIDER - OL	SG32Q	\$240.10
01	TN	202102	211	115	CUS TRP MS RIDER - OL	SG32Q	\$43.12
01	TN	202102	211	116	CUS TRP MS RIDER - OL	SG32Q	\$462.56
01	TN	202102	211	120	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202102	211	122	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202102	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$5,111.56
01	TN	202102	211	231	CUS TRP MS RIDER - SGS	SG32B	\$13,924.63
01	TN	202102	211	232	CUS TRP MS RIDER - SGS	SG32B	\$689.60
01	TN	202102	211	233	CUS TRP MS RIDER - SGS	SG32B	\$105.60
01	TN	202102	211	235	KW TRP MS RIDER - MGS	SG32C	\$46,235.10
01	TN	202102	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$43,792.42
01	TN	202102	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$626.94
01	TN	202102	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$4,978.24
01	TN	202102	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$3,262.84

01	TN	202102	212	93	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202102	212	94	CUS TRP MS RIDER - OL	SG32Q	\$77.42
01	TN	202102	212	95	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202102	212	97	CUS TRP MS RIDER - OL	SG32Q	\$80.36
01	TN	202102	212	107	CUS TRP MS RIDER - OL	SG32Q	\$48.02
01	TN	202102	212	109	CUS TRP MS RIDER - OL	SG32Q	\$16.66
01	TN	202102	212	110	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202102	212	111	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202102	212	115	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202102	212	116	CUS TRP MS RIDER - OL	SG32Q	\$126.42
01	TN	202102	212	122	CUS TRP MS RIDER - OL	SG32Q	\$8.82
01	TN	202102	212	126	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202102	212	208	KW TRP MS RIDER - EHG	SG32P	\$19,676.96
01	TN	202102	212	209	KW TRP MS RIDER - EHG	SG32P	\$6,556.52
01	TN	202102	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$2,617.07
01	TN	202102	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,801.44
01	TN	202102	212	232	CUS TRP MS RIDER - SGS	SG32B	\$228.16
01	TN	202102	212	235	KW TRP MS RIDER - MGS	SG32C	\$15,442.06
01	TN	202102	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$23,073.35
01	TN	202102	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$1,907.55
01	TN	202102	213	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	213	97	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202102	213	107	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	213	231	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202102	213	232	CUS TRP MS RIDER - SGS	SG32B	\$4.80
01	TN	202102	213	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202102	213	235	KW TRP MS RIDER - MGS	SG32C	\$358.40
01	TN	202102	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$1,902.69
01	TN	202102	216	94	CUS TRP MS RIDER - OL	SG32Q	\$109.76
01	TN	202102	216	97	CUS TRP MS RIDER - OL	SG32Q	\$66.64
01	TN	202102	216	103	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202102	216	107	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202102	216	109	CUS TRP MS RIDER - OL	SG32Q	\$20.58
01	TN	202102	216	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	216	111	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202102	216	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202102	216	116	CUS TRP MS RIDER - OL	SG32Q	\$33.32
01	TN	202102	216	124	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202102	216	208	KW TRP MS RIDER - EHG	SG32P	\$688.94
01	TN	202102	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$78.38
01	TN	202102	216	231	CUS TRP MS RIDER - SGS	SG32B	\$1,019.04
01	TN	202102	216	232	CUS TRP MS RIDER - SGS	SG32B	\$96.00
01	TN	202102	216	233	CUS TRP MS RIDER - SGS	SG32B	\$76.80
01	TN	202102	216	235	KW TRP MS RIDER - MGS	SG32C	\$5,902.40
01	TN	202102	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$12,682.17
01	TN	202102	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	221	94	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202102	221	97	CUS TRP MS RIDER - OL	SG32Q	\$31.36
01	TN	202102	221	107	CUS TRP MS RIDER - OL	SG32Q	\$27.44
01	TN	202102	221	109	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202102	221	116	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202102	221	231	CUS TRP MS RIDER - SGS	SG32B	\$254.40
01	TN	202102	221	232	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202102	221	235	KW TRP MS RIDER - MGS	SG32C	\$3,357.76
01	TN	202102	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$16,283.43
01	TN	202102	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$9,371.20
01	TN	202102	221	322	KW TRP MS RIDER-IP PRI	SG32K	\$2,733.08
01	TN	202102	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$69,363.54
01	TN	202102	222	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	222	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	222	97	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202102	222	126	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	222	208	KW TRP MS RIDER - EHG	SG32P	\$647.94
01	TN	202102	222	231	CUS TRP MS RIDER - SGS	SG32B	\$28.80
01	TN	202102	222	232	CUS TRP MS RIDER - SGS	SG32B	\$19.20
01	TN	202102	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,945.22
01	TN	202102	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$2,043.63
01	TN	202102	240	97	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	400	231	CUS TRP MS RIDER - SGS	SG32B	\$417.60
01	TN	202102	400	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202102	510	93	CUS TRP MS RIDER - OL	SG32Q	\$5.88

01	TN	202102	510	94	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202102	510	97	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202102	510	107	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202102	510	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	510	116	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202102	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$3,846.13
01	TN	202102	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$515.85
01	TN	202102	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$15,921.50
01	TN	202103	10	11	CUS TRP MS RIDER - RES	SG32A	\$19.05
01	TN	202103	10	15	CUS TRP MS RIDER - RES	SG32A	\$28,779.01
01	TN	202103	10	18	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202103	10	30	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202103	10	93	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202103	10	94	CUS TRP MS RIDER - OL	SG32Q	\$894.74
01	TN	202103	10	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202103	10	97	CUS TRP MS RIDER - OL	SG32Q	\$78.40
01	TN	202103	10	107	CUS TRP MS RIDER - OL	SG32Q	\$17.64
01	TN	202103	10	110	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202103	10	111	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202103	10	115	CUS TRP MS RIDER - OL	SG32Q	\$9.80
01	TN	202103	10	116	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202103	10	122	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	20	11	CUS TRP MS RIDER - RES	SG32A	\$76.20
01	TN	202103	20	15	CUS TRP MS RIDER - RES	SG32A	\$132,369.44
01	TN	202103	20	18	CUS TRP MS RIDER - RES	SG32A	\$255.27
01	TN	202103	20	30	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202103	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202103	20	93	CUS TRP MS RIDER - OL	SG32Q	\$77.42
01	TN	202103	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,193.64
01	TN	202103	20	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202103	20	97	CUS TRP MS RIDER - OL	SG32Q	\$123.43
01	TN	202103	20	107	CUS TRP MS RIDER - OL	SG32Q	\$26.46
01	TN	202103	20	109	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202103	20	110	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202103	20	111	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202103	20	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202103	20	116	CUS TRP MS RIDER - OL	SG32Q	\$15.68
01	TN	202103	20	122	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202103	211	93	CUS TRP MS RIDER - OL	SG32Q	\$23.52
01	TN	202103	211	94	CUS TRP MS RIDER - OL	SG32Q	\$474.32
01	TN	202103	211	95	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202103	211	97	CUS TRP MS RIDER - OL	SG32Q	\$279.30
01	TN	202103	211	107	CUS TRP MS RIDER - OL	SG32Q	\$223.44
01	TN	202103	211	109	CUS TRP MS RIDER - OL	SG32Q	\$55.86
01	TN	202103	211	110	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202103	211	111	CUS TRP MS RIDER - OL	SG32Q	\$240.10
01	TN	202103	211	115	CUS TRP MS RIDER - OL	SG32Q	\$43.12
01	TN	202103	211	116	CUS TRP MS RIDER - OL	SG32Q	\$462.56
01	TN	202103	211	120	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202103	211	122	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202103	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$3,684.09
01	TN	202103	211	229	KWH TRP MS RIDER - GSTOD	SG32D	\$0.66
01	TN	202103	211	231	CUS TRP MS RIDER - SGS	SG32B	\$13,909.76
01	TN	202103	211	232	CUS TRP MS RIDER - SGS	SG32B	\$686.24
01	TN	202103	211	233	CUS TRP MS RIDER - SGS	SG32B	\$105.60
01	TN	202103	211	235	KW TRP MS RIDER - MGS	SG32C	\$45,805.45
01	TN	202103	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$40,432.77
01	TN	202103	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$607.50
01	TN	202103	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$5,696.40
01	TN	202103	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$3,327.34
01	TN	202103	212	93	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202103	212	94	CUS TRP MS RIDER - OL	SG32Q	\$77.42
01	TN	202103	212	95	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202103	212	97	CUS TRP MS RIDER - OL	SG32Q	\$86.24
01	TN	202103	212	107	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202103	212	109	CUS TRP MS RIDER - OL	SG32Q	\$16.66
01	TN	202103	212	110	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202103	212	111	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202103	212	115	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202103	212	116	CUS TRP MS RIDER - OL	SG32Q	\$124.46
01	TN	202103	212	122	CUS TRP MS RIDER - OL	SG32Q	\$8.82

