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February 3, 2023

KPOW-94519

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 February 3, 2023 at 12:28 p.m.

Re: Petition of Kingsport Power d/b/a AEP Appalachian Power for a
General Rate Case – Tariff Changes to Fuel and Purchased Power
Adjustment Rider
Docket No.: 22-00111

Dear Chairman Hilliard:

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

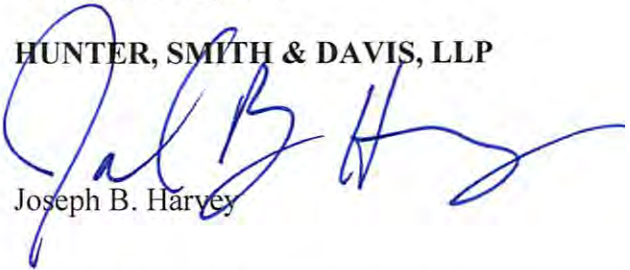
1. The non-confidential, public version of Kingsport Power Company's *Response to Data Requests and Requests for the Production of Documents by the Consumer Advocate Division CA Informal Set 1 to Kingsport Power Company*. The original and four copies of the public version are being sent by overnight delivery. Additionally, the public version will be made available in electronic format via the iManage System.
2. The full, confidential version of Kingsport Power Company's *Response to Data Requests and Requests for the Production of Documents by the Consumer Advocate Division CA Informal Set 1 to Kingsport Power Company*, includes information and documents designated CONFIDENTIAL pursuant to the Protective Order entered in this matter. The confidential version of Kingsport's Responses is being sent by overnight delivery to the TPUC and by U.S. mail to all intervenors. The confidential

version is also available to the intervenors in native electronic format via the iManage System.

Please see the public version is filed and that the confidential version is filed and treated as confidential pursuant to the Protective Order.

Very sincerely yours,

HUNTER, SMITH & DAVIS, LLP



Joseph B. Harvey

Enclosure

cc:	Kelly Grams, General Counsel (w/enc.)	<i>Via US Mail and Email: Kelly.Grams@tn.gov</i>
	Monica L. Smith-Ashford, Esq. (w/enc.)	
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	William C. Bovender, Esq. (w/o enc.)	<i>Via Email: bovender@hsdlaw.com</i>

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 22-00111
Data Requests and Requests for the Production
of Documents by the CONSUMER ADVOCATE DIVISION
CA Informal Set 1
To Kingsport Power Company

Data Request CA Informal 1-1:

Refer to the Folder titled “KgpCo 2022 FPPAR Non-confidential” and the Spreadsheet titled “2022 Schedule 1-3 Recovery, Forecast and Rate Design Final - no links” included with the Company’s recent filing. Specifically, refer to Tab “Schedule 3” and the current rates for “Residential Smart Time-of-Use (036)” and the LED Outdoor Lighting Service rate schedules. Both of these rate schedules are for new service. Explain and provide supporting documentation for how the Company was able to calculate the current rates for these two rate schedules.

Response CA Informal 1-1:

FPPAR rates for new tariff offerings were established in Case No 21-00107 and included as Attachment B to the Settlement.

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

Data Request CA Informal 1-2:

Refer to the Folder titled “KgPCo 2022 FPPAR Non-confidential” and the Spreadsheet titled “2022 Schedule 1-3 Recovery, Forecast and Rate Design Final - no links” included with the Company’s recent filing. Specifically, refer to Tab “Schedule 3” and the proposed “Demand - On-Peak kW” rate of \$15.05 for the “Industrial Power (IP) Primary (322)” rate schedule. Reconcile this rate with the \$16.29 rate included in the Company’s proposed tariff for this same rate schedule.¹

¹ See page 58/66 of the pdf file titled “Kingsport Power Company Schedules 2022 Confidential” included with the Company’s filing.

