

S. Morris Hadden
William C. Bovender
William C. Argabrite
Jimmie Carpenter Miller
Mark S. Dessauer
Gregory K. Haden
Michael L. Forrester
Stephen M. Darden
Edward J. Webb, Jr.
James N. L. Humphreys¹
Michael S. Lattier^{5,6}
Scott T. Powers

HUNTER·SMITH·DAVIS
SINCE 1916 LLP

Kingsport Office
1212 North Eastman Road
P.O. Box 3740
Kingsport, TN 37664
Phone (423) 378-8800
Fax (423) 378-8801

Johnson City Office
100 Med Tech Parkway
Suite 110
Johnson City, TN 37604
Phone (423) 283-6300
Fax (423) 283-6301

Leslie Tentler Ridings
Christopher D. Owens^{1,3}
Jason A. Creech
Meredith Bates Humbert
Joseph B. Harvey⁴
Caroline Ross Williams¹
Marcy E. Walker²
J. Christopher Rose¹
Sarah Blessing Valk
Sydney B. Gilbert
Joseph A. Matherly
Will A. Ellis
Jordan T. Richardson

Respond to:
Kingsport Office
William C. Bovender
423-378-8858, 423-534-7897 (mobile)
bovender@hdsdlaw.com

All Attorneys Licensed in Tennessee
Unless Noted

Additional Bar Memberships:
VA¹, NC², KY³, GA⁴, FL⁵, MT⁶, CA only⁷

Of Counsel:
Jeannette Smith Tysinger
John B. Buda⁷

November 10, 2022

www.hsdllaw.com

KPOW-13293

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

Herbert H. Hilliard, 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 November 10, 2022 at 3:22 p.m.

Re: Application of Kingsport Power Company d/b/a
AEP Appalachian Power Re: Financing through
December 31, 2024
Docket No.: 22-00109

Dear Chairman Hilliard:

In response to the November 8, 2022 letter of Jerry Kettles, please see the below responses:

Q. The time period that Kingsport requests to issue indebtedness in this proceeding overlaps the time period to issue indebtedness approved in Docket Number 21-00125. Is any portion of the authority to issue \$30,000,000 indebtedness requested in this proceeding included in the authority granted in Docket Number 21-00125? If so, how much? Is the requested indebtedness in this proceeding in addition to the indebtedness approved in Docket Number 21-00125?

A. The entire \$20M of indebtedness approved in Docket Number 21-00125 has been issued. Therefore, no portion of the authority granted in Docket Number 21-00125 is included in the current \$30M request. The \$30M request is in addition to the authority granted in Docket Number 21-00125.

Q. (a) Provide a pro forma capital structure and average weighted cost of capital for Kingsport assuming all indebtedness requested in this proceeding is issued. (b) Provide a pro forma capital structure and average weighted cost of capital for Kingsport assuming all indebtedness requested in this proceeding

is issued and any remaining authority to issue indebtedness from Docket No. 21-00125 is utilized. How much of the indebtedness authorized in Docket Number 21-00125 has been issued? Please make explicit all assumptions used to create the pro forma capital structures including the level of short-term debt. Provide the requested pro forma capital structures in comparison to Kingsport's current capital structure.

- A. (a) See attached "Kingsport_Pro Forma Cap Structure & WACC as of 06.30.2022"
(b) See attached "Kingsport_Pro Forma Cap Structure & WACC as of 06.30.2022" as well as the answer to the first question.

The original and four (4) copies will be mailed via overnight delivery. Should there be any questions, please direct same to the writer.

Very sincerely yours,

HUNTER, SMITH & DAVIS, LLP



William C. Bovender

Enclosure: As stated

cc: Jerry Kettles, Director (w/enc.)
Kelly Grams, General Counsel (w/enc.)
David Foster (w/enc.)
Monica L. Smith-Ashford, Esq. (w/enc.)
Karen H. Stachowski, Esq. (w/enc.)
Vance L. Broemel (w/enc.)

Via Email: jerry.kettles@tn.gov
Via Email: Kelly.Grams@tn.gov
Via Email: david.foster@tn.gov
Via Email: monica.smith-ashford@tn.gov
Via Email: Karen.Stachowski@ag.tn.gov
Via Email: vance.broemel@ag.tn.gov

Kingsport Power Company
Capitalization as of 6/30/2022 & Pro Forma
(\$000)

	Actual				Adjustments	Pro Forma			
	Amount	Cost	Percent	Weighted Cost		Amount	Cost	Percent	Weighted Cost
Short-Term Debt ¹	11,946	0.46%	7.02%	0.03%	(11,946)	-	0.46%	0.0%	0.00%
Long-Term Debt ²	80,000	3.16%	47.00%	1.49%	35,000	115,000	4.00%	59.5%	2.38%
Common Equity ³	78,282	9.50%	45.99%	4.37%		78,282	9.50%	40.5%	3.85%
Total	170,228			5.89%		193,282			6.23%

Reconciliation:

Requested Authority	<u>30,000</u>
---------------------	---------------

¹ Average Daily 12 month STD cost as of 6/30/2022; \$30M LTD issuance is assumed to be used for General Corporate Purposes and to repay short-term indebtedness

² Actual Cost of LTD as of 6/30/2022; Pro Forma Cost of LTD as of 6/30/2022 with additional \$35M, see next page for long-term debt details

³ Authorized ROE as of 8/8/2022; Pro forma ROE uses authorized ROE and excludes any changes to the Company's equity balance

Kingsport Power Company
Long Term Debt

Cost of Long-Term Debt (6.30.2022)

Description	Amount	Coupon	Date of Offering	Date of Maturity	Annual Cost Of Debt
Sensor Notes, Series A	20,000,000	3.42%	1/17/2017	2/1/2027	\$ 684,000
Sensor Notes, Series B	10,000,000	3.19%	9/29/2017	9/29/2027	\$ 319,000
Sensor Notes, Series C	9,000,000	3.35%	6/19/2019	6/15/2029	\$ 301,500
Sensor Notes, Series D	26,000,000	2.84%	10/1/2020	10/1/2040	\$ 738,400
Sensor Notes, Series E	15,000,000	3.23%	1/25/2022	2/1/2042	\$ 484,500
	\$9,000,000				\$ 2,527,400
Weighted Average Cost of Debt					3.14%

Cost of Long-Term Debt (Pro Forma)

Description	Amount	Coupon	Date of Offering	Date of Maturity	Annual Cost Of Debt
Sensor Notes, Series A	20,000,000	3.42%	1/17/2017	2/1/2027	\$ 684,000
Sensor Notes, Series B	10,000,000	3.19%	9/29/2017	9/29/2027	\$ 319,000
Sensor Notes, Series C	9,000,000	3.35%	6/19/2019	6/15/2029	\$ 301,500
Sensor Notes, Series D	26,000,000	2.84%	10/1/2020	10/1/2040	\$ 738,400
Sensor Notes, Series E	15,000,000	3.23%	1/25/2022	2/1/2042	\$ 484,500
Sensor Notes, Series F	5,000,000	4.65%	8/5/2022	8/1/2032	\$ 232,500
Sensor Notes, Series NEW ¹	30,000,000	6.13%	TBD	TBD	\$ 1,890,000
	\$115,000,000				\$ 4,599,900
Weighted Average Cost of Debt					4.08%