01	TN	202103	212	126	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202103	212	208	KW TRP MS RIDER - EHG	SG32P	\$18,358.55
01	TN	202103	212	209	KW TRP MS RIDER - EHG	SG32P	\$6,077.98
01	TN	202103	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$1,807.60
01	TN	202103	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,793.44
01	TN	202103	212	232	CUS TRP MS RIDER - SGS	SG32B	\$221.76
01	TN	202103	212	235	KW TRP MS RIDER - MGS	SG32C	\$14,419.69
01	TN	202103	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$21,342.40
01	TN	202103	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$1,894.72
01	TN	202103	213	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	213	97	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202103	213	107	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	213	231	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202103	213	232	CUS TRP MS RIDER - SGS	SG32B	\$4.80
01	TN	202103	213	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202103	213	235	KW TRP MS RIDER - MGS	SG32C	\$315.84
01	TN	202103	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$1,258.74
01	TN	202103	216	94	CUS TRP MS RIDER - OL	SG32Q	\$110.74
01	TN	202103	216	97	CUS TRP MS RIDER - OL	SG32Q	\$66.64
01	TN	202103	216	103	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202103	216	107	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202103	216	109	CUS TRP MS RIDER - OL	SG32Q	\$20.58
01	TN	202103	216	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	216	111	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202103	216	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202103	216	116	CUS TRP MS RIDER - OL	SG32Q	\$33.32
01	TN	202103	216	124	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202103	216	208	KW TRP MS RIDER - EHG	SG32P	\$673.82
01	TN	202103	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$65.82
01	TN	202103	216	231	CUS TRP MS RIDER - SGS	SG32B	\$995.36
01	TN	202103	216	232	CUS TRP MS RIDER - SGS	SG32B	\$96.00
01	TN	202103	216	233	CUS TRP MS RIDER - SGS	SG32B	\$72.00
01	TN	202103	216	235	KW TRP MS RIDER - MGS	SG32C	\$7,110.66
01	TN	202103	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$12,983.49
01	TN	202103	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	221	94	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202103	221	97	CUS TRP MS RIDER - OL	SG32Q	\$31.36
01	TN	202103	221	107	CUS TRP MS RIDER - OL	SG32Q	\$27.44
01	TN	202103	221	109	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202103	221	116	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202103	221	231	CUS TRP MS RIDER - SGS	SG32B	\$266.88
01	TN	202103	221	232	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202103	221	235	KW TRP MS RIDER - MGS	SG32C	\$3,189.76
01	TN	202103	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$15,485.61
01	TN	202103	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$13,059.08
01	TN	202103	221	322	KW TRP MS RIDER-IP PRI	SG32K	\$5,160.00
01	TN	202103	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$52,509.06
01	TN	202103	222	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	222	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	222	126	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	222	208	KW TRP MS RIDER - EHG	SG32P	\$640.67
01	TN	202103	222	231	CUS TRP MS RIDER - SGS	SG32B	\$28.80
01	TN	202103	222	232	CUS TRP MS RIDER - SGS	SG32B	\$19.20
01	TN	202103	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,991.36
01	TN	202103	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$2,259.90
01	TN	202103	240	97	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	400	231	CUS TRP MS RIDER - SGS	SG32B	\$417.60
01	TN	202103	400	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202103	510	93	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202103	510	94	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202103	510	97	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202103	510	107	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202103	510	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	510	116	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202103	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$3,402.30
01	TN	202103	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$410.24
01	TN	202103	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$11,008.84
01	TN	202104	10	11	CUS TRP MS RIDER - RES	SG32A	\$19.05
01	TN	202104	10	15	CUS TRP MS RIDER - RES	SG32A	\$28,727.17
01	TN	202104	10	18	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202104	10	30	CUS TRP MS RIDER - RES	SG32A	\$3.81

01	TN	202104	10	93	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202104	10	94	CUS TRP MS RIDER - OL	SG32Q	\$894.74
01	TN	202104	10	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202104	10	97	CUS TRP MS RIDER - OL	SG32Q	\$80.36
01	TN	202104	10	107	CUS TRP MS RIDER - OL	SG32Q	\$17.64
01	TN	202104	10	110	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202104	10	111	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202104	10	115	CUS TRP MS RIDER - OL	SG32Q	\$9.80
01	TN	202104	10	116	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202104	10	122	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202104	20	11	CUS TRP MS RIDER - RES	SG32A	\$78.62
01	TN	202104	20	15	CUS TRP MS RIDER - RES	SG32A	\$132,338.64
01	TN	202104	20	18	CUS TRP MS RIDER - RES	SG32A	\$256.16
01	TN	202104	20	30	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202104	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202104	20	93	CUS TRP MS RIDER - OL	SG32Q	\$76.44
01	TN	202104	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,200.50
01	TN	202104	20	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202104	20	97	CUS TRP MS RIDER - OL	SG32Q	\$136.22
01	TN	202104	20	107	CUS TRP MS RIDER - OL	SG32Q	\$26.46
01	TN	202104	20	109	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202104	20	110	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202104	20	111	CUS TRP MS RIDER - OL	SG32Q	\$7.84
01	TN	202104	20	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202104	20	116	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202104	20	122	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202104	211	93	CUS TRP MS RIDER - OL	SG32Q	\$23.52
01	TN	202104	211	94	CUS TRP MS RIDER - OL	SG32Q	\$477.26
01	TN	202104	211	95	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202104	211	97	CUS TRP MS RIDER - OL	SG32Q	\$278.32
01	TN	202104	211	107	CUS TRP MS RIDER - OL	SG32Q	\$227.36
01	TN	202104	211	109	CUS TRP MS RIDER - OL	SG32Q	\$55.86
01	TN	202104	211	110	CUS TRP MS RIDER - OL	SG32Q	\$47.04
01	TN	202104	211	111	CUS TRP MS RIDER - OL	SG32Q	\$240.10
01	TN	202104	211	115	CUS TRP MS RIDER - OL	SG32Q	\$43.12
01	TN	202104	211	116	CUS TRP MS RIDER - OL	SG32Q	\$478.24
01	TN	202104	211	120	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202104	211	122	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202104	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$3,046.58
01	TN	202104	211	229	KWH TRP MS RIDER - GSTOD	SG32D	\$0.02
01	TN	202104	211	231	CUS TRP MS RIDER - SGS	SG32B	\$13,951.68
01	TN	202104	211	232	CUS TRP MS RIDER - SGS	SG32B	\$677.12
01	TN	202104	211	233	CUS TRP MS RIDER - SGS	SG32B	\$105.60
01	TN	202104	211	235	KW TRP MS RIDER - MGS	SG32C	\$46,775.32
01	TN	202104	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$48,145.59
01	TN	202104	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$520.02
01	TN	202104	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$4,835.36
01	TN	202104	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$3,507.08
01	TN	202104	212	93	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202104	212	94	CUS TRP MS RIDER - OL	SG32Q	\$77.42
01	TN	202104	212	95	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202104	212	97	CUS TRP MS RIDER - OL	SG32Q	\$88.20
01	TN	202104	212	107	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202104	212	109	CUS TRP MS RIDER - OL	SG32Q	\$16.66
01	TN	202104	212	110	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202104	212	111	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202104	212	115	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202104	212	116	CUS TRP MS RIDER - OL	SG32Q	\$124.46
01	TN	202104	212	122	CUS TRP MS RIDER - OL	SG32Q	\$8.82
01	TN	202104	212	126	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202104	212	208	KW TRP MS RIDER - EHG	SG32P	\$17,491.26
01	TN	202104	212	209	KW TRP MS RIDER - EHG	SG32P	\$5,608.06
01	TN	202104	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$1,525.90
01	TN	202104	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,774.88
01	TN	202104	212	232	CUS TRP MS RIDER - SGS	SG32B	\$215.36
01	TN	202104	212	235	KW TRP MS RIDER - MGS	SG32C	\$13,480.79
01	TN	202104	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$21,124.48
01	TN	202104	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$1,821.08
01	TN	202104	213	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202104	213	97	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202104	213	107	CUS TRP MS RIDER - OL	SG32Q	\$0.98

01	TN	202104	213	231	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202104	213	232	CUS TRP MS RIDER - SGS	SG32B	\$4.80
01	TN	202104	213	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202104	213	235	KW TRP MS RIDER - MGS	SG32C	\$304.64
01	TN	202104	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$1,275.75
01	TN	202104	216	94	CUS TRP MS RIDER - OL	SG32Q	\$125.44
01	TN	202104	216	97	CUS TRP MS RIDER - OL	SG32Q	\$68.60
01	TN	202104	216	103	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202104	216	107	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202104	216	109	CUS TRP MS RIDER - OL	SG32Q	\$20.58
01	TN	202104	216	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202104	216	111	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202104	216	115	CUS TRP MS RIDER - OL	SG32Q	\$15.68
01	TN	202104	216	116	CUS TRP MS RIDER - OL	SG32Q	\$33.32
01	TN	202104	216	124	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202104	216	208	KW TRP MS RIDER - EHG	SG32P	\$587.73
01	TN	202104	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$39.45
01	TN	202104	216	231	CUS TRP MS RIDER - SGS	SG32B	\$998.40
01	TN	202104	216	232	CUS TRP MS RIDER - SGS	SG32B	\$96.00
01	TN	202104	216	233	CUS TRP MS RIDER - SGS	SG32B	\$72.00
01	TN	202104	216	235	KW TRP MS RIDER - MGS	SG32C	\$6,368.32
01	TN	202104	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$13,433.04
01	TN	202104	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202104	221	94	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202104	221	97	CUS TRP MS RIDER - OL	SG32Q	\$31.36
01	TN	202104	221	107	CUS TRP MS RIDER - OL	SG32Q	\$27.44
01	TN	202104	221	109	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202104	221	116	CUS TRP MS RIDER - OL	SG32Q	\$87.22
01	TN	202104	221	231	CUS TRP MS RIDER - SGS	SG32B	\$264.00
01	TN	202104	221	232	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202104	221	235	KW TRP MS RIDER - MGS	SG32C	\$3,097.92
01	TN	202104	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$16,295.58
01	TN	202104	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$8,151.68
01	TN	202104	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$62,996.13
01	TN	202104	222	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202104	222	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202104	222	126	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202104	222	208	KW TRP MS RIDER - EHG	SG32P	\$542.43
01	TN	202104	222	231	CUS TRP MS RIDER - SGS	SG32B	\$28.80
01	TN	202104	222	232	CUS TRP MS RIDER - SGS	SG32B	\$19.20
01	TN	202104	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,532.16
01	TN	202104	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$2,534.49
01	TN	202104	240	97	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202104	400	231	CUS TRP MS RIDER - SGS	SG32B	\$417.60
01	TN	202104	400	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202104	510	93	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202104	510	94	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202104	510	97	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202104	510	107	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202104	510	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202104	510	116	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202104	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$2,949.40
01	TN	202104	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$312.76
01	TN	202104	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$9,259.63
01	TN	202105	10	11	CUS TRP MS RIDER - RES	SG32A	\$19.05
01	TN	202105	10	15	CUS TRP MS RIDER - RES	SG32A	\$28,716.28
01	TN	202105	10	18	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202105	10	30	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202105	10	93	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202105	10	94	CUS TRP MS RIDER - OL	SG32Q	\$892.78
01	TN	202105	10	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202105	10	97	CUS TRP MS RIDER - OL	SG32Q	\$80.36
01	TN	202105	10	107	CUS TRP MS RIDER - OL	SG32Q	\$16.66
01	TN	202105	10	110	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202105	10	111	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202105	10	115	CUS TRP MS RIDER - OL	SG32Q	\$9.80
01	TN	202105	10	116	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202105	10	122	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202105	20	11	CUS TRP MS RIDER - RES	SG32A	\$80.01
01	TN	202105	20	15	CUS TRP MS RIDER - RES	SG32A	\$132,136.39
01	TN	202105	20	18	CUS TRP MS RIDER - RES	SG32A	\$250.57