Response CA Informal 1-2:

Please see Non-Confidential Schedule 5 – KgPCo tariff redline w Staff Edits.pdf

TENNESSEE PUBLIC UTILITY COMMISSION
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Data Request CA Informal 1-3:

Refer to the Folder titled “KgpCo 2022 FPPAR Non-confidential” and the Spreadsheet titled “2022 Schedule 1-3 Recovery, Forecast and Rate Design Final - no links” included with the Company’s recent filing. Specifically, refer to Tab “Schedule 3” and the “Street Lighting (SL)” proposed rate schedule of \$.04834 per KWH. Explain why the F&PPAR for Street Lighting is based on usage, while the base rate for this same rate schedule is based on the number of lamps.

Response CA Informal 1-3:

The SL FPPAR energy rate was established in Case No 21-00107 and included as Attachment B to the Settlement. Additionally, please see the rebuttal testimony of Katharine Walsh at page 8 which further describes the inability of the Company’s billing system to implement multiple rider rates for a single tariff code.

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CA Informal Set 1
To Kingsport Power Company

Data Request CA Informal 1-4:

Refer to the Folder titled "KgpCo 2022 FPPAR Non-confidential" and the Spreadsheet titled "2022 Schedule 1-3 Recovery, Forecast and Rate Design Final - no links" included with the Company's recent filing. Specifically, to the Tab "Schedule 1". Cell AC95 of this spreadsheet includes a \$3,953 adjustment for "Actual NER file mismatch." Provide a narrative description of this adjustment along with supporting documentation for its calculation.

Response CA Informal 1-4:

An incorrect fuel rate of 21.8122 Mills/kWh was originally used for the September 2021 billing. Please see CA Informal Set 1-04 Attachment 1 for the corrected fuel rate calculation of \$21.8420 Mills/kWh and a revised billing calculation of the adjustment (difference between the two bills).

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CA Informal Set 1
To Kingsport Power Company

Data Request CA Informal 1-5:

Refer to the Folder titled “Kingsport Power Company 2022 FPPAR CONFIDENTIAL” and the File titled “Kingsport Power Company Workpapers 2022 Confidential” included with the Company’s recent filing. Specifically, refer to pages 78, 84, 90, 97, 104, 111, 118, 125, 132, 139, 146, and 153 of 178. These pages show the results of a pivot table supporting the monthly “Billed Surcharge” included on the “Schedule 1” tab of the “2022 Schedule 1-3 Recovery, Forecast and Rate Design Final - no links” spreadsheet. Provide these pivot tables, along with supporting data, in Excel format with all formulas intact.

Response CA Informal 1-5:

Please see CA Informal Set 1-05 Attachment 1 which includes the pivot tables and supporting data.

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CA Informal Set 1
To Kingsport Power Company

Data Request CA Informal 1-6:

Refer to the Folder titled “Kingsport Power Company 2022 FPPAR CONFIDENTIAL” and the file titled “Kingsport Power Company Workpapers 2022 Confidential” included with the Company’s recent filing. Specifically, refer to pages 80, 86, 92, 99, 106, 113, 120, 127, 134, 141, 148, and 155 of 178. These pages show the “Operating Revenue, Kilowatt Hour Sales, Customer Realization (Cents Per KWH), Avg Rev and KWH Use” that are included as “Billed KWH” on Tab “Schedule 1” of the “2022 Schedule 1-3 Recovery, Forecast and Rate Design Final - no links” spreadsheet. Provide these schedules, along with supporting data, in Excel format with all formulas intact.

Response CA Informal 1-6:

Please see CA Informal Set 1-06 Attachment 1.

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

Data Request CA Informal 1-7:

Refer to the Folder titled “Kingsport Power Company 2022 FPPAR CONFIDENTIAL” and to the file titled “Kingsport Power Company Workpapers 2022 Confidential” included with the Company’s recent filing. Specifically, refer to pages 81, 87, 93, 100, 107, 114, 121, 128, 135, 142, 149, and 156 of 178. These pages show the “Estimated Billings” that are included as “Estimated KWH” on Tab “Schedule 1” of the “2022 Schedule 1-3 Recovery, Forecast and Rate Design Final - no links” spreadsheet. Provide these schedules, along with supporting data, in Excel format with all formulas intact.

Response CA Informal 1-7:

Please see CA Informal Set 1-07 Attachment 1.