¹Assumptions:

- Amount: \$30M LTD (per requested authority)
- Coupon: 30yr Treasury on 11/3/2022 was 4.18%. 30yr indicative spread for AEP, Inc. was 1.95% on 11/3/2022 from Barclays Bank
- Please note: Treasury Yields and Spreads could be different at the time of issuance due to multiple variables

KINGSPORT POWER COMPANY

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

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

KINGSPORT POWER COMPANY

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

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

KINGSPORT POWER COMPANY

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

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

KINGSPORT POWER COMPANY

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

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

KINGSPORT POWER COMPANY

\$15,000,000 3.23% Senior Notes, Series E, due 2042

Stated Maturity: February 1, 2042 Interest Rate: 3.23%
Principal Amount: \$15,000,000 Issue Date: January 25, 2022

KINGSPORT POWER COMPANY

\$5,000,000 4.65% Senior Notes, Series F, due 2032

Stated Maturity: August 1, 2032 Interest Rate: 4.65%
Principal Amount: \$5,000,000 Issue Date: August 5, 2022

Kingsport Power Company
Short Term Debt

Consolidated Description	Date	Effective Borrowed Interest Rate	Effective Invested Interest Rate	Corp Total	Corp Borrowings	Corp Loans	Daily Interest Expense (230 & 260)
Kingsport Power Co	7/1/2021	0.3309%	-	(\$13,342,053.54)	(\$13,342,053.54)	-	(122.65)
Kingsport Power Co	7/2/2021	0.3300%	-	(\$13,611,450.35)	(\$13,611,450.35)	-	(124.79)
Kingsport Power Co	7/3/2021	0.3300%	-	(\$13,611,575.14)	(\$13,611,575.14)	-	(124.78)
Kingsport Power Co	7/4/2021	0.3300%	-	(\$13,611,699.92)	(\$13,611,699.92)	-	(124.79)
Kingsport Power Co	7/5/2021	0.3300%	-	(\$13,611,824.71)	(\$13,611,824.71)	-	(124.79)
Kingsport Power Co	7/6/2021	0.3300%	-	(\$10,506,277.89)	(\$10,506,277.89)	-	(96.32)
Kingsport Power Co	7/7/2021	0.3306%	-	(\$9,659,184.48)	(\$9,659,184.48)	-	(88.71)
Kingsport Power Co	7/8/2021	0.3313%	-	(\$7,748,397.17)	(\$7,748,397.17)	-	(71.31)
Kingsport Power Co	7/9/2021	0.3531%	-	(\$7,756,244.43)	(\$7,756,244.43)	-	(76.08)
Kingsport Power Co	7/10/2021	0.3532%	-	(\$7,756,320.51)	(\$7,756,320.51)	-	(76.09)
Kingsport Power Co	7/11/2021	0.3531%	-	(\$7,756,396.60)	(\$7,756,396.60)	-	(76.08)
Kingsport Power Co	7/12/2021	0.2092%	-	(\$6,532,130.25)	(\$6,532,130.25)	-	(37.95)
Kingsport Power Co	7/13/2021	0.3516%	-	(\$4,743,290.21)	(\$4,743,290.21)	-	(46.33)
Kingsport Power Co	7/14/2021	0.3404%	-	(\$4,096,605.74)	(\$4,096,605.74)	-	(38.73)
Kingsport Power Co	7/15/2021	0.3411%	-	(\$3,541,461.34)	(\$3,541,461.34)	-	(33.55)
Kingsport Power Co	7/16/2021	0.3532%	-	(\$1,660,490.18)	(\$1,660,490.18)	-	(16.29)
Kingsport Power Co	7/17/2021	0.3532%	-	(\$1,660,506.47)	(\$1,660,506.47)	-	(16.29)
Kingsport Power Co	7/18/2021	0.3532%	-	(\$1,660,522.78)	(\$1,660,522.78)	-	(16.29)
Kingsport Power Co	7/19/2021	0.3402%	-	(\$752,271.31)	(\$752,271.31)	-	(7.11)
Kingsport Power Co	7/20/2021	0.3407%	-	(\$7,921,734.09)	(\$7,921,734.09)	-	(74.97)
Kingsport Power Co	7/21/2021	0.3397%	-	(\$17,437,903.65)	(\$17,437,903.65)	-	(164.57)
Kingsport Power Co	7/22/2021	0.3398%	-	(\$15,899,706.15)	(\$15,899,706.15)	-	(150.09)
Kingsport Power Co	7/23/2021	0.3398%	-	(\$15,865,743.07)	(\$15,865,743.07)	-	(149.77)
Kingsport Power Co	7/24/2021	0.3398%	-	(\$15,865,892.84)	(\$15,865,892.84)	-	(149.77)
Kingsport Power Co	7/25/2021	0.3398%	-	(\$15,866,042.61)	(\$15,866,042.61)	-	(149.77)
Kingsport Power Co	7/26/2021	0.3392%	-	(\$15,491,812.73)	(\$15,491,812.73)	-	(145.98)
Kingsport Power Co	7/27/2021	0.3381%	-	(\$15,496,021.15)	(\$15,496,021.15)	-	(145.54)
Kingsport Power Co	7/28/2021	0.3333%	-	(\$17,814,392.04)	(\$17,814,392.04)	-	(163.06)
Kingsport Power Co	7/29/2021	0.3325%	-	(\$17,291,007.45)	(\$17,291,007.45)	-	(159.69)
Kingsport Power Co	7/30/2021	0.3291%	-	(\$15,778,304.70)	(\$15,778,304.70)	-	(144.24)
Kingsport Power Co	7/31/2021	0.3291%	-	(\$15,778,448.94)	(\$15,778,448.94)	-	(144.25)
Kingsport Power Co	8/1/2021	0.3291%	-	(\$15,778,593.19)	(\$15,778,593.19)	-	(144.25)
Kingsport Power Co	8/2/2021	0.3311%	-	(\$15,900,237.39)	(\$15,900,237.39)	-	(146.25)
Kingsport Power Co	8/3/2021	0.3439%	-	(\$16,966,646.53)	(\$16,966,646.53)	-	(162.10)
Kingsport Power Co	8/4/2021	0.0986%	-	(\$16,655,319.36)	(\$16,655,319.36)	-	(45.63)
Kingsport Power Co	8/5/2021	0.0804%	-	(\$13,461,941.59)	(\$13,461,941.59)	-	(30.07)
Kingsport Power Co	8/6/2021	0.0713%	-	(\$12,710,822.83)	(\$12,710,822.83)	-	(25.16)
Kingsport Power Co	8/7/2021	0.0713%	-	(\$12,710,847.99)	(\$12,710,847.99)	-	(25.16)
Kingsport Power Co	8/8/2021	0.0713%	-	(\$12,710,873.15)	(\$12,710,873.15)	-	(25.16)
Kingsport Power Co	8/9/2021	0.0662%	-	(\$11,944,880.37)	(\$11,944,880.37)	-	(21.97)
Kingsport Power Co	8/10/2021	0.0680%	-	(\$11,144,614.94)	(\$11,144,614.94)	-	(21.04)
Kingsport Power Co	8/11/2021	0.0737%	-	(\$20,473,990.24)	(\$20,473,990.24)	-	(41.91)
Kingsport Power Co	8/12/2021	0.0739%	-	(\$22,122,034.35)	(\$22,122,034.35)	-	(45.41)