01	TN	202105	20	30	CUS TRP MS RIDER - RES	SG32A	\$15.37
01	TN	202105	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202105	20	93	CUS TRP MS RIDER - OL	SG32Q	\$76.44
01	TN	202105	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,200.50
01	TN	202105	20	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202105	20	97	CUS TRP MS RIDER - OL	SG32Q	\$136.22
01	TN	202105	20	107	CUS TRP MS RIDER - OL	SG32Q	\$25.48
01	TN	202105	20	109	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202105	20	110	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202105	20	111	CUS TRP MS RIDER - OL	SG32Q	\$7.84
01	TN	202105	20	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202105	20	116	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202105	20	122	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202105	211	93	CUS TRP MS RIDER - OL	SG32Q	\$23.52
01	TN	202105	211	94	CUS TRP MS RIDER - OL	SG32Q	\$473.34
01	TN	202105	211	95	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202105	211	97	CUS TRP MS RIDER - OL	SG32Q	\$277.34
01	TN	202105	211	107	CUS TRP MS RIDER - OL	SG32Q	\$217.56
01	TN	202105	211	109	CUS TRP MS RIDER - OL	SG32Q	\$55.86
01	TN	202105	211	110	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202105	211	111	CUS TRP MS RIDER - OL	SG32Q	\$240.10
01	TN	202105	211	115	CUS TRP MS RIDER - OL	SG32Q	\$43.12
01	TN	202105	211	116	CUS TRP MS RIDER - OL	SG32Q	\$471.38
01	TN	202105	211	120	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202105	211	122	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202105	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$2,854.97
01	TN	202105	211	231	CUS TRP MS RIDER - SGS	SG32B	\$13,973.60
01	TN	202105	211	232	CUS TRP MS RIDER - SGS	SG32B	\$670.56
01	TN	202105	211	233	CUS TRP MS RIDER - SGS	SG32B	\$105.60
01	TN	202105	211	235	KW TRP MS RIDER - MGS	SG32C	\$46,993.64
01	TN	202105	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$45,698.58
01	TN	202105	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$420.39
01	TN	202105	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$3,402.80
01	TN	202105	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$3,909.56
01	TN	202105	212	93	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202105	212	94	CUS TRP MS RIDER - OL	SG32Q	\$77.42
01	TN	202105	212	95	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202105	212	97	CUS TRP MS RIDER - OL	SG32Q	\$86.24
01	TN	202105	212	107	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202105	212	109	CUS TRP MS RIDER - OL	SG32Q	\$16.66
01	TN	202105	212	110	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202105	212	111	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202105	212	115	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202105	212	116	CUS TRP MS RIDER - OL	SG32Q	\$124.46
01	TN	202105	212	122	CUS TRP MS RIDER - OL	SG32Q	\$8.82
01	TN	202105	212	126	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202105	212	208	KW TRP MS RIDER - EHG	SG32P	\$15,888.21
01	TN	202105	212	209	KW TRP MS RIDER - EHG	SG32P	\$4,220.39
01	TN	202105	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$1,408.02
01	TN	202105	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,791.04
01	TN	202105	212	232	CUS TRP MS RIDER - SGS	SG32B	\$230.40
01	TN	202105	212	235	KW TRP MS RIDER - MGS	SG32C	\$13,153.51
01	TN	202105	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$20,280.78
01	TN	202105	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$903.96
01	TN	202105	213	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202105	213	97	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202105	213	107	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202105	213	231	CUS TRP MS RIDER - SGS	SG32B	\$15.04
01	TN	202105	213	232	CUS TRP MS RIDER - SGS	SG32B	\$4.80
01	TN	202105	213	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202105	213	235	KW TRP MS RIDER - MGS	SG32C	\$288.96
01	TN	202105	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$1,290.33
01	TN	202105	216	94	CUS TRP MS RIDER - OL	SG32Q	\$109.76
01	TN	202105	216	97	CUS TRP MS RIDER - OL	SG32Q	\$65.66
01	TN	202105	216	103	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202105	216	107	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202105	216	109	CUS TRP MS RIDER - OL	SG32Q	\$20.58
01	TN	202105	216	110	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202105	216	111	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202105	216	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202105	216	116	CUS TRP MS RIDER - OL	SG32Q	\$33.32

01	TN	202105	216	124	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202105	216	208	KW TRP MS RIDER - EHG	SG32P	\$538.63
01	TN	202105	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$25.28
01	TN	202105	216	231	CUS TRP MS RIDER - SGS	SG32B	\$1,003.20
01	TN	202105	216	232	CUS TRP MS RIDER - SGS	SG32B	\$91.20
01	TN	202105	216	233	CUS TRP MS RIDER - SGS	SG32B	\$72.00
01	TN	202105	216	235	KW TRP MS RIDER - MGS	SG32C	\$5,222.00
01	TN	202105	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$13,275.09
01	TN	202105	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202105	221	94	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202105	221	97	CUS TRP MS RIDER - OL	SG32Q	\$31.36
01	TN	202105	221	107	CUS TRP MS RIDER - OL	SG32Q	\$27.44
01	TN	202105	221	109	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202105	221	116	CUS TRP MS RIDER - OL	SG32Q	\$70.56
01	TN	202105	221	231	CUS TRP MS RIDER - SGS	SG32B	\$273.60
01	TN	202105	221	232	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202105	221	235	KW TRP MS RIDER - MGS	SG32C	\$2,982.94
01	TN	202105	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$16,745.13
01	TN	202105	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$14,184.60
01	TN	202105	221	322	KW TRP MS RIDER-IP PRI	SG32K	\$5,412.84
01	TN	202105	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$61,998.21
01	TN	202105	222	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202105	222	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202105	222	126	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202105	222	208	KW TRP MS RIDER - EHG	SG32P	\$552.80
01	TN	202105	222	231	CUS TRP MS RIDER - SGS	SG32B	\$28.80
01	TN	202105	222	232	CUS TRP MS RIDER - SGS	SG32B	\$19.20
01	TN	202105	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,303.68
01	TN	202105	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$1,788.48
01	TN	202105	240	97	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202105	400	231	CUS TRP MS RIDER - SGS	SG32B	\$422.40
01	TN	202105	400	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202105	510	93	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202105	510	94	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202105	510	97	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202105	510	107	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202105	510	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202105	510	116	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202105	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$2,990.86
01	TN	202105	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$308.70
01	TN	202105	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$8,741.68
01	TN	202106	10	11	CUS TRP MS RIDER - RES	SG32A	\$19.05
01	TN	202106	10	15	CUS TRP MS RIDER - RES	SG32A	\$28,741.76
01	TN	202106	10	18	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202106	10	30	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202106	10	93	CUS TRP MS RIDER - OL	SG32Q	\$72.52
01	TN	202106	10	94	CUS TRP MS RIDER - OL	SG32Q	\$894.74
01	TN	202106	10	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202106	10	97	CUS TRP MS RIDER - OL	SG32Q	\$79.38
01	TN	202106	10	103	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	10	107	CUS TRP MS RIDER - OL	SG32Q	\$17.64
01	TN	202106	10	110	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202106	10	111	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202106	10	115	CUS TRP MS RIDER - OL	SG32Q	\$9.80
01	TN	202106	10	116	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202106	10	122	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	20	11	CUS TRP MS RIDER - RES	SG32A	\$80.01
01	TN	202106	20	15	CUS TRP MS RIDER - RES	SG32A	\$132,360.55
01	TN	202106	20	18	CUS TRP MS RIDER - RES	SG32A	\$251.46
01	TN	202106	20	30	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202106	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202106	20	93	CUS TRP MS RIDER - OL	SG32Q	\$75.46
01	TN	202106	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,199.52
01	TN	202106	20	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202106	20	97	CUS TRP MS RIDER - OL	SG32Q	\$136.22
01	TN	202106	20	107	CUS TRP MS RIDER - OL	SG32Q	\$25.48
01	TN	202106	20	109	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202106	20	110	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202106	20	111	CUS TRP MS RIDER - OL	SG32Q	\$7.84
01	TN	202106	20	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202106	20	116	CUS TRP MS RIDER - OL	SG32Q	\$14.70