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

Data Request CA Informal 1-8:

Refer to the Folder titled “Kingsport Power Company 2022 FPPAR CONFIDENTIAL” and to the File titled “Kingsport Power Company Workpapers 2022 Confidential” included with the Company’s recent filing. Refer specifically to pages 82, 88, 95, 102, 109, 116, 123, 130, 137, 1444, 151, and 158 of 178. These pages show the “Unbilled Revenue Report” that are included as “Unbilled KWH” on Tab “Schedule 1” of the “2022 Schedule 1-3 Recovery, Forecast and Rate Design Final - no links” spreadsheet. Provide these schedules, along with supporting data, in Excel format with all formulas intact.

Response CA Informal 1-8:

Please see CA Informal Set 1-08 Attachment 1.

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

Data Request CA Informal 1-9:

Refer to the Folder titled “Kingsport Power Company 2022 FPPAR CONFIDENTIAL” and to the File titled “Kingsport Power Company Workpapers 2022 Confidential” included with the Company’s recent filing. Specifically, refer to page 77 of 178 regarding the monthly data for the Eastman Chemical Accrual Adjustments.” Provide a narrative description of these adjustments along with the source and support for their calculation.

Response CA Informal 1-9:

Please see CA 1-9 Confidential Attachments 1-3.

TENNESSEE PUBLIC UTILITY COMMISSION
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To Kingsport Power Company

Data Request CA Informal 1-10:

Refer to the Folder titled “KgpCo 2022 FPPAR Non-confidential” and the Spreadsheet titled “2022 Schedule 1-3 Recovery, Forecast and Rate Design Final - no links” included with the Company’s filing. Refer specifically to Tab “Schedule 1.” Cells L82 to L93 of this spreadsheet contain the “Backup Revenues” included in the total revenue calculation. Provide the source and support for these amounts.

Response CA Informal 1-10:

Please see CA Informal Set 1-10 Confidential Attachment 1.

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

Data Request CA Informal 1-11:

Refer to the Folder titled “Kingsport Power Company 2022 FPPAR CONFIDENTIAL” and the File titled “Kingsport Power Company Workpapers 2022 Confidential” included with the Company’s recent filing. Specifically, refer to “Over/Under Recovery JE Support” and the “Journal Entry Detail Report[s]” for September 2021 through August 2022 (pp. 3–37/178). Compare these reports with the totals from Tab “Schedule 1” of the “2022 Schedule 1-3 Recovery, Forecast and Rate Design Final - no links” spreadsheet included with the Company’s filing. There appear to be discrepancies. For example, the Journal Entry Detail Report for January 2022 shows approximately \$4,480,657 (p. 15/178), while Schedule 1 shows approximately \$4,872,481 for the same month (cell AC86). Provide a reconciliation of the Journal Entry Detail Reports with the monthly Under/Over amount calculation from Schedule 1 for September 2021 to August 2022.

Response CA Informal 1-11:

Please see CA Informal 1-11 Attachments 1-4 which are correcting journal entries.

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

Data Request CA Informal 1-12:

Refer to the Folder titled “Kingsport Power Company 2022 FPPAR CONFIDENTIAL” and the File titled “Kingsport Power Company Workpapers 2022 Confidential” included with the Company’s recent filing. Refer specifically to pages 41, 44, 47, 50, 53, 56, 59, 62, 65, 68, 71, and 74 of 178 that include the journal entry detail for fuel and non-fuel costs. Provide a copy of the Kingsport Power Company trial balance for September 2021 through August 2022 in the same format as MFR #7 in TPUC Docket 21-00107 that verifies the amounts included on these pages.

Response CA Informal 1-12:

See attachment CA Informal 1-12 Attachment 1 for Kingsport Power Company trial balances for the months September 2021 through August 2022.