Kingsport Power Co	8/13/2021	0.0325%	-	(\$21,168,877.75)	(\$21,168,877.75)	-	(19.13)
Kingsport Power Co	8/14/2021	0.0325%	-	(\$21,168,896.88)	(\$21,168,896.88)	-	(19.13)
Kingsport Power Co	8/15/2021	0.0325%	-	(\$21,168,916.01)	(\$21,168,916.01)	-	(19.13)
Kingsport Power Co	8/16/2021	0.0513%	-	(\$21,590,366.67)	(\$21,590,366.67)	-	(30.79)
Kingsport Power Co	8/17/2021	0.0509%	-	(\$19,292,120.55)	(\$19,292,120.55)	-	(27.26)
Kingsport Power Co	8/18/2021	0.0474%	-	(\$18,771,351.24)	(\$18,771,351.24)	-	(24.70)
Kingsport Power Co	8/19/2021	0.0474%	-	(\$18,285,438.04)	(\$18,285,438.04)	-	(24.06)
Kingsport Power Co	8/20/2021	0.0540%	-	(\$22,264,715.72)	(\$22,264,715.72)	-	(33.37)
Kingsport Power Co	8/21/2021	0.0540%	-	(\$22,264,749.09)	(\$22,264,749.09)	-	(33.37)
Kingsport Power Co	8/22/2021	0.0540%	-	(\$22,264,782.46)	(\$22,264,782.46)	-	(33.37)
Kingsport Power Co	8/23/2021	0.0552%	-	(\$22,017,789.07)	(\$22,017,789.07)	-	(33.74)
Kingsport Power Co	8/24/2021	0.0523%	-	(\$22,247,946.21)	(\$22,247,946.21)	-	(32.34)
Kingsport Power Co	8/25/2021	0.0518%	-	(\$20,483,658.31)	(\$20,483,658.31)	-	(29.50)
Kingsport Power Co	8/26/2021	0.0511%	-	(\$20,522,219.82)	(\$20,522,219.82)	-	(29.14)
Kingsport Power Co	8/27/2021	0.0635%	-	(\$21,463,793.92)	(\$21,463,793.92)	-	(37.84)
Kingsport Power Co	8/28/2021	0.0635%	-	(\$21,463,831.76)	(\$21,463,831.76)	-	(37.84)
Kingsport Power Co	8/29/2021	0.0635%	-	(\$21,463,869.60)	(\$21,463,869.60)	-	(37.84)
Kingsport Power Co	8/30/2021	0.0534%	-	(\$22,534,882.74)	(\$22,534,882.74)	-	(33.43)
Kingsport Power Co	8/31/2021	0.0496%	-	(\$16,793,375.78)	(\$16,793,375.78)	-	(22.02)
Kingsport Power Co	9/1/2021	0.0496%	-	(\$16,026,066.63)	(\$16,026,066.63)	-	(22.07)
Kingsport Power Co	9/2/2021	0.0524%	-	(\$16,567,603.34)	(\$16,567,603.34)	-	(24.58)
Kingsport Power Co	9/3/2021	0.0543%	-	(\$16,019,183.30)	(\$16,019,183.30)	-	(24.15)
Kingsport Power Co	9/4/2021	0.0543%	-	(\$16,019,207.45)	(\$16,019,207.45)	-	(24.15)
Kingsport Power Co	9/5/2021	0.0543%	-	(\$16,019,231.60)	(\$16,019,231.60)	-	(24.15)
Kingsport Power Co	9/6/2021	0.0543%	-	(\$16,019,255.75)	(\$16,019,255.75)	-	(24.15)
Kingsport Power Co	9/7/2021	0.0531%	-	(\$12,530,664.64)	(\$12,530,664.64)	-	(18.49)
Kingsport Power Co	9/8/2021	0.0500%	-	(\$11,463,972.37)	(\$11,463,972.37)	-	(15.92)
Kingsport Power Co	9/9/2021	0.0496%	-	(\$9,751,333.53)	(\$9,751,333.53)	-	(13.43)
Kingsport Power Co	9/10/2021	0.0734%	-	(\$9,989,521.03)	(\$9,989,521.03)	-	(20.37)
Kingsport Power Co	9/11/2021	0.0734%	-	(\$9,989,541.40)	(\$9,989,541.40)	-	(20.37)
Kingsport Power Co	9/12/2021	0.0734%	-	(\$9,989,561.77)	(\$9,989,561.77)	-	(20.37)
Kingsport Power Co	9/13/2021	0.0336%	-	(\$8,318,007.12)	(\$8,318,007.12)	-	(7.77)
Kingsport Power Co	9/14/2021	0.0337%	-	(\$7,259,275.25)	(\$7,259,275.25)	-	(6.79)
Kingsport Power Co	9/15/2021	0.0336%	-	(\$6,648,929.44)	(\$6,648,929.44)	-	(6.21)
Kingsport Power Co	9/16/2021	0.0350%	-	(\$6,400,280.21)	(\$6,400,280.21)	-	(6.23)
Kingsport Power Co	9/17/2021	0.0341%	-	(\$3,908,531.24)	(\$3,908,531.24)	-	(3.70)
Kingsport Power Co	9/18/2021	0.0341%	-	(\$3,908,534.94)	(\$3,908,534.94)	-	(3.70)
Kingsport Power Co	9/19/2021	0.0341%	-	(\$3,908,538.64)	(\$3,908,538.64)	-	(3.70)
Kingsport Power Co	9/20/2021	0.0341%	-	(\$3,611,272.03)	(\$3,611,272.03)	-	(3.42)
Kingsport Power Co	9/21/2021	0.0348%	-	(\$8,526,249.29)	(\$8,526,249.29)	-	(8.24)
Kingsport Power Co	9/22/2021	0.0160%	-	(\$8,310,881.32)	(\$8,310,881.32)	-	(8.69)
Kingsport Power Co	9/23/2021	0.0337%	-	(\$8,296,525.47)	(\$8,296,525.47)	-	(7.76)
Kingsport Power Co	9/24/2021	0.0348%	-	(\$8,214,372.97)	(\$8,214,372.97)	-	(7.94)
Kingsport Power Co	9/25/2021	0.0348%	-	(\$8,214,380.91)	(\$8,214,380.91)	-	(7.94)
Kingsport Power Co	9/26/2021	0.0348%	-	(\$8,214,388.85)	(\$8,214,388.85)	-	(7.94)
Kingsport Power Co	9/27/2021	0.0359%	-	(\$8,131,165.86)	(\$8,131,165.86)	-	(8.10)
Kingsport Power Co	9/28/2021	0.0359%	-	(\$8,438,259.38)	(\$8,438,259.38)	-	(8.41)
Kingsport Power Co	9/29/2021	0.0337%	-	(\$10,460,380.09)	(\$10,460,380.09)	-	(9.78)
Kingsport Power Co	9/30/2021	0.0336%	-	(\$5,798,739.02)	(\$5,798,739.02)	-	(5.42)
Kingsport Power Co	10/1/2021	0.0582%	-	(\$5,896,301.91)	(\$5,896,301.91)	-	(9.54)
Kingsport Power Co	10/2/2021	0.0582%	-	(\$5,896,311.45)	(\$5,896,311.45)	-	(9.54)
Kingsport Power Co	10/3/2021	0.0582%	-	(\$5,896,320.99)	(\$5,896,320.99)	-	(9.54)
Kingsport Power Co	10/4/2021	0.0712%	-	(\$6,439,905.88)	(\$6,439,905.88)	-	(12.73)
Kingsport Power Co	10/5/2021	0.0666%	-	(\$3,292,385.42)	(\$3,292,385.42)	-	(6.09)
Kingsport Power Co	10/6/2021	0.0621%	-	(\$2,946,388.83)	(\$2,946,388.83)	-	(5.08)
Kingsport Power Co	10/7/2021	0.0595%	-	(\$2,149,018.24)	(\$2,149,018.24)	-	(3.55)
Kingsport Power Co	10/8/2021	0.0685%	-	(\$12,298,135.86)	(\$12,298,135.86)	-	(23.40)
Kingsport Power Co	10/9/2021	0.0685%	-	(\$12,298,159.26)	(\$12,298,159.26)	-	(23.40)
Kingsport Power Co	10/10/2021	0.0685%	-	(\$12,298,182.66)	(\$12,298,182.66)	-	(23.40)
Kingsport Power Co	10/11/2021	0.0685%	-	(\$12,298,206.06)	(\$12,298,206.06)	-	(23.40)
Kingsport Power Co	10/12/2021	0.0681%	-	(\$11,152,619.82)	(\$11,152,619.82)	-	(20.47)