01	TN	202106	20	122	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202106	211	93	CUS TRP MS RIDER - OL	SG32Q	\$22.54
01	TN	202106	211	94	CUS TRP MS RIDER - OL	SG32Q	\$473.34
01	TN	202106	211	95	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202106	211	97	CUS TRP MS RIDER - OL	SG32Q	\$279.30
01	TN	202106	211	107	CUS TRP MS RIDER - OL	SG32Q	\$217.56
01	TN	202106	211	109	CUS TRP MS RIDER - OL	SG32Q	\$55.86
01	TN	202106	211	110	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202106	211	111	CUS TRP MS RIDER - OL	SG32Q	\$240.10
01	TN	202106	211	115	CUS TRP MS RIDER - OL	SG32Q	\$43.12
01	TN	202106	211	116	CUS TRP MS RIDER - OL	SG32Q	\$467.46
01	TN	202106	211	120	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202106	211	122	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202106	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$4,358.63
01	TN	202106	211	229	KWH TRP MS RIDER - GSTOD	SG32D	\$1.68
01	TN	202106	211	231	CUS TRP MS RIDER - SGS	SG32B	\$14,029.44
01	TN	202106	211	232	CUS TRP MS RIDER - SGS	SG32B	\$676.32
01	TN	202106	211	233	CUS TRP MS RIDER - SGS	SG32B	\$105.60
01	TN	202106	211	235	KW TRP MS RIDER - MGS	SG32C	\$48,827.09
01	TN	202106	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$46,394.37
01	TN	202106	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$417.96
01	TN	202106	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$4,983.88
01	TN	202106	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$4,353.32
01	TN	202106	212	93	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202106	212	94	CUS TRP MS RIDER - OL	SG32Q	\$77.42
01	TN	202106	212	95	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202106	212	97	CUS TRP MS RIDER - OL	SG32Q	\$87.22
01	TN	202106	212	107	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202106	212	109	CUS TRP MS RIDER - OL	SG32Q	\$16.66
01	TN	202106	212	110	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202106	212	111	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202106	212	115	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202106	212	116	CUS TRP MS RIDER - OL	SG32Q	\$124.46
01	TN	202106	212	122	CUS TRP MS RIDER - OL	SG32Q	\$8.82
01	TN	202106	212	126	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202106	212	208	KW TRP MS RIDER - EHG	SG32P	\$14,857.20
01	TN	202106	212	209	KW TRP MS RIDER - EHG	SG32P	\$3,262.11
01	TN	202106	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$1,643.80
01	TN	202106	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,798.88
01	TN	202106	212	232	CUS TRP MS RIDER - SGS	SG32B	\$220.80
01	TN	202106	212	235	KW TRP MS RIDER - MGS	SG32C	\$12,224.50
01	TN	202106	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$21,211.67
01	TN	202106	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$1,917.27
01	TN	202106	213	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	213	97	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202106	213	107	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	213	231	CUS TRP MS RIDER - SGS	SG32B	\$9.60
01	TN	202106	213	232	CUS TRP MS RIDER - SGS	SG32B	\$4.80
01	TN	202106	213	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202106	213	235	KW TRP MS RIDER - MGS	SG32C	\$271.04
01	TN	202106	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$1,346.22
01	TN	202106	216	94	CUS TRP MS RIDER - OL	SG32Q	\$109.76
01	TN	202106	216	97	CUS TRP MS RIDER - OL	SG32Q	\$65.66
01	TN	202106	216	103	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202106	216	107	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202106	216	109	CUS TRP MS RIDER - OL	SG32Q	\$20.58
01	TN	202106	216	110	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202106	216	111	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202106	216	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202106	216	116	CUS TRP MS RIDER - OL	SG32Q	\$33.32
01	TN	202106	216	124	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202106	216	208	KW TRP MS RIDER - EHG	SG32P	\$435.78
01	TN	202106	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$23.01
01	TN	202106	216	231	CUS TRP MS RIDER - SGS	SG32B	\$1,003.20
01	TN	202106	216	232	CUS TRP MS RIDER - SGS	SG32B	\$100.80
01	TN	202106	216	233	CUS TRP MS RIDER - SGS	SG32B	\$72.00
01	TN	202106	216	235	KW TRP MS RIDER - MGS	SG32C	\$5,362.56
01	TN	202106	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$15,544.71
01	TN	202106	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	221	94	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202106	221	97	CUS TRP MS RIDER - OL	SG32Q	\$31.36

01	TN	202106	221	107	CUS TRP MS RIDER - OL	SG32Q	\$27.44
01	TN	202106	221	109	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202106	221	116	CUS TRP MS RIDER - OL	SG32Q	\$66.64
01	TN	202106	221	231	CUS TRP MS RIDER - SGS	SG32B	\$264.00
01	TN	202106	221	232	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202106	221	235	KW TRP MS RIDER - MGS	SG32C	\$3,133.76
01	TN	202106	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$17,500.86
01	TN	202106	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$8,965.72
01	TN	202106	221	322	KW TRP MS RIDER-IP PRI	SG32K	\$2,943.78
01	TN	202106	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$49,439.97
01	TN	202106	222	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	222	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	222	126	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	222	208	KW TRP MS RIDER - EHG	SG32P	\$523.45
01	TN	202106	222	231	CUS TRP MS RIDER - SGS	SG32B	\$28.80
01	TN	202106	222	232	CUS TRP MS RIDER - SGS	SG32B	\$19.20
01	TN	202106	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,034.88
01	TN	202106	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$2,714.31
01	TN	202106	240	97	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	400	231	CUS TRP MS RIDER - SGS	SG32B	\$417.60
01	TN	202106	400	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202106	510	93	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202106	510	94	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202106	510	97	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202106	510	107	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202106	510	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	510	116	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202106	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$3,183.82
01	TN	202106	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$389.93
01	TN	202106	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$6,957.02
01	TN	202107	10	11	CUS TRP MS RIDER - RES	SG32A	\$19.05
01	TN	202107	10	15	CUS TRP MS RIDER - RES	SG32A	\$28,763.95
01	TN	202107	10	18	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202107	10	30	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202107	10	93	CUS TRP MS RIDER - OL	SG32Q	\$73.50
01	TN	202107	10	94	CUS TRP MS RIDER - OL	SG32Q	\$890.82
01	TN	202107	10	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202107	10	97	CUS TRP MS RIDER - OL	SG32Q	\$79.38
01	TN	202107	10	103	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202107	10	107	CUS TRP MS RIDER - OL	SG32Q	\$16.66
01	TN	202107	10	110	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202107	10	111	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202107	10	115	CUS TRP MS RIDER - OL	SG32Q	\$9.80
01	TN	202107	10	116	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202107	10	122	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202107	20	11	CUS TRP MS RIDER - RES	SG32A	\$79.88
01	TN	202107	20	15	CUS TRP MS RIDER - RES	SG32A	\$132,353.71
01	TN	202107	20	18	CUS TRP MS RIDER - RES	SG32A	\$243.84
01	TN	202107	20	30	CUS TRP MS RIDER - RES	SG32A	\$15.24
01	TN	202107	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.81
01	TN	202107	20	93	CUS TRP MS RIDER - OL	SG32Q	\$71.54
01	TN	202107	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,207.36
01	TN	202107	20	95	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202107	20	97	CUS TRP MS RIDER - OL	SG32Q	\$136.22
01	TN	202107	20	107	CUS TRP MS RIDER - OL	SG32Q	\$25.48
01	TN	202107	20	109	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202107	20	110	CUS TRP MS RIDER - OL	SG32Q	\$18.62
01	TN	202107	20	111	CUS TRP MS RIDER - OL	SG32Q	\$7.84
01	TN	202107	20	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202107	20	116	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202107	20	122	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202107	211	93	CUS TRP MS RIDER - OL	SG32Q	\$22.54
01	TN	202107	211	94	CUS TRP MS RIDER - OL	SG32Q	\$476.28
01	TN	202107	211	95	CUS TRP MS RIDER - OL	SG32Q	\$13.72
01	TN	202107	211	97	CUS TRP MS RIDER - OL	SG32Q	\$278.32
01	TN	202107	211	107	CUS TRP MS RIDER - OL	SG32Q	\$217.56
01	TN	202107	211	109	CUS TRP MS RIDER - OL	SG32Q	\$55.86
01	TN	202107	211	110	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202107	211	111	CUS TRP MS RIDER - OL	SG32Q	\$253.82
01	TN	202107	211	115	CUS TRP MS RIDER - OL	SG32Q	\$43.12
01	TN	202107	211	116	CUS TRP MS RIDER - OL	SG32Q	\$467.46