Page 1

APPALACHIAN POWER COMPANY
DETAIL OF SALES TO
KINGSPORT POWER COMPANY

September-21

GENERATION CHARGE	KW/KWH	Rate	Amount (\$)
DEMAND CHARGE	255,376 kW	\$12.561	\$3,207,782.21
OFF PEAK EXCESS DEMAND CHARGE	0 kW	\$1.256	\$0.00
ENERGY CHARGE	128,754,666 kWh	\$0.01995	\$2,568,140.57
TOTAL DEMAND AND ENERGY			\$5,775,922.78
		Mills/kWh	
FUEL 151		21.8122	
LOSS FACTOR		1.027972	
ADJ. FUEL COST 151		22.4223	
BASE RATE		14.7126	
TOTAL FUEL ADJ. CHARGE	128,754,666 kWh	7.7097	\$992,659.85
TOTAL WHOLESALE CHARGE			\$6,768,582.63
MONTHLY BACKUP CHARGE:			
EASTMAN CHEMICAL (REL. LEVEL A)	21,000 kW	\$0.628	\$13,188.00
EASTMAN CHEMICAL (REL. LEVEL B)	10,000 kW	\$1.256	\$12,560.00
BAE (REL. LEVEL C)	8,000 kW	\$1.884	\$15,072.00
TOTAL GENERATION CHARGE			\$6,809,402.63
			Amount (\$)
TRANSMISSION CHARGE			
DEMAND CHARGE			\$2,521,691.00
ENERGY CHARGE			\$196,102.73
TOTAL TRANSMISSION CHARGE			\$2,717,793.73
TOTAL CHARGE			\$9,527,196.36

TOTAL ON-PEAK DEMAND 255,376 kW
ON-PEAK DAY & HOUR 9/14/2021 @ 6:00:00 PM

APPALACHIAN POWER COMPANY
DETAIL OF SALES TO
KINGSPORT POWER COMPANY

September-21

GENERATION CHARGE	KW/KWH	Rate	Amount (\$)
DEMAND CHARGE	255,376 kW	\$12.561	\$3,207,782.21
OFF PEAK EXCESS DEMAND CHARGE	0 kW	\$1.256	\$0.00
ENERGY CHARGE	128,754,666 kWh	\$0.01995	\$2,568,140.57
TOTAL DEMAND AND ENERGY			\$5,775,922.78
		Mills/kWh	
FUEL 151		21.8420	
LOSS FACTOR		1.027972	
ADJ. FUEL COST 151		22.4530	
BASE RATE		14.7126	
TOTAL FUEL ADJ. CHARGE	128,754,666 kWh	7.7404	\$996,612.62
TOTAL WHOLESALE CHARGE			\$6,772,535.40
MONTHLY BACKUP CHARGE:			
EASTMAN CHEMICAL (REL. LEVEL A)	21,000 kW	\$0.628	\$13,188.00
EASTMAN CHEMICAL (REL. LEVEL B)	10,000 kW	\$1.256	\$12,560.00
BAE (REL. LEVEL C)	8,000 kW	\$1.884	\$15,072.00
TOTAL GENERATION CHARGE			\$6,813,355.40
			Amount (\$)
TRANSMISSION CHARGE			
DEMAND CHARGE			\$2,521,691.00
ENERGY CHARGE			\$196,102.73
TOTAL TRANSMISSION CHARGE			\$2,717,793.73
TOTAL CHARGE			\$9,531,149.13
TOTAL ON-PEAK DEMAND	255,376 kW		
ON-PEAK DAY & HOUR	9/14/2021 @ 6:00:00 PM		

APPALACHIAN POWER COMPANY

02/01/23

August 2021 Actual

SOURCES AND DISPOSITION OF ENERGY FOR

FERC TYPE FUEL COST ADJUSTMENT CLAUSE

FUEL IDENTIFIED PORTION (A/C 151 FUEL BASIS)