Kingsport Power Co	10/13/2021	0.0602%	- (\$9,192,434.53)	(\$9,192,434.53)	(15.38)
Kingsport Power Co	10/14/2021	0.0545%	- (\$10,873,656.91)	(\$10,873,656.91)	(16.47)
Kingsport Power Co	10/15/2021	0.0555%	- (\$10,484,282.16)	(\$10,484,282.16)	(16.16)
Kingsport Power Co	10/16/2021	0.0555%	- (\$10,484,298.32)	(\$10,484,298.32)	(16.16)
Kingsport Power Co	10/17/2021	0.0555%	- (\$10,484,314.48)	(\$10,484,314.48)	(16.16)
Kingsport Power Co	10/18/2021	0.0534%	- (\$8,218,976.88)	(\$8,218,976.88)	(12.19)
Kingsport Power Co	10/19/2021	0.0507%	- (\$7,437,995.95)	(\$7,437,995.95)	(10.47)
Kingsport Power Co	10/20/2021	0.0552%	- (\$9,224,610.80)	(\$9,224,610.80)	(14.14)
Kingsport Power Co	10/21/2021	0.0611%	- (\$18,828,302.68)	(\$18,828,302.68)	(31.97)
Kingsport Power Co	10/22/2021	0.0611%	- (\$18,841,163.58)	(\$18,841,163.58)	(31.99)
Kingsport Power Co	10/23/2021	0.0611%	- (\$18,841,195.57)	(\$18,841,195.57)	(31.99)
Kingsport Power Co	10/24/2021	0.0611%	- (\$18,841,227.56)	(\$18,841,227.56)	(31.99)
Kingsport Power Co	10/25/2021	0.0611%	- (\$18,726,018.13)	(\$18,726,018.13)	(31.80)
Kingsport Power Co	10/26/2021	0.0599%	- (\$18,307,533.65)	(\$18,307,533.65)	(30.44)
Kingsport Power Co	10/27/2021	0.0572%	- (\$18,138,699.93)	(\$18,138,699.93)	(28.84)
Kingsport Power Co	10/28/2021	0.0519%	- (\$20,112,301.19)	(\$20,112,301.19)	(29.02)
Kingsport Power Co	10/29/2021	0.0542%	- (\$16,253,991.07)	(\$16,253,991.07)	(24.46)
Kingsport Power Co	10/30/2021	0.0542%	- (\$16,254,015.53)	(\$16,254,015.53)	(24.46)
Kingsport Power Co	10/31/2021	0.0542%	- (\$16,254,039.99)	(\$16,254,039.99)	(24.46)
Kingsport Power Co	11/1/2021	0.0612%	- (\$16,744,962.26)	(\$16,744,962.26)	(28.48)
Kingsport Power Co	11/2/2021	0.0896%	- (\$17,233,894.34)	(\$17,233,894.34)	(42.89)
Kingsport Power Co	11/3/2021	0.0482%	- (\$16,973,917.50)	(\$16,973,917.50)	(22.73)
Kingsport Power Co	11/4/2021	0.0438%	- (\$13,725,199.22)	(\$13,725,199.22)	(16.68)
Kingsport Power Co	11/5/2021	0.0448%	- (\$13,557,141.72)	(\$13,557,141.72)	(16.86)
Kingsport Power Co	11/6/2021	0.0448%	- (\$13,557,158.58)	(\$13,557,158.58)	(16.86)
Kingsport Power Co	11/7/2021	0.0448%	- (\$13,557,175.44)	(\$13,557,175.44)	(16.86)
Kingsport Power Co	11/8/2021	0.0443%	- (\$12,731,348.32)	(\$12,731,348.32)	(15.67)
Kingsport Power Co	11/9/2021	0.0458%	- (\$11,917,800.97)	(\$11,917,800.97)	(15.16)
Kingsport Power Co	11/10/2021	0.0443%	- (\$12,067,412.52)	(\$12,067,412.52)	(14.86)
Kingsport Power Co	11/11/2021	0.0443%	- (\$12,067,427.38)	(\$12,067,427.38)	(14.86)
Kingsport Power Co	11/12/2021	0.0453%	- (\$10,844,774.13)	(\$10,844,774.13)	(13.64)
Kingsport Power Co	11/13/2021	0.0453%	- (\$10,844,787.77)	(\$10,844,787.77)	(13.64)
Kingsport Power Co	11/14/2021	0.0453%	- (\$10,844,801.41)	(\$10,844,801.41)	(13.64)
Kingsport Power Co	11/15/2021	0.0463%	- (\$9,864,137.01)	(\$9,864,137.01)	(12.69)
Kingsport Power Co	11/16/2021	0.0450%	- (\$9,010,390.13)	(\$9,010,390.13)	(11.27)
Kingsport Power Co	11/17/2021	0.0446%	- (\$6,779,111.95)	(\$6,779,111.95)	(8.39)
Kingsport Power Co	11/18/2021	0.0238%	- (\$6,554,386.87)	(\$6,554,386.87)	(4.34)
Kingsport Power Co	11/19/2021	0.0527%	- (\$6,365,530.73)	(\$6,365,530.73)	(9.32)
Kingsport Power Co	11/20/2021	0.0527%	- (\$6,365,540.05)	(\$6,365,540.05)	(9.32)
Kingsport Power Co	11/21/2021	0.0527%	- (\$6,365,549.37)	(\$6,365,549.37)	(9.32)
Kingsport Power Co	11/22/2021	0.0679%	- (\$18,116,776.81)	(\$18,116,776.81)	(34.15)
Kingsport Power Co	11/23/2021	0.0640%	- (\$18,107,316.12)	(\$18,107,316.12)	(32.21)
Kingsport Power Co	11/24/2021	0.0673%	- (\$17,504,710.34)	(\$17,504,710.34)	(32.74)
Kingsport Power Co	11/25/2021	0.0673%	- (\$17,504,743.08)	(\$17,504,743.08)	(32.74)
Kingsport Power Co	11/26/2021	0.0673%	- (\$17,643,512.72)	(\$17,643,512.72)	(33.00)
Kingsport Power Co	11/27/2021	0.0673%	- (\$17,643,545.72)	(\$17,643,545.72)	(33.00)
Kingsport Power Co	11/28/2021	0.0673%	- (\$17,643,578.72)	(\$17,643,578.72)	(33.00)
Kingsport Power Co	11/29/2021	0.0624%	- (\$19,753,243.68)	(\$19,753,243.68)	(34.23)
Kingsport Power Co	11/30/2021	0.0602%	- (\$16,542,430.79)	(\$16,542,430.79)	(27.66)
Kingsport Power Co	12/1/2021	0.0727%	- (\$16,423,694.80)	(\$16,423,694.80)	(33.15)
Kingsport Power Co	12/2/2021	0.0866%	- (\$17,365,452.73)	(\$17,365,452.73)	(47.57)
Kingsport Power Co	12/3/2021	0.4430%	- (\$17,552,483.47)	(\$17,552,483.47)	(215.99)
Kingsport Power Co	12/4/2021	0.4430%	- (\$17,552,699.46)	(\$17,552,699.46)	(215.99)
Kingsport Power Co	12/5/2021	0.4430%	- (\$17,552,915.45)	(\$17,552,915.45)	(215.99)