01	TN	202107	211	120	CUS TRP MS RIDER - OL	SG32Q	\$12.74
01	TN	202107	211	122	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202107	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$5,630.49
01	TN	202107	211	229	KWH TRP MS RIDER - GSTOD	SG32D	\$0.32
01	TN	202107	211	231	CUS TRP MS RIDER - SGS	SG32B	\$14,035.85
01	TN	202107	211	232	CUS TRP MS RIDER - SGS	SG32B	\$664.64
01	TN	202107	211	233	CUS TRP MS RIDER - SGS	SG32B	\$105.60
01	TN	202107	211	235	KW TRP MS RIDER - MGS	SG32C	\$50,200.54
01	TN	202107	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$52,580.34
01	TN	202107	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$417.96
01	TN	202107	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$2,532.36
01	TN	202107	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$4,459.96
01	TN	202107	212	93	CUS TRP MS RIDER - OL	SG32Q	\$19.60
01	TN	202107	212	94	CUS TRP MS RIDER - OL	SG32Q	\$77.42
01	TN	202107	212	95	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202107	212	97	CUS TRP MS RIDER - OL	SG32Q	\$86.24
01	TN	202107	212	107	CUS TRP MS RIDER - OL	SG32Q	\$46.06
01	TN	202107	212	109	CUS TRP MS RIDER - OL	SG32Q	\$16.66
01	TN	202107	212	110	CUS TRP MS RIDER - OL	SG32Q	\$11.76
01	TN	202107	212	111	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202107	212	115	CUS TRP MS RIDER - OL	SG32Q	\$6.86
01	TN	202107	212	116	CUS TRP MS RIDER - OL	SG32Q	\$122.50
01	TN	202107	212	122	CUS TRP MS RIDER - OL	SG32Q	\$8.82
01	TN	202107	212	126	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202107	212	208	KW TRP MS RIDER - EHG	SG32P	\$14,957.12
01	TN	202107	212	209	KW TRP MS RIDER - EHG	SG32P	\$3,421.76
01	TN	202107	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$1,961.38
01	TN	202107	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,789.76
01	TN	202107	212	232	CUS TRP MS RIDER - SGS	SG32B	\$221.92
01	TN	202107	212	235	KW TRP MS RIDER - MGS	SG32C	\$12,573.12
01	TN	202107	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$21,097.26
01	TN	202107	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$1,426.41
01	TN	202107	213	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202107	213	97	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202107	213	107	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202107	213	231	CUS TRP MS RIDER - SGS	SG32B	\$9.60
01	TN	202107	213	232	CUS TRP MS RIDER - SGS	SG32B	\$1.60
01	TN	202107	213	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202107	213	235	KW TRP MS RIDER - MGS	SG32C	\$663.04
01	TN	202107	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$898.27
01	TN	202107	216	94	CUS TRP MS RIDER - OL	SG32Q	\$109.76
01	TN	202107	216	97	CUS TRP MS RIDER - OL	SG32Q	\$69.58
01	TN	202107	216	103	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202107	216	107	CUS TRP MS RIDER - OL	SG32Q	\$42.14
01	TN	202107	216	109	CUS TRP MS RIDER - OL	SG32Q	\$20.58
01	TN	202107	216	110	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202107	216	111	CUS TRP MS RIDER - OL	SG32Q	\$36.26
01	TN	202107	216	115	CUS TRP MS RIDER - OL	SG32Q	\$14.70
01	TN	202107	216	116	CUS TRP MS RIDER - OL	SG32Q	\$33.32
01	TN	202107	216	124	CUS TRP MS RIDER - OL	SG32Q	\$3.92
01	TN	202107	216	208	KW TRP MS RIDER - EHG	SG32P	\$321.06
01	TN	202107	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$32.41
01	TN	202107	216	231	CUS TRP MS RIDER - SGS	SG32B	\$1,006.72
01	TN	202107	216	232	CUS TRP MS RIDER - SGS	SG32B	\$99.20
01	TN	202107	216	233	CUS TRP MS RIDER - SGS	SG32B	\$72.00
01	TN	202107	216	235	KW TRP MS RIDER - MGS	SG32C	\$5,212.48
01	TN	202107	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$14,514.39
01	TN	202107	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202107	221	94	CUS TRP MS RIDER - OL	SG32Q	\$21.56
01	TN	202107	221	97	CUS TRP MS RIDER - OL	SG32Q	\$31.36
01	TN	202107	221	107	CUS TRP MS RIDER - OL	SG32Q	\$27.44
01	TN	202107	221	109	CUS TRP MS RIDER - OL	SG32Q	\$4.90
01	TN	202107	221	116	CUS TRP MS RIDER - OL	SG32Q	\$66.64
01	TN	202107	221	231	CUS TRP MS RIDER - SGS	SG32B	\$264.00
01	TN	202107	221	232	CUS TRP MS RIDER - SGS	SG32B	\$14.40
01	TN	202107	221	235	KW TRP MS RIDER - MGS	SG32C	\$3,077.76
01	TN	202107	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$16,961.40
01	TN	202107	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$13,250.24
01	TN	202107	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$51,972.84
01	TN	202107	222	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202107	222	94	CUS TRP MS RIDER - OL	SG32Q	\$0.98

01	TN	202107	222	126	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202107	222	208	KW TRP MS RIDER - EHG	SG32P	\$468.27
01	TN	202107	222	231	CUS TRP MS RIDER - SGS	SG32B	\$24.00
01	TN	202107	222	232	CUS TRP MS RIDER - SGS	SG32B	\$19.20
01	TN	202107	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,061.76
01	TN	202107	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$2,447.01
01	TN	202107	240	97	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202107	400	231	CUS TRP MS RIDER - SGS	SG32B	\$416.16
01	TN	202107	400	233	CUS TRP MS RIDER - SGS	SG32B	\$52.80
01	TN	202107	510	93	CUS TRP MS RIDER - OL	SG32Q	\$5.88
01	TN	202107	510	94	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202107	510	97	CUS TRP MS RIDER - OL	SG32Q	\$1.96
01	TN	202107	510	107	CUS TRP MS RIDER - OL	SG32Q	\$2.94
01	TN	202107	510	110	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202107	510	116	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202107	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$3,381.33
01	TN	202107	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$674.26
01	TN	202107	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$6,673.23
01	TN	202108	10	11	CUS TRP MS RIDER - RES	SG32A	\$20.64
01	TN	202108	10	15	CUS TRP MS RIDER - RES	SG32A	\$30,620.20
01	TN	202108	10	18	CUS TRP MS RIDER - RES	SG32A	\$16.00
01	TN	202108	10	30	CUS TRP MS RIDER - RES	SG32A	\$4.24
01	TN	202108	10	93	CUS TRP MS RIDER - OL	SG32Q	\$76.93
01	TN	202108	10	94	CUS TRP MS RIDER - OL	SG32Q	\$955.23
01	TN	202108	10	95	CUS TRP MS RIDER - OL	SG32Q	\$2.08
01	TN	202108	10	97	CUS TRP MS RIDER - OL	SG32Q	\$87.92
01	TN	202108	10	103	CUS TRP MS RIDER - OL	SG32Q	(\$1.96)
01	TN	202108	10	107	CUS TRP MS RIDER - OL	SG32Q	\$17.81
01	TN	202108	10	110	CUS TRP MS RIDER - OL	SG32Q	\$7.13
01	TN	202108	10	111	CUS TRP MS RIDER - OL	SG32Q	\$13.46
01	TN	202108	10	115	CUS TRP MS RIDER - OL	SG32Q	\$10.48
01	TN	202108	10	116	CUS TRP MS RIDER - OL	SG32Q	\$13.68
01	TN	202108	10	122	CUS TRP MS RIDER - OL	SG32Q	\$1.06
01	TN	202108	20	11	CUS TRP MS RIDER - RES	SG32A	\$81.23
01	TN	202108	20	15	CUS TRP MS RIDER - RES	SG32A	\$141,421.63
01	TN	202108	20	18	CUS TRP MS RIDER - RES	SG32A	\$254.29
01	TN	202108	20	30	CUS TRP MS RIDER - RES	SG32A	\$16.22
01	TN	202108	20	51	CUS TRP MS RIDER - RES	SG32A	\$3.95
01	TN	202108	20	93	CUS TRP MS RIDER - OL	SG32Q	\$78.69
01	TN	202108	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,288.44
01	TN	202108	20	95	CUS TRP MS RIDER - OL	SG32Q	\$2.05
01	TN	202108	20	97	CUS TRP MS RIDER - OL	SG32Q	\$148.15
01	TN	202108	20	107	CUS TRP MS RIDER - OL	SG32Q	\$27.50
01	TN	202108	20	109	CUS TRP MS RIDER - OL	SG32Q	\$7.42
01	TN	202108	20	110	CUS TRP MS RIDER - OL	SG32Q	\$19.61
01	TN	202108	20	111	CUS TRP MS RIDER - OL	SG32Q	\$8.22
01	TN	202108	20	115	CUS TRP MS RIDER - OL	SG32Q	\$15.61
01	TN	202108	20	116	CUS TRP MS RIDER - OL	SG32Q	\$15.61
01	TN	202108	20	122	CUS TRP MS RIDER - OL	SG32Q	\$4.07
01	TN	202108	211	93	CUS TRP MS RIDER - OL	SG32Q	\$24.25
01	TN	202108	211	94	CUS TRP MS RIDER - OL	SG32Q	\$511.08
01	TN	202108	211	95	CUS TRP MS RIDER - OL	SG32Q	\$14.41
01	TN	202108	211	97	CUS TRP MS RIDER - OL	SG32Q	\$304.95
01	TN	202108	211	107	CUS TRP MS RIDER - OL	SG32Q	\$230.26
01	TN	202108	211	109	CUS TRP MS RIDER - OL	SG32Q	\$61.21
01	TN	202108	211	110	CUS TRP MS RIDER - OL	SG32Q	\$49.97
01	TN	202108	211	111	CUS TRP MS RIDER - OL	SG32Q	\$256.51
01	TN	202108	211	115	CUS TRP MS RIDER - OL	SG32Q	\$46.70
01	TN	202108	211	116	CUS TRP MS RIDER - OL	SG32Q	\$502.55
01	TN	202108	211	120	CUS TRP MS RIDER - OL	SG32Q	\$14.07
01	TN	202108	211	122	CUS TRP MS RIDER - OL	SG32Q	\$7.24
01	TN	202108	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$5,928.14
01	TN	202108	211	231	CUS TRP MS RIDER - SGS	SG32B	\$14,971.08
01	TN	202108	211	232	CUS TRP MS RIDER - SGS	SG32B	\$710.85
01	TN	202108	211	233	CUS TRP MS RIDER - SGS	SG32B	\$114.70
01	TN	202108	211	235	KW TRP MS RIDER - MGS	SG32C	\$54,445.10
01	TN	202108	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$51,609.08
01	TN	202108	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$433.38
01	TN	202108	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$7,234.26
01	TN	202108	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$4,716.50
01	TN	202108	212	93	CUS TRP MS RIDER - OL	SG32Q	\$20.96