	<u>SOURCES OF ENERGY</u>	<u>MWH</u>	<u>AMOUNT</u> (\$)	<u>\$ / MWH</u>
1. NET GENERATION:				
OWN FOSSIL GENERATION (Coal)		2,433,918	49,243,306	20.232
GAS TURBINE (CC / CT)		468,353	13,977,206	29.843
TOTAL		2,902,271	63,220,512	21.783
2. OTHER PURCHASES (CASH SETTLED):				
Third Party Power Purchase		202,738	9,467,413	46.698
OVEC SURPLUS PURCHASE		174,344	4,052,229	23.243
Purchase Power Agreements - Wind		46,655	0	0.000
Purchase Power Agreements - Solar		(15)	(81,375)	5425.000
SUMMERSVILLE HYDRO		5,639	0	0.000
HAPP Purchases Net		0	0	0.000
NUG PURCHASE		0	0	0.000
NGK Dedicated East Purchase		0	0	0.000
TOTAL		429,362	13,438,268	31.298
3. TOTAL SOURCES (1+2)		3,331,633	76,658,780	23.009
	<u>DISPOSITION OF ENERGY</u>			
4. OFF SYSTEM ALLOCATION OF SOURCES:				
OWN GENERATION		366,257	8,148,544	22.248
Third Party Power Purchase		141,974	6,354,452	44.758
OVEC SURPLUS PURCHASE		108,581	2,523,715	23.243
TOTAL		616,812	17,026,712	27.604
5. FUEL IDENTIFIED FOR NER (3-4)		2,714,821	59,632,068	21.965
6. TOTAL DISPOSITION (4+5)		3,331,633	76,658,780	23.009
A. FUEL IDENTIFIED FOR NER (LINE 5 ABOVE)		2,714,821	59,632,068	21.965
B. NON-MONETARY COMPANY RECEIPTS AND DELIVERIES		(13,683)	0	0.000
C. FUEL IDENTIFIED FOR NER (LINES A+B)		2,701,138	59,632,068	22.077
D. OUT-OF-PERIOD ADJUSTMENT - Spot Market Energy for PJM Load Recon		(3,956)	(130,398)	32.959
E. OUT-OF-PERIOD ADJUSTMENT		0	0	0.000
F. TOTAL NET HYDRO		30,725	0	0.000
G. TOTAL SUPPLY FOR NET ENERGY REQUIREMENT (NER)		2,727,906	59,501,669	21.81221

NOTES:

(a) Non-Monetary Inter-Company Receipts / Deliveries includes Smith Mountain Net =

(13,683)

APPALACHIAN POWER COMPANY

02/01/23

August 2021 Actual

SOURCES AND DISPOSITION OF ENERGY FOR

FERC TYPE FUEL COST ADJUSTMENT CLAUSE

FUEL IDENTIFIED PORTION (A/C 151 FUEL BASIS)

	<u>SOURCES OF ENERGY</u>	<u>MWH</u>	<u>AMOUNT</u> (\$)	<u>\$ / MWH</u>
1. NET GENERATION:				
OWN FOSSIL GENERATION (Coal)		2,433,918	49,243,306	20.232
GAS TURBINE (CC / CT)		468,353	13,977,206	29.843
TOTAL		2,902,271	63,220,512	21.783
2. OTHER PURCHASES (CASH SETTLED):				
Third Party Power Purchase		202,738	9,467,413	46.698
OVEC SURPLUS PURCHASE		174,344	4,052,229	23.243
Purchase Power Agreements - Wind		46,655	0	0.000
Purchase Power Agreements - Solar		(15)	0	0.000
SUMMERSVILLE HYDRO		5,639	0	0.000
HAPP Purchases Net		0	0	0.000
NUG PURCHASE		0	0	0.000
NGK Dedicated East Purchase		0	0	0.000
TOTAL		429,362	13,519,643	31.488
3. TOTAL SOURCES (1+2)		3,331,633	76,740,155	23.034
	<u>DISPOSITION OF ENERGY</u>			
4. OFF SYSTEM ALLOCATION OF SOURCES:				
OWN GENERATION		366,257	8,148,544	22.248
Third Party Power Purchase		141,974	6,354,452	44.758
OVEC SURPLUS PURCHASE		108,581	2,523,715	23.243
TOTAL		616,812	17,026,712	27.604
5. FUEL IDENTIFIED FOR NER (3-4)		2,714,821	59,713,443	21.995
6. TOTAL DISPOSITION (4+5)		3,331,633	76,740,155	23.034
A. FUEL IDENTIFIED FOR NER (LINE 5 ABOVE)		2,714,821	59,713,443	21.995
B. NON-MONETARY COMPANY RECEIPTS AND DELIVERIES		(13,683)	0	0.000
C. FUEL IDENTIFIED FOR NER (LINES A+B)		2,701,138	59,713,443	22.107
D. OUT-OF-PERIOD ADJUSTMENT - Spot Market Energy for PJM Load Recon		(3,956)	(130,398)	32.959
E. OUT-OF-PERIOD ADJUSTMENT		0	0	0.000
F. TOTAL NET HYDRO		30,725	0	0.000
G. TOTAL SUPPLY FOR NET ENERGY REQUIREMENT (NER)		2,727,906	59,583,044	21.84204