Kingsport Power Co	12/6/2021	0.4626%	- (\$14,081,792.39)	(\$14,081,792.39)	(180.96)
Kingsport Power Co	12/7/2021	0.4457%	- (\$13,765,681.31)	(\$13,765,681.31)	(170.43)
Kingsport Power Co	12/8/2021	0.4519%	- (\$13,031,017.72)	(\$13,031,017.72)	(163.58)
Kingsport Power Co	12/9/2021	0.4520%	- (\$11,825,277.87)	(\$11,825,277.87)	(148.47)
Kingsport Power Co	12/10/2021	0.4087%	- (\$11,481,512.78)	(\$11,481,512.78)	(130.35)
Kingsport Power Co	12/11/2021	0.4087%	- (\$11,481,643.13)	(\$11,481,643.13)	(130.35)
Kingsport Power Co	12/12/2021	0.4087%	- (\$11,481,773.48)	(\$11,481,773.48)	(130.35)
Kingsport Power Co	12/13/2021	0.4477%	- (\$10,055,050.94)	(\$10,055,050.94)	(125.05)
Kingsport Power Co	12/14/2021	0.4545%	- (\$9,659,748.34)	(\$9,659,748.34)	(121.95)
Kingsport Power Co	12/15/2021	0.4629%	- (\$9,640,489.03)	(\$9,640,489.03)	(123.96)
Kingsport Power Co	12/16/2021	0.4628%	- (\$7,320,184.21)	(\$7,320,184.21)	(94.10)
Kingsport Power Co	12/17/2021	0.4663%	- (\$7,287,047.40)	(\$7,287,047.40)	(94.39)
Kingsport Power Co	12/18/2021	0.4663%	- (\$7,287,141.79)	(\$7,287,141.79)	(94.40)
Kingsport Power Co	12/19/2021	0.4663%	- (\$7,287,236.18)	(\$7,287,236.18)	(91.92)
Kingsport Power Co	12/20/2021	0.4760%	- (\$6,952,108.78)	(\$6,952,108.78)	(325.52)
Kingsport Power Co	12/21/2021	0.4780%	- (\$24,518,643.22)	(\$24,518,643.22)	(322.25)
Kingsport Power Co	12/22/2021	0.4780%	- (\$24,270,886.20)	(\$24,270,886.20)	(321.52)
Kingsport Power Co	12/23/2021	0.4780%	- (\$24,216,261.54)	(\$24,216,261.54)	(320.66)
Kingsport Power Co	12/24/2021	0.4780%	- (\$24,152,166.04)	(\$24,152,166.04)	(320.67)
Kingsport Power Co	12/25/2021	0.4780%	- (\$24,152,486.70)	(\$24,152,486.70)	(320.68)
Kingsport Power Co	12/26/2021	0.4802%	- (\$23,954,600.25)	(\$23,954,600.25)	(319.54)
Kingsport Power Co	12/27/2021	0.4803%	- (\$25,138,068.31)	(\$25,138,068.31)	(335.35)
Kingsport Power Co	12/28/2021	0.4746%	- (\$25,080,725.05)	(\$25,080,725.05)	(330.62)
Kingsport Power Co	12/29/2021	0.4679%	- (\$19,750,860.08)	(\$19,750,860.08)	(256.69)
Kingsport Power Co	12/30/2021	0.4678%	- (\$19,859,074.77)	(\$19,859,074.77)	(258.08)
Kingsport Power Co	12/31/2021	0.4678%	- (\$19,859,332.85)	(\$19,859,332.85)	(258.09)
Kingsport Power Co	1/1/2022	0.4678%	- (\$19,859,590.93)	(\$19,859,590.93)	(257.10)
Kingsport Power Co	1/2/2022	0.4642%	- (\$20,473,912.77)	(\$20,473,912.77)	(265.79)
Kingsport Power Co	1/3/2022	0.4690%	- (\$20,389,090.16)	(\$20,389,090.16)	(265.64)
Kingsport Power Co	1/4/2022	0.4690%	- (\$17,044,054.15)	(\$17,044,054.15)	(222.06)
Kingsport Power Co	1/5/2022	0.4690%	- (\$16,762,847.69)	(\$16,762,847.69)	(218.39)
Kingsport Power Co	1/6/2022	0.4690%	- (\$16,763,066.08)	(\$16,763,066.08)	(218.40)
Kingsport Power Co	1/7/2022	0.4690%	- (\$16,763,284.48)	(\$16,763,284.48)	(218.40)
Kingsport Power Co	1/8/2022	0.4879%	- (\$15,364,303.20)	(\$15,364,303.20)	(208.25)
Kingsport Power Co	1/9/2022	0.4925%	- (\$14,485,526.64)	(\$14,485,526.64)	(198.16)
Kingsport Power Co	1/10/2022	0.4925%	- (\$13,865,490.22)	(\$13,865,490.22)	(189.67)
Kingsport Power Co	1/11/2022	0.5029%	- (\$15,207,720.58)	(\$15,207,720.58)	(212.43)
Kingsport Power Co	1/12/2022	0.4824%	- (\$14,714,006.32)	(\$14,714,006.32)	(197.17)
Kingsport Power Co	1/13/2022	0.4824%	- (\$14,714,203.49)	(\$14,714,203.49)	(197.18)
Kingsport Power Co	1/14/2022	0.4824%	- (\$14,714,400.66)	(\$14,714,400.66)	(197.18)
Kingsport Power Co	1/15/2022	0.4792%	- (\$13,833,582.18)	(\$13,833,582.18)	(184.14)
Kingsport Power Co	1/16/2022	0.4922%	- (\$10,756,183.83)	(\$10,756,183.83)	(147.06)
Kingsport Power Co	1/17/2022	0.4796%	- (\$15,546,982.95)	(\$15,546,982.95)	(207.13)
Kingsport Power Co	1/18/2022	0.4783%	- (\$29,428,565.84)	(\$29,428,565.84)	(391.00)
Kingsport Power Co	1/19/2022	0.4783%	- (\$29,428,956.84)	(\$29,428,956.84)	(391.00)
Kingsport Power Co	1/20/2022	0.4897%	- (\$29,429,347.84)	(\$29,429,347.84)	(391.00)
Kingsport Power Co	1/21/2022	0.4895%	- (\$13,709,549.59)	(\$13,709,549.59)	(186.40)
Kingsport Power Co	1/22/2022	0.4895%	- (\$13,451,785.81)	(\$13,451,785.81)	(182.90)
Kingsport Power Co	1/23/2022	0.4895%	- (\$13,322,440.88)	(\$13,322,440.88)	(181.14)
Kingsport Power Co	1/24/2022	0.4824%	- (\$13,366,732.52)	(\$13,366,732.52)	(179.13)
Kingsport Power Co	1/25/2022	0.4824%	- (\$13,366,911.65)	(\$13,366,911.65)	(179.13)
Kingsport Power Co	1/26/2022	0.4824%	- (\$13,367,090.78)	(\$13,367,090.78)	(179.13)
Kingsport Power Co	1/27/2022	0.4865%	- (\$6,987,144.26)	(\$6,987,144.26)	(94.42)