01	TN	202108	212	94	CUS TRP MS RIDER - OL	SG32Q	\$81.71
01	TN	202108	212	95	CUS TRP MS RIDER - OL	SG32Q	\$4.26
01	TN	202108	212	97	CUS TRP MS RIDER - OL	SG32Q	\$91.88
01	TN	202108	212	107	CUS TRP MS RIDER - OL	SG32Q	\$49.11
01	TN	202108	212	109	CUS TRP MS RIDER - OL	SG32Q	\$18.04
01	TN	202108	212	110	CUS TRP MS RIDER - OL	SG32Q	\$12.55
01	TN	202108	212	111	CUS TRP MS RIDER - OL	SG32Q	\$22.68
01	TN	202108	212	115	CUS TRP MS RIDER - OL	SG32Q	\$7.31
01	TN	202108	212	116	CUS TRP MS RIDER - OL	SG32Q	\$132.11
01	TN	202108	212	122	CUS TRP MS RIDER - OL	SG32Q	\$9.63
01	TN	202108	212	126	CUS TRP MS RIDER - OL	SG32Q	\$5.46
01	TN	202108	212	208	KW TRP MS RIDER - EHG	SG32P	\$16,131.76
01	TN	202108	212	209	KW TRP MS RIDER - EHG	SG32P	\$3,686.78
01	TN	202108	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$2,071.49
01	TN	202108	212	231	CUS TRP MS RIDER - SGS	SG32B	\$1,922.02
01	TN	202108	212	232	CUS TRP MS RIDER - SGS	SG32B	\$234.92
01	TN	202108	212	235	KW TRP MS RIDER - MGS	SG32C	\$13,156.99
01	TN	202108	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$22,665.68
01	TN	202108	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$1,531.33
01	TN	202108	213	94	CUS TRP MS RIDER - OL	SG32Q	\$1.07
01	TN	202108	213	231	CUS TRP MS RIDER - SGS	SG32B	\$10.25
01	TN	202108	213	233	CUS TRP MS RIDER - SGS	SG32B	\$56.19
01	TN	202108	213	235	KW TRP MS RIDER - MGS	SG32C	\$328.41
01	TN	202108	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$695.38
01	TN	202108	216	94	CUS TRP MS RIDER - OL	SG32Q	\$116.99
01	TN	202108	216	97	CUS TRP MS RIDER - OL	SG32Q	\$73.14
01	TN	202108	216	103	CUS TRP MS RIDER - OL	SG32Q	\$4.29
01	TN	202108	216	107	CUS TRP MS RIDER - OL	SG32Q	\$45.25
01	TN	202108	216	109	CUS TRP MS RIDER - OL	SG32Q	\$22.54
01	TN	202108	216	110	CUS TRP MS RIDER - OL	SG32Q	\$2.09
01	TN	202108	216	111	CUS TRP MS RIDER - OL	SG32Q	\$39.40
01	TN	202108	216	115	CUS TRP MS RIDER - OL	SG32Q	\$15.69
01	TN	202108	216	116	CUS TRP MS RIDER - OL	SG32Q	\$35.69
01	TN	202108	216	124	CUS TRP MS RIDER - OL	SG32Q	\$4.29
01	TN	202108	216	208	KW TRP MS RIDER - EHG	SG32P	\$334.48
01	TN	202108	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$33.18
01	TN	202108	216	231	CUS TRP MS RIDER - SGS	SG32B	\$1,086.64
01	TN	202108	216	232	CUS TRP MS RIDER - SGS	SG32B	\$107.42
01	TN	202108	216	233	CUS TRP MS RIDER - SGS	SG32B	\$77.33
01	TN	202108	216	235	KW TRP MS RIDER - MGS	SG32C	\$5,597.38
01	TN	202108	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$16,281.65
01	TN	202108	221	93	CUS TRP MS RIDER - OL	SG32Q	\$0.98
01	TN	202108	221	94	CUS TRP MS RIDER - OL	SG32Q	\$24.01
01	TN	202108	221	97	CUS TRP MS RIDER - OL	SG32Q	\$34.18
01	TN	202108	221	107	CUS TRP MS RIDER - OL	SG32Q	\$30.20
01	TN	202108	221	109	CUS TRP MS RIDER - OL	SG32Q	\$7.47
01	TN	202108	221	116	CUS TRP MS RIDER - OL	SG32Q	\$72.69
01	TN	202108	221	231	CUS TRP MS RIDER - SGS	SG32B	\$289.29
01	TN	202108	221	232	CUS TRP MS RIDER - SGS	SG32B	\$15.70
01	TN	202108	221	235	KW TRP MS RIDER - MGS	SG32C	\$3,516.79
01	TN	202108	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$17,455.09
01	TN	202108	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$12,607.49
01	TN	202108	221	322	KW TRP MS RIDER-IP PRI	SG32K	\$6,292.98
01	TN	202108	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$34,626.28
01	TN	202108	222	93	CUS TRP MS RIDER - OL	SG32Q	\$1.07
01	TN	202108	222	94	CUS TRP MS RIDER - OL	SG32Q	\$1.08
01	TN	202108	222	126	CUS TRP MS RIDER - OL	SG32Q	\$1.07
01	TN	202108	222	208	KW TRP MS RIDER - EHG	SG32P	\$573.12
01	TN	202108	222	231	CUS TRP MS RIDER - SGS	SG32B	\$26.30
01	TN	202108	222	232	CUS TRP MS RIDER - SGS	SG32B	\$20.23
01	TN	202108	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,178.29
01	TN	202108	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$2,702.32
01	TN	202108	240	97	CUS TRP MS RIDER - OL	SG32Q	\$1.06
01	TN	202108	400	231	CUS TRP MS RIDER - SGS	SG32B	\$440.86
01	TN	202108	400	233	CUS TRP MS RIDER - SGS	SG32B	\$56.51
01	TN	202108	510	93	CUS TRP MS RIDER - OL	SG32Q	\$6.33
01	TN	202108	510	94	CUS TRP MS RIDER - OL	SG32Q	\$3.18
01	TN	202108	510	97	CUS TRP MS RIDER - OL	SG32Q	\$2.03
01	TN	202108	510	107	CUS TRP MS RIDER - OL	SG32Q	\$3.18
01	TN	202108	510	110	CUS TRP MS RIDER - OL	SG32Q	\$1.08
01	TN	202108	510	116	CUS TRP MS RIDER - OL	SG32Q	\$1.06