NOTES:

(a) Non-Monetary Inter-Company Receipts / Deliveries includes Smith Mountain Net =

(13,683)

Kingsport Power Company - Fuel and Purchased Power Adjustment Rider

Fuel and Purchased Power Adjustment Rider (FPPAR) (SK05A, SK05B, SK05C, SK05D, SK05E, SK05F, SK05G, SK05H, SK05I, SK05J, SK05K, SK05L, SK05M, SK05N, SK05P, SK05Q, SK05R, SK05S, SK05T, SK05U, SK05V, SK05W, SK05X, SK06M, SK06N, SK06P, SK06Q, SK06R, SK06S, SK06T, SK06U, SK06V, SK06W, SK06X, SK06Y, SK07A, SK07B, SK07C, SK07E, SK07F, SK07G, SK07H, SK07I, SK07J, SK07K, SK07L, SK07M, SK07N, SK07P, SK07Q & SK07R)

Date	Billed Surcharge	Billed KWH	Average Rate per kWh	Estimated KWH	Unbilled KWH	Total Estimated and Unbilled kWh	Estimated & Unbilled Surcharge	Reverse Prior Month Est & Unb Surcharge	Billed & Accrued Surcharge	FORMULA FLAG
Sep-21	11,067,866.99	155,989,089	0.070952828	-	28,245,222	28,245,222	2,004,078.38	(4,333,068.13)	8,738,877.23	OK
Oct-21	8,127,782.46	116,037,951	0.070044174	-	32,824,043	32,824,043	2,299,132.99	(2,004,078.38)	8,422,837.07	OK
Nov-21	8,642,522.93	122,550,725	0.070522006	4,519,137	46,563,200	51,082,337	3,602,428.86	(2,299,132.99)	9,945,818.80	OK
Dec-21	11,430,465.28	161,130,919	0.070938994	-	30,787,023	30,787,023	2,184,000.44	(3,602,428.86)	10,012,036.85	OK
Jan-22	10,805,941.17	140,671,570	0.076816809	29,531,758	42,428,345	71,960,103	5,527,745.51	(2,184,000.44)	14,149,686.24	OK
Feb-22	12,862,047.91	181,206,628	0.070980008	2,169,677	42,130,624	44,300,301	3,144,435.72	(5,527,745.51)	10,478,738.12	OK
Mar-22	11,999,269.54	163,185,534	0.073531454	25,429,952	29,648,061	55,078,013	4,049,966.36	(3,144,435.72)	12,904,800.18	OK
Apr-22	11,941,786.90	177,006,653	0.067465187	-	15,578,907	15,578,907	1,051,033.87	(4,049,966.36)	8,942,854.41	OK
May-22	7,776,666.04	109,216,828	0.071203918	19,789,827	24,861,807	44,651,634	3,179,371.28	(1,051,033.87)	9,905,003.45	OK
Jun-22	10,532,510.67	145,083,162	0.072596368	30,753,251	24,494,405	55,247,656	4,010,779.19	(3,179,371.28)	11,363,918.58	OK
Jul-22	12,427,067.48	180,805,105	0.068731840	11,734,449	27,871,523	39,605,972	2,722,191.32	(4,010,779.19)	11,138,479.61	OK
Aug-22	9,940,783.73	137,254,057	0.072426156	30,553,755	34,270,362	64,824,117	4,694,961.60	(2,722,191.32)	11,913,554.02	OK