Kingsport Power Co	2/1/2022	0.4865%	-	(\$6,907,834.84)	(\$6,907,834.84)	(93.35)
Kingsport Power Co	2/2/2022	0.4865%	-	(\$6,184,198.25)	(\$6,184,198.25)	(110.59)
Kingsport Power Co	2/3/2022	0.4865%	-	(\$7,147,763.11)	(\$7,147,763.11)	(96.59)
Kingsport Power Co	2/4/2022	0.4825%	-	(\$3,779,526.53)	(\$3,779,526.53)	(50.66)
Kingsport Power Co	2/5/2022	0.4825%	-	(\$3,779,577.19)	(\$3,779,577.19)	(50.66)
Kingsport Power Co	2/6/2022	0.4826%	-	(\$3,779,627.85)	(\$3,779,627.85)	(50.67)
Kingsport Power Co	2/7/2022	0.4861%	-	(\$3,186,953.50)	(\$3,186,953.50)	(43.03)
Kingsport Power Co	2/8/2022	0.4897%	-	(\$2,571,519.39)	(\$2,571,519.39)	(34.98)
Kingsport Power Co	2/9/2022	0.4898%	-	(\$1,773,696.93)	(\$1,773,696.93)	(24.13)
Kingsport Power Co	2/10/2022	0.4899%	-	(\$1,028,886.11)	(\$1,028,886.11)	(14.00)
Kingsport Power Co	2/11/2022	0.4889%	-	(\$561,134.78)	(\$561,134.78)	(7.62)
Kingsport Power Co	2/12/2022	0.4889%	-	(\$561,142.40)	(\$561,142.40)	(7.62)
Kingsport Power Co	2/13/2022	0.4889%	-	(\$561,150.02)	(\$561,150.02)	(7.62)
Kingsport Power Co	2/14/2022	0.5389%	-	(\$605,901.99)	(\$605,901.99)	(9.07)
Kingsport Power Co	2/15/2022	-	0.5765%	\$435,224.91	-	6.97
Kingsport Power Co	2/16/2022	-	0.5866%	\$1,440,465.97	-	23.47
Kingsport Power Co	2/17/2022	-	0.0988%	\$2,343,547.42	-	6.43
Kingsport Power Co	2/18/2022	-	0.6003%	\$2,694,655.72	-	44.93
Kingsport Power Co	2/19/2022	-	0.6002%	\$2,694,700.65	-	44.93
Kingsport Power Co	2/20/2022	-	0.6002%	\$2,694,745.58	-	44.93
Kingsport Power Co	2/21/2022	-	0.6002%	\$2,694,790.51	-	44.93
Kingsport Power Co	2/22/2022	0.6065%	-	(\$4,685,130.52)	(\$4,685,130.52)	(78.93)
Kingsport Power Co	2/23/2022	0.6189%	-	(\$8,967,416.79)	(\$8,967,416.79)	(154.16)
Kingsport Power Co	2/24/2022	0.6189%	-	(\$7,748,093.91)	(\$7,748,093.91)	(133.20)
Kingsport Power Co	2/25/2022	0.6192%	-	(\$7,630,555.40)	(\$7,630,555.40)	(131.25)
Kingsport Power Co	2/26/2022	0.6193%	-	(\$7,630,686.65)	(\$7,630,686.65)	(131.26)
Kingsport Power Co	2/27/2022	0.6192%	-	(\$7,630,817.91)	(\$7,630,817.91)	(131.26)
Kingsport Power Co	2/28/2022	0.6251%	-	(\$7,802,280.14)	(\$7,802,280.14)	(135.47)
Kingsport Power Co	3/1/2022	0.6303%	-	(\$7,610,760.86)	(\$7,610,760.86)	(133.26)
Kingsport Power Co	3/2/2022	0.6303%	-	(\$7,990,676.02)	(\$7,990,676.02)	(139.90)
Kingsport Power Co	3/3/2022	0.6303%	-	(\$7,630,824.55)	(\$7,630,824.55)	(133.60)
Kingsport Power Co	3/4/2022	0.6328%	-	(\$4,796,126.55)	(\$4,796,126.55)	(84.31)
Kingsport Power Co	3/5/2022	0.6328%	-	(\$4,796,210.86)	(\$4,796,210.86)	(84.31)
Kingsport Power Co	3/6/2022	0.6328%	-	(\$4,796,295.17)	(\$4,796,295.17)	(84.31)
Kingsport Power Co	3/7/2022	0.6342%	-	(\$4,327,333.24)	(\$4,327,333.24)	(76.23)
Kingsport Power Co	3/8/2022	0.6400%	-	(\$3,154,090.06)	(\$3,154,090.06)	(56.07)
Kingsport Power Co	3/9/2022	0.7008%	-	(\$2,629,294.18)	(\$2,629,294.18)	(51.18)
Kingsport Power Co	3/10/2022	-	0.7008%	\$2,881,808.40	-	56.10
Kingsport Power Co	3/11/2022	-	0.7007%	\$3,330,979.60	-	64.83
Kingsport Power Co	3/12/2022	-	0.7008%	\$3,331,044.43	-	64.84
Kingsport Power Co	3/13/2022	-	0.7006%	\$3,331,109.27	-	64.83
Kingsport Power Co	3/14/2022	-	0.8201%	\$4,804,858.32	-	109.46
Kingsport Power Co	3/15/2022	-	0.8420%	\$5,129,534.19	-	119.98
Kingsport Power Co	3/16/2022	-	0.8529%	\$7,534,151.42	-	178.50
Kingsport Power Co	3/17/2022	-	0.9371%	\$8,158,997.95	-	212.38
Kingsport Power Co	3/18/2022	-	0.9658%	\$9,256,718.87	-	248.33
Kingsport Power Co	3/19/2022	-	0.9658%	\$9,256,967.20	-	248.34
Kingsport Power Co	3/20/2022	-	0.9658%	\$9,257,215.54	-	248.34
Kingsport Power Co	3/21/2022	0.9658%	-	(\$2,927,285.77)	(\$2,927,285.77)	(78.53)
Kingsport Power Co	3/22/2022	0.9658%	-	(\$10,238,356.62)	(\$10,238,356.62)	(274.67)
Kingsport Power Co	3/23/2022	0.9753%	-	(\$9,983,919.44)	(\$9,983,919.44)	(270.47)
Kingsport Power Co	3/24/2022	0.9864%	-	(\$9,406,501.81)	(\$9,406,501.81)	(257.75)
Kingsport Power Co	3/25/2022	0.9864%	-	(\$9,416,797.91)	(\$9,416,797.91)	(258.03)
Kingsport Power Co	3/26/2022	0.9864%	-	(\$9,417,055.94)	(\$9,417,055.94)	(258.04)
Kingsport Power Co	3/27/2022	0.9865%	-	(\$9,417,313.98)	(\$9,417,313.98)	(258.05)
Kingsport Power Co	3/28/2022	0.9863%	-	(\$9,305,571.97)	(\$9,305,571.97)	(257.53)
Kingsport Power Co	3/29/2022	0.9835%	-	(\$9,746,824.01)	(\$9,746,824.01)	(268.98)