01	TN	202108	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$4,347.91
01	TN	202108	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$653.03
01	TN	202108	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$11,861.06
01	TN	202109	10	11	CUS TRP MS RIDER - RES	SG32A	\$24.20
01	TN	202109	10	15	CUS TRP MS RIDER - RES	SG32A	\$36,517.53
01	TN	202109	10	18	CUS TRP MS RIDER - RES	SG32A	\$19.36
01	TN	202109	10	30	CUS TRP MS RIDER - RES	SG32A	\$4.84
01	TN	202109	10	93	CUS TRP MS RIDER - OL	SG32Q	\$89.92
01	TN	202109	10	94	CUS TRP MS RIDER - OL	SG32Q	\$1,136.40
01	TN	202109	10	95	CUS TRP MS RIDER - OL	SG32Q	\$2.50
01	TN	202109	10	97	CUS TRP MS RIDER - OL	SG32Q	\$103.67
01	TN	202109	10	107	CUS TRP MS RIDER - OL	SG32Q	\$22.50
01	TN	202109	10	110	CUS TRP MS RIDER - OL	SG32Q	\$6.25
01	TN	202109	10	111	CUS TRP MS RIDER - OL	SG32Q	\$16.25
01	TN	202109	10	115	CUS TRP MS RIDER - OL	SG32Q	\$12.50
01	TN	202109	10	116	CUS TRP MS RIDER - OL	SG32Q	\$16.25
01	TN	202109	10	122	CUS TRP MS RIDER - OL	SG32Q	\$1.25
01	TN	202109	20	11	CUS TRP MS RIDER - RES	SG32A	\$100.67
01	TN	202109	20	15	CUS TRP MS RIDER - RES	SG32A	\$168,187.34
01	TN	202109	20	18	CUS TRP MS RIDER - RES	SG32A	\$304.92
01	TN	202109	20	30	CUS TRP MS RIDER - RES	SG32A	\$20.17
01	TN	202109	20	51	CUS TRP MS RIDER - RES	SG32A	\$4.84
01	TN	202109	20	93	CUS TRP MS RIDER - OL	SG32Q	\$91.25
01	TN	202109	20	94	CUS TRP MS RIDER - OL	SG32Q	\$1,544.07
01	TN	202109	20	95	CUS TRP MS RIDER - OL	SG32Q	\$2.50
01	TN	202109	20	97	CUS TRP MS RIDER - OL	SG32Q	\$176.02
01	TN	202109	20	107	CUS TRP MS RIDER - OL	SG32Q	\$32.50
01	TN	202109	20	109	CUS TRP MS RIDER - OL	SG32Q	\$8.75
01	TN	202109	20	110	CUS TRP MS RIDER - OL	SG32Q	\$23.75
01	TN	202109	20	111	CUS TRP MS RIDER - OL	SG32Q	\$10.00
01	TN	202109	20	115	CUS TRP MS RIDER - OL	SG32Q	\$18.75
01	TN	202109	20	116	CUS TRP MS RIDER - OL	SG32Q	\$18.75
01	TN	202109	20	122	CUS TRP MS RIDER - OL	SG32Q	\$5.00
01	TN	202109	211	93	CUS TRP MS RIDER - OL	SG32Q	\$28.75
01	TN	202109	211	94	CUS TRP MS RIDER - OL	SG32Q	\$604.98
01	TN	202109	211	95	CUS TRP MS RIDER - OL	SG32Q	\$17.50
01	TN	202109	211	97	CUS TRP MS RIDER - OL	SG32Q	\$350.95
01	TN	202109	211	107	CUS TRP MS RIDER - OL	SG32Q	\$272.50
01	TN	202109	211	109	CUS TRP MS RIDER - OL	SG32Q	\$72.50
01	TN	202109	211	110	CUS TRP MS RIDER - OL	SG32Q	\$58.75
01	TN	202109	211	111	CUS TRP MS RIDER - OL	SG32Q	\$306.25
01	TN	202109	211	115	CUS TRP MS RIDER - OL	SG32Q	\$55.00
01	TN	202109	211	116	CUS TRP MS RIDER - OL	SG32Q	\$597.59
01	TN	202109	211	120	CUS TRP MS RIDER - OL	SG32Q	\$16.25
01	TN	202109	211	122	CUS TRP MS RIDER - OL	SG32Q	\$8.75
01	TN	202109	211	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$6,307.79
01	TN	202109	211	231	CUS TRP MS RIDER - SGS	SG32B	\$17,778.33
01	TN	202109	211	232	CUS TRP MS RIDER - SGS	SG32B	\$841.80
01	TN	202109	211	233	CUS TRP MS RIDER - SGS	SG32B	\$134.20
01	TN	202109	211	235	KW TRP MS RIDER - MGS	SG32C	\$63,935.73
01	TN	202109	211	240	KW TRP MS RIDER - LGS SEC	SG32F	\$66,967.59
01	TN	202109	211	242	KW TRP MS RIDER - LGS SEC	SG32F	\$529.76
01	TN	202109	211	244	KW TRP MS RIDER - LGS PRI	SG32G	\$5,170.28
01	TN	202109	211	322	KW TRP MS RIDER-IP PRI	SG32K	\$5,347.54
01	TN	202109	212	93	CUS TRP MS RIDER - OL	SG32Q	\$23.75
01	TN	202109	212	94	CUS TRP MS RIDER - OL	SG32Q	\$97.50
01	TN	202109	212	95	CUS TRP MS RIDER - OL	SG32Q	\$5.00
01	TN	202109	212	97	CUS TRP MS RIDER - OL	SG32Q	\$110.00
01	TN	202109	212	107	CUS TRP MS RIDER - OL	SG32Q	\$58.75
01	TN	202109	212	109	CUS TRP MS RIDER - OL	SG32Q	\$21.09
01	TN	202109	212	110	CUS TRP MS RIDER - OL	SG32Q	\$14.97
01	TN	202109	212	111	CUS TRP MS RIDER - OL	SG32Q	\$27.50
01	TN	202109	212	115	CUS TRP MS RIDER - OL	SG32Q	\$8.75
01	TN	202109	212	116	CUS TRP MS RIDER - OL	SG32Q	\$158.70
01	TN	202109	212	122	CUS TRP MS RIDER - OL	SG32Q	\$11.25
01	TN	202109	212	126	CUS TRP MS RIDER - OL	SG32Q	\$6.25
01	TN	202109	212	208	KW TRP MS RIDER - EHG	SG32P	\$19,011.90
01	TN	202109	212	209	KW TRP MS RIDER - EHG	SG32P	\$4,279.72
01	TN	202109	212	221	KWH TRP MS RIDER - CHURCH SERVICE	SG32N	\$2,227.96
01	TN	202109	212	231	CUS TRP MS RIDER - SGS	SG32B	\$2,299.15
01	TN	202109	212	232	CUS TRP MS RIDER - SGS	SG32B	\$280.60

01	TN	202109	212	235	KW TRP MS RIDER - MGS	SG32C	\$15,393.75
01	TN	202109	212	240	KW TRP MS RIDER - LGS SEC	SG32F	\$27,214.88
01	TN	202109	212	242	KW TRP MS RIDER - LGS SEC	SG32F	\$1,817.20
01	TN	202109	213	94	CUS TRP MS RIDER - OL	SG32Q	\$1.25
01	TN	202109	213	231	CUS TRP MS RIDER - SGS	SG32B	\$12.20
01	TN	202109	213	233	CUS TRP MS RIDER - SGS	SG32B	\$67.10
01	TN	202109	213	235	KW TRP MS RIDER - MGS	SG32C	\$550.05
01	TN	202109	213	240	KW TRP MS RIDER - LGS SEC	SG32F	\$810.04
01	TN	202109	216	94	CUS TRP MS RIDER - OL	SG32Q	\$140.00
01	TN	202109	216	97	CUS TRP MS RIDER - OL	SG32Q	\$88.75
01	TN	202109	216	103	CUS TRP MS RIDER - OL	SG32Q	\$5.00
01	TN	202109	216	107	CUS TRP MS RIDER - OL	SG32Q	\$53.75
01	TN	202109	216	109	CUS TRP MS RIDER - OL	SG32Q	\$26.25
01	TN	202109	216	110	CUS TRP MS RIDER - OL	SG32Q	\$2.50
01	TN	202109	216	111	CUS TRP MS RIDER - OL	SG32Q	\$46.25
01	TN	202109	216	115	CUS TRP MS RIDER - OL	SG32Q	\$18.75
01	TN	202109	216	116	CUS TRP MS RIDER - OL	SG32Q	\$42.50
01	TN	202109	216	124	CUS TRP MS RIDER - OL	SG32Q	\$5.00
01	TN	202109	216	208	KW TRP MS RIDER - EHG	SG32P	\$407.85
01	TN	202109	216	229	KWH TRP MS RIDER - GSTOD	SG32D	\$43.07
01	TN	202109	216	231	CUS TRP MS RIDER - SGS	SG32B	\$1,294.62
01	TN	202109	216	232	CUS TRP MS RIDER - SGS	SG32B	\$131.35
01	TN	202109	216	233	CUS TRP MS RIDER - SGS	SG32B	\$91.05
01	TN	202109	216	235	KW TRP MS RIDER - MGS	SG32C	\$6,772.71
01	TN	202109	216	240	KW TRP MS RIDER - LGS SEC	SG32F	\$18,210.07
01	TN	202109	221	93	CUS TRP MS RIDER - OL	SG32Q	\$1.10
01	TN	202109	221	94	CUS TRP MS RIDER - OL	SG32Q	\$27.50
01	TN	202109	221	97	CUS TRP MS RIDER - OL	SG32Q	\$40.00
01	TN	202109	221	107	CUS TRP MS RIDER - OL	SG32Q	\$35.00
01	TN	202109	221	109	CUS TRP MS RIDER - OL	SG32Q	\$8.75
01	TN	202109	221	116	CUS TRP MS RIDER - OL	SG32Q	\$85.00
01	TN	202109	221	231	CUS TRP MS RIDER - SGS	SG32B	\$345.06
01	TN	202109	221	232	CUS TRP MS RIDER - SGS	SG32B	\$18.30
01	TN	202109	221	235	KW TRP MS RIDER - MGS	SG32C	\$4,055.55
01	TN	202109	221	237	KW TRP MS RIDER - MGS PRI	SG32E	\$112.75
01	TN	202109	221	240	KW TRP MS RIDER - LGS SEC	SG32F	\$20,759.73
01	TN	202109	221	244	KW TRP MS RIDER - LGS PRI	SG32G	\$14,851.46
01	TN	202109	221	322	KW TRP MS RIDER-IP PRI	SG32K	\$3,937.08
01	TN	202109	221	324	KW TRP MS RIDER-IP SUBTRAN/TRAN	SG32M	\$107,205.03
01	TN	202109	222	93	CUS TRP MS RIDER - OL	SG32Q	\$1.25
01	TN	202109	222	94	CUS TRP MS RIDER - OL	SG32Q	\$1.25
01	TN	202109	222	126	CUS TRP MS RIDER - OL	SG32Q	\$1.25
01	TN	202109	222	208	KW TRP MS RIDER - EHG	SG32P	\$711.92
01	TN	202109	222	231	CUS TRP MS RIDER - SGS	SG32B	\$30.50
01	TN	202109	222	232	CUS TRP MS RIDER - SGS	SG32B	\$21.15
01	TN	202109	222	235	KW TRP MS RIDER - MGS	SG32C	\$1,396.50
01	TN	202109	222	240	KW TRP MS RIDER - LGS SEC	SG32F	\$3,092.32
01	TN	202109	240	97	CUS TRP MS RIDER - OL	SG32Q	\$1.25
01	TN	202109	400	231	CUS TRP MS RIDER - SGS	SG32B	\$524.60
01	TN	202109	400	233	CUS TRP MS RIDER - SGS	SG32B	\$67.10
01	TN	202109	510	93	CUS TRP MS RIDER - OL	SG32Q	\$7.50
01	TN	202109	510	94	CUS TRP MS RIDER - OL	SG32Q	\$3.75
01	TN	202109	510	97	CUS TRP MS RIDER - OL	SG32Q	\$2.50
01	TN	202109	510	107	CUS TRP MS RIDER - OL	SG32Q	\$3.75
01	TN	202109	510	110	CUS TRP MS RIDER - OL	SG32Q	\$1.25
01	TN	202109	510	116	CUS TRP MS RIDER - OL	SG32Q	\$1.25
01	TN	202109	510	640	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$5,475.48
01	TN	202109	510	641	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$753.18
01	TN	202109	510	642	KWH TRP MS RIDER - PUBLIC SCHOOLS	SG32O	\$12,573.47