Kingsport Power Co	3/30/2022	0.9835%	-	(\$11,826,207.55)	(\$11,826,207.55)	(326.37)
Kingsport Power Co	3/31/2022	0.9835%	-	(\$6,560,416.65)	(\$6,560,416.65)	(181.05)
Kingsport Power Co	4/1/2022	0.9835%	-	(\$7,316,546.34)	(\$7,316,546.34)	(201.91)
Kingsport Power Co	4/2/2022	0.9835%	-	(\$7,316,748.25)	(\$7,316,748.25)	(201.92)
Kingsport Power Co	4/3/2022	0.9835%	-	(\$7,316,950.17)	(\$7,316,950.17)	(201.93)
Kingsport Power Co	4/4/2022	0.9940%	-	(\$8,061,044.88)	(\$8,061,044.88)	(222.57)
Kingsport Power Co	4/5/2022	0.9943%	-	(\$5,263,208.49)	(\$5,263,208.49)	(145.36)
Kingsport Power Co	4/6/2022	1.0193%	-	(\$4,537,467.94)	(\$4,537,467.94)	(128.47)
Kingsport Power Co	4/7/2022	1.0207%	-	(\$4,709,553.45)	(\$4,709,553.45)	(133.53)
Kingsport Power Co	4/8/2022	1.0181%	-	(\$4,591,590.12)	(\$4,591,590.12)	(129.60)
Kingsport Power Co	4/9/2022	1.0181%	-	(\$4,591,719.72)	(\$4,591,719.72)	(129.61)
Kingsport Power Co	4/10/2022	1.0181%	-	(\$4,591,849.32)	(\$4,591,849.32)	(93.01)
Kingsport Power Co	4/11/2022	1.0278%	-	(\$3,257,838.44)	(\$3,257,838.44)	(75.09)
Kingsport Power Co	4/12/2022	1.0280%	-	(\$2,629,644.55)	(\$2,629,644.55)	11.95
Kingsport Power Co	4/13/2022	-	1.0329%	\$416,514.12	-	28.16
Kingsport Power Co	4/14/2022	-	1.0350%	\$979,438.79	-	31.35
Kingsport Power Co	4/15/2022	-	1.0348%	\$1,090,692.77	-	31.36
Kingsport Power Co	4/16/2022	-	1.0351%	\$1,090,724.12	-	31.35
Kingsport Power Co	4/17/2022	-	1.0347%	\$1,090,755.48	-	57.05
Kingsport Power Co	4/18/2022	-	1.0347%	\$1,985,001.31	-	150.70
Kingsport Power Co	4/19/2022	-	1.0411%	\$5,210,919.03	-	10.45
Kingsport Power Co	4/20/2022	-	1.0405%	\$361,541.37	-	(362.09)
Kingsport Power Co	4/21/2022	1.0411%	-	(\$12,520,327.89)	(\$12,520,327.89)	(357.31)
Kingsport Power Co	4/22/2022	1.0411%	-	(\$12,355,938.54)	(\$12,355,938.54)	(357.34)
Kingsport Power Co	4/23/2022	1.0411%	-	(\$12,356,295.87)	(\$12,356,295.87)	(357.35)
Kingsport Power Co	4/24/2022	1.0411%	-	(\$12,356,653.21)	(\$12,356,653.21)	(366.96)
Kingsport Power Co	4/25/2022	1.0792%	-	(\$12,241,390.47)	(\$12,241,390.47)	(369.25)
Kingsport Power Co	4/26/2022	1.0913%	-	(\$12,181,422.51)	(\$12,181,422.51)	(387.58)
Kingsport Power Co	4/27/2022	1.1282%	-	(\$12,366,858.91)	(\$12,366,858.91)	(473.43)
Kingsport Power Co	4/28/2022	1.1478%	-	(\$14,848,976.57)	(\$14,848,976.57)	(225.74)
Kingsport Power Co	4/29/2022	1.1576%	-	(\$7,020,462.92)	(\$7,020,462.92)	(225.74)
Kingsport Power Co	4/30/2022	1.1575%	-	(\$7,020,686.66)	(\$7,020,686.66)	(225.75)
Kingsport Power Co	5/1/2022	1.1575%	-	(\$7,020,914.40)	(\$7,020,914.40)	(239.27)
Kingsport Power Co	5/2/2022	1.1796%	-	(\$7,300,250.43)	(\$7,300,250.43)	(279.69)
Kingsport Power Co	5/3/2022	1.1792%	-	(\$8,538,862.30)	(\$8,538,862.30)	(266.11)
Kingsport Power Co	5/4/2022	1.1682%	-	(\$8,200,277.36)	(\$8,200,277.36)	(162.41)
Kingsport Power Co	5/5/2022	1.1683%	-	(\$5,004,704.84)	(\$5,004,704.84)	(159.63)
Kingsport Power Co	5/6/2022	1.1682%	-	(\$4,915,083.04)	(\$4,915,083.04)	(159.64)
Kingsport Power Co	5/7/2022	1.1682%	-	(\$4,915,242.67)	(\$4,915,242.67)	(159.64)
Kingsport Power Co	5/8/2022	1.1682%	-	(\$4,915,402.31)	(\$4,915,402.31)	(138.85)
Kingsport Power Co	5/9/2022	1.1683%	-	(\$4,322,833.99)	(\$4,322,833.99)	(122.24)
Kingsport Power Co	5/10/2022	1.1559%	-	(\$3,897,241.20)	(\$3,897,241.20)	(100.68)
Kingsport Power Co	5/11/2022	1.1640%	-	(\$3,113,805.57)	(\$3,113,805.57)	(84.44)
Kingsport Power Co	5/12/2022	1.1674%	-	(\$2,604,047.43)	(\$2,604,047.43)	(77.61)
Kingsport Power Co	5/13/2022	1.1704%	-	(\$2,387,209.05)	(\$2,387,209.05)	(77.62)
Kingsport Power Co	5/14/2022	1.1705%	-	(\$2,387,286.66)	(\$2,387,286.66)	(77.62)
Kingsport Power Co	5/15/2022	1.1705%	-	(\$2,387,364.28)	(\$2,387,364.28)	(56.46)
Kingsport Power Co	5/16/2022	1.1641%	-	(\$1,746,014.91)	(\$1,746,014.91)	30.27
Kingsport Power Co	5/17/2022	-	1.1599%	\$939,524.19	-	51.39
Kingsport Power Co	5/18/2022	-	1.1743%	\$1,575,392.66	-	65.41
Kingsport Power Co	5/19/2022	-	1.1758%	\$2,002,609.39	-	(115.98)
Kingsport Power Co	5/20/2022	1.1744%	-	(\$3,555,144.96)	(\$3,555,144.96)	(115.99)
Kingsport Power Co	5/21/2022	1.1745%	-	(\$3,555,260.93)	(\$3,555,260.93)	(115.99)
Kingsport Power Co	5/22/2022	1.1745%	-	(\$3,555,376.92)	(\$3,555,376.92)	(115.99)

Kingsport Power Co	5/23/2022	1.1789%	-	(\$15,517,837.52)	(\$15,517,837.52)	(508.16)
Kingsport Power Co	5/24/2022	1.1837%	-	(\$13,637,335.76)	(\$13,637,335.76)	(448.40)
Kingsport Power Co	5/25/2022	1.2710%	-	(\$13,122,484.79)	(\$13,122,484.79)	(463.28)
Kingsport Power Co	5/26/2022	1.2792%	-	(\$13,325,084.82)	(\$13,325,084.82)	(473.48)
Kingsport Power Co	5/27/2022	1.2801%	-	(\$15,908,245.00)	(\$15,908,245.00)	(570.09)
Kingsport Power Co	5/28/2022	1.2801%	-	(\$15,908,815.09)	(\$15,908,815.09)	(570.11)
Kingsport Power Co	5/29/2022	1.2801%	-	(\$15,909,385.20)	(\$15,909,385.20)	(570.13)
Kingsport Power Co	5/30/2022	1.2801%	-	(\$15,909,955.33)	(\$15,909,955.33)	(570.15)
Kingsport Power Co	5/31/2022	1.2802%	-	(\$12,846,482.20)	(\$12,846,482.20)	(463.98)
Kingsport Power Co	6/1/2022	1.2800%	-	(\$12,686,150.39)	(\$12,686,150.39)	(454.95)
Kingsport Power Co	6/2/2022	1.2900%	-	(\$12,951,475.82)	(\$12,951,475.82)	(464.09)
Kingsport Power Co	6/3/2022	1.2899%	-	(\$12,765,902.35)	(\$12,765,902.35)	(457.41)
Kingsport Power Co	6/4/2022	1.2899%	-	(\$12,766,359.76)	(\$12,766,359.76)	(457.42)
Kingsport Power Co	6/5/2022	1.2899%	-	(\$12,766,817.18)	(\$12,766,817.18)	(457.44)
Kingsport Power Co	6/6/2022	1.2899%	-	(\$9,194,389.93)	(\$9,194,389.93)	(329.44)
Kingsport Power Co	6/7/2022	1.2899%	-	(\$9,086,725.68)	(\$9,086,725.68)	(325.58)
Kingsport Power Co	6/8/2022	1.2899%	-	(\$8,571,842.28)	(\$8,571,842.28)	(306.90)
Kingsport Power Co	6/9/2022	1.8540%	-	(\$5,481,487.46)	(\$5,481,487.46)	(282.30)
Kingsport Power Co	6/10/2022	1.8540%	-	(\$4,989,329.10)	(\$4,989,329.10)	(256.95)
Kingsport Power Co	6/11/2022	1.8540%	-	(\$4,989,586.05)	(\$4,989,586.05)	(256.96)
Kingsport Power Co	6/12/2022	1.8540%	-	(\$4,989,843.01)	(\$4,989,843.01)	(256.97)
Kingsport Power Co	6/13/2022	0.6902%	-	(\$1,880,767.83)	(\$1,880,767.83)	(36.06)
Kingsport Power Co	6/14/2022	0.7468%	-	(\$1,105,422.78)	(\$1,105,422.78)	(22.93)
Kingsport Power Co	6/15/2022	0.8827%	-	(\$538,747.06)	(\$538,747.06)	(13.21)
Kingsport Power Co	6/16/2022	-	0.8824%	\$1,134,599.95	-	27.81
Kingsport Power Co	6/17/2022	-	1.8458%	\$1,286,652.54	-	65.97
Kingsport Power Co	6/18/2022	-	1.8457%	\$1,286,718.51	-	65.97
Kingsport Power Co	6/19/2022	-	1.8456%	\$1,286,784.48	-	65.97
Kingsport Power Co	6/20/2022	-	1.8458%	\$1,286,850.45	-	65.98
Kingsport Power Co	6/21/2022	1.8452%	-	(\$11,945,461.34)	(\$11,945,461.34)	(612.27)
Kingsport Power Co	6/22/2022	1.8460%	-	(\$17,334,669.31)	(\$17,334,669.31)	(888.87)
Kingsport Power Co	6/23/2022	1.8563%	-	(\$17,207,119.88)	(\$17,207,119.88)	(887.28)
Kingsport Power Co	6/24/2022	1.9955%	-	(\$17,176,790.02)	(\$17,176,790.02)	(952.14)
Kingsport Power Co	6/25/2022	1.9956%	-	(\$17,177,742.16)	(\$17,177,742.16)	(952.20)
Kingsport Power Co	6/26/2022	1.9956%	-	(\$17,178,694.36)	(\$17,178,694.36)	(952.26)
Kingsport Power Co	6/27/2022	2.0507%	-	(\$17,042,723.47)	(\$17,042,723.47)	(970.84)
Kingsport Power Co	6/28/2022	2.1122%	-	(\$19,410,419.85)	(\$19,410,419.85)	(1,138.86)
Kingsport Power Co	6/29/2022	2.1122%	-	(\$19,834,415.55)	(\$19,834,415.55)	(1,163.74)
Kingsport Power Co	6/30/2022	2.0871%	-	(\$11,945,575.28)	(\$11,945,575.28)	(692.56)

(47,715.40) Total Interest Expense
(3,806,788,986.82) Total Dollar Days
(10,429,558.87) Average Daily Balance
Days in Year
0.458% Weighted Rate 365