Distribution	230 Kingsport Power - Distr	2017 Repairs 1,724,551.00	2017 Additions 9,968,134.62
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% of Additions	2018 Repairs (532C)*	2018 Additions - 10 Actuals+2 Forecast	% of Additions	Percent Change	2018 Provision	% of Additions
17.30%	1,406,412.00	12,133,723.80	11.59%	-5.71%	1,725,000.00	14.22%

Tax Basis
Adjustment*



2019 Return - Repairs

Methodology:

Source Data Tab "Summary and Segment Analysis":

Source Data Tab "Plant Detail - Book":

Methodology for Bonus Buckets:

Powertax Ref

Distribution	230 EAST	Kingsport Power - Distr
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532C

Depreciation Offset

(67,357)

Repairs Deduction: Sample, Generation, and Blankets	Increase/(Decrease) from Draft	RTP
4,067,936	2,111,490	1,327,864

See "Summary of Methodology" tab

See control tab

N/A - Provision only

N/A - Provision only

DRAFT - Increase/(Decrease) from
Provision

(783,626.04)

Expected Basis Adjustment
Increase/(Decrease) to Book Basis - 07
BK/TX Unit of Property Adj

(1,956,446)

		2019		
DRAFT - Repairs		Repairs/Additions	Original in Repairs Module - 2019	
	4,000,579	21.09%		2,767,979

2019 Actual Additions - Lookback		Provision after Lookback: 2019 Repairs based on actual Additions - Lookback	2019 Additions prior to lookback excluding capital leases, intangibles, land, and ARO
18,967,968.48		2,740,072.31	20,247,585.09

Provision before Lookback:

2019 Repairs prior to lookback (532C and Basis Adjustment)	Average 2017 and 2018	2017 Repairs	2017 Additions	% of Additions
2,924,923.00	14.45%	1,724,551.00	9,968,134.62	17.30%

2018 Repairs (532C)*	2018 Additions - 10 Actuals+2 Forecast	% of Additions	Percent Change	Legal Entity BK/TX Unit o
1,406,412.00	12,133,723.80	11.59%	-5.71%	Kingsport 230BK/TX Ur

2018 Provision	% of Additions	Tax Basis Adjustment*
1,725,000.00	14.22%	

BU	T, D, G	Registrant	Company
230 Distribution		KGPCO	Kingsport Power - Distr

2020 Total Additions (excluding ARO and Land)	Generation Additions	Linear Additions	% of Additions	Non-linear Additions	% of Additions
16,707,607	-	6,678,749	39.97%	2,388,571	14.30%

Non-qualifying Additions	% of Additions	Linear Repairs	% of Linear Additions	Non-linear Repairs	% of Non- linear Additions
7,640,288	45.73%	1,665,408	24.94%	631,307	6.29%

Generation Repairs	Total Repairs	Repairs % to Total In- Service Additions	Previous Forecast %	Inc/(Dec)	2019 Tax Return Basis Adj (Sample)
-	2,296,715	13.75%	14.03%	-0.28%	4,067,936

Inc/(Dec) from 2019 Return	2019 Tax Return Deduction: Sample	2020 Tax Return Deduction	Change from 2019 Return	2020 Provision	Change form 2020 Provison
(1,771,221)	4,067,936	2,296,715	(1,771,221)	2,053,303	243,412

Anticipated from Lookback	Change from Lookback
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1,699,833	596,882
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BU	T, D, G	Registrant	Company
230 Distribution		KGPCO	Kingsport Power - Distr

2021 Total Additions (excluding ARO and Land)	Generation Additions	Linear Additions	% of Additions	Non-linear Additions	% of Additions
9,631,947	-	7,306,753	75.86%	914,569	9.50%

Non-qualifying Additions	% of Additions	Linear Repairs	% of Linear Additions	Non-linear Repairs	% of Non- linear Additions
1,410,625	14.65%	2,729,021	37.35%	630,492	27.12%

Generation Repairs	Total Repairs	Repairs % to Total In- Service Additions	Previous Forecast %	Inc/(Dec)
-	3,359,513	34.88%	0.00%	34.88%

Carrying charges are calculated based on the additons beginning October 1, 2017

[illegible]

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

Based on Worksheet: Period: 1/1/2017 to 12/31/2022

Accumulated Deferred Income Taxes	1/1/2017	1/1/2018	1/1/2019	1/1/2020	1/1/2021	1/1/2022	1/1/2023
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Accumulated Deferred Income Taxes	1/1/2017	1/1/2018	1/1/2019	1/1/2020	1/1/2021	1/1/2022	1/1/2023
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Month	Income	Expense	Net	Deferred	Accumulated	Deferred	Accumulated
October 2017	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
November 2017	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
December 2017	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
January 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
February 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
March 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
April 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
May 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
June 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
July 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
August 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
September 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
October 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
November 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
December 2018	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
January 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
February 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
March 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
April 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
May 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
June 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
July 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
August 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
September 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
October 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
November 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
December 2019	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
January 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
February 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
March 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
April 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
May 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
June 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
July 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
August 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
September 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
October 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
November 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
December 2020	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
January 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
February 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
March 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
April 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
May 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
June 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
July 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
August 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
September 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
October 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
November 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
December 2021	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
January 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
February 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
March 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
April 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
May 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
June 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
July 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
August 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
September 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
October 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
November 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
December 2022	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

KINGSPORT POWER COMPANY
TARGETED RELIABILITY PLAN AND MAJOR STORM (TRP&MS) COSTS
OVER/UNDER RECOVERY COMPARED TO LEVEL OF TRP&MS COSTS IN BASE RATES AND RECOVERY THROUGH TRP&MS RIDER
FOR THE PERIOD OCTOBER 2020 THRU SEPTEMBER 2021
\$s

Targeted Reliability Plan											Major Storms				
Monthly O&M	Cumulative Capital Additions	Accum Depr	Accum Def Income Taxes	Net TRP Capital Additions	Monthly Carrying Charge Rate	Pre-tax Return on Capital	Monthly Depreciation Expense	Monthly Total TRP Costs	TRP Costs In Base Rates	TRP Over/(Under) Recovery Before Rider	Monthly O&M	Major Storm Expenses In Base Rates	Major Storm Over/(Under) Recovery Before Rider	TRP&MS Rider Revenues	Net TRP&MS Over/(Under) Recovery
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
				(b-c-d)		(a-g)		(e-g+h)							(k+m+n)
Beginning Balance 9/30/20	11,287,748	420,233	452,796	10,424,932	0.63175%	46,231	29,091	386,397	75,281	(10,355,252)	-		(2,252,034)	4,118,548	(8,488,738)
Oct-20	310,941	11,327,052	449,323	10,424,932	0.63175%	46,231	29,225	386,397	75,281	(10,666,368)	-	32,698	(2,219,336)	541,292	(8,225,864)
Nov-20	234,540	11,365,042	478,549	10,420,146	0.63175%	65,829	29,363	329,732	75,281	(10,920,819)	(6,988)	32,698	(2,179,650)	492,374	(7,948,254)
Dec-20	316,665	11,415,759	507,912	10,427,988	0.63175%	65,815	29,544	412,025	75,281	(11,257,563)	(45,896)	32,698	(2,101,056)	500,491	(7,705,913)
Jan-21	275,365	11,618,745	537,456	10,586,059	0.63175%	66,713	30,221	372,300	75,281	(11,554,582)	-	32,698	(2,068,358)	450,071	(7,570,162)
Feb-21	380,511	14,152,413	567,677	13,045,756	0.63175%	82,417	36,578	499,505	75,281	(11,978,806)	-	32,698	(2,035,660)	489,232	(7,422,456)
Mar-21	458,157	14,471,134	604,255	13,282,324	0.63175%	83,912	36,578	578,647	75,281	(12,482,172)	-	32,698	(2,002,962)	510,814	(7,382,310)
Apr-21	234,229	14,704,524	641,671	13,432,858	0.63175%	84,859	38,884	357,973	75,281	(12,764,863)	1,301	32,698	(1,971,564)	471,723	(7,161,882)
May-21	320,791	15,009,866	679,720	13,654,904	0.63175%	86,257	38,976	446,024	75,281	(13,135,607)	(12,270)	32,698	(1,926,596)	473,936	(7,013,721)
Jun-21	292,500	15,368,570	718,696	13,929,607	0.63175%	87,985	40,027	420,512	75,281	(13,480,838)	-	32,698	(1,893,898)	471,351	(6,854,903)
Jul-21	425,169	15,776,429	758,722	14,252,663	0.63175%	90,016	41,220	556,405	75,281	(13,961,962)	263	32,698	(1,861,463)	486,701	(6,816,891)
Aug-21	205,858	16,165,792	799,943	14,556,258	0.63175%	91,935	42,300	340,093	75,281	(14,226,774)	-	32,698	(1,828,765)	608,613	(6,440,392)
Sep-21	63,125	16,579,466	842,243	14,883,330	0.63175%	93,977	43,475	200,578	75,281	(14,352,070)	-	32,698	(1,796,067)	539,159	(5,993,832)
	3,517,851					945,948		4,900,190	903,372		(63,592)	392,376		6,035,757	
Life-to-Date							436,392							10,154,305	

* The TPUC approved revised TRP&MS Rider rates effective for service rendered on and after August 15, 2021.

** Pre-tax Return on Capital reduced by \$19,628 in October 2020 to reflect an adjustment recorded on KgPCo's books to include the Repairs Deduction from Jan. 2018 through Sept. 2020, which increased ADIT for each month.