Kingsport FFPAR

Sum of Sales of ELE Amt			Revnn Yr/Mo														Grand Total
REV CL	Revn Class Cd	Eqtn Cd	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208			
1-RES	10	SK05A	\$ 770,451.00	\$ 551,405.27	\$ 628,328.13	\$ 912,449.22	\$ 1,028,387.68	\$ 958,415.43	\$ 671,598.88	\$ 613,858.80	\$ 552,549.67	\$ 767,444.14	\$ 866,983.43	\$ 797,957.98	\$ 9,119,829.63		
		SK05B	\$ 81.25	\$ 81.25	\$ 76.18	\$ 79.95	\$ 79.95	\$ 79.95	\$ 79.95	\$ 77.20	\$ 78.41	\$ 79.95	\$ 79.95	\$ 79.95	\$ 953.94		
		SK05C	\$ 67.80												\$ 67.80		
		SK05D	\$ 65.40												\$ 65.40		
		SK07A	\$ 182.16	\$ 177.10	\$ 175.31	\$ 174.30	\$ 174.30	\$ 166.83	\$ 166.83	\$ 169.32	\$ 166.83	\$ 164.34	\$ 164.34	\$ 161.85	\$ 2,043.51		
		SK07B	\$ 1,201.20	\$ 1,214.40	\$ 1,189.94	\$ 1,176.50	\$ 1,177.79	\$ 1,173.90	\$ 1,170.00	\$ 1,172.60	\$ 1,163.50	\$ 1,167.40	\$ 1,163.50	\$ 1,157.00	\$ 14,127.73		
		SK07C	\$ 11.12	\$ 11.12	\$ 11.03	\$ 5.47	\$ 5.47	\$ 5.47	\$ 5.47	\$ 5.47	\$ 5.47	\$ 5.47	\$ 5.47	\$ 5.47	\$ 82.50		
		SK07D	\$ 245.68	\$ 245.68	\$ 245.84	\$ 238.62	\$ 238.62	\$ 238.62	\$ 238.62	\$ 235.71	\$ 235.71	\$ 232.80	\$ 232.80	\$ 235.71	\$ 2,864.41		
		SK07G	\$ 53.28	\$ 53.28	\$ 52.67	\$ 52.38	\$ 52.38	\$ 52.38	\$ 52.38	\$ 58.20	\$ 58.20	\$ 58.20	\$ 61.11	\$ 58.20	\$ 662.66		
		SK07I	\$ 17.60	\$ 21.12	\$ 17.40	\$ 17.30	\$ 17.30	\$ 17.30	\$ 17.30	\$ 17.30	\$ 17.30	\$ 17.30	\$ 17.30	\$ 17.30	\$ 211.82		
	SK07J	\$ 17.16	\$ 17.16	\$ 17.02	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 203.44			
	SK07K	\$ 13.20	\$ 13.20	\$ 13.09	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 11.70	\$ 11.70	\$ 11.70	\$ 151.29			
	SK07L	\$ 72.28	\$ 72.28	\$ 71.52	\$ 71.11	\$ 71.11	\$ 71.11	\$ 71.11	\$ 71.11	\$ 71.11	\$ 71.11	\$ 87.52	\$ 71.11	\$ 872.48			
	SK07N	\$ 2.06	\$ 2.06	\$ 2.03	\$ 2.02	\$ 2.02	\$ 2.02	\$ 2.02	\$ 2.02	\$ 2.02	\$ 2.02	\$ 2.02	\$ 2.02	\$ 24.33			
	20	SK05A	\$ 3,536,289.89	\$ 2,606,993.59	\$ 3,281,657.34	\$ 4,940,220.28	\$ 5,741,970.02	\$ 5,340,415.20	\$ 3,549,878.20	\$ 3,183,413.50	\$ 2,661,653.28	\$ 3,514,610.30	\$ 3,913,191.40	\$ 3,585,173.53	\$ 45,855,466.53		
		SK05B	\$ 329.69	\$ 330.98	\$ 321.83	\$ 354.44	\$ 350.72	\$ 383.76	\$ 367.77	\$ 356.70	\$ 361.56	\$ 366.70	\$ 354.98	\$ 367.76	\$ 4,246.89		
		SK05C	\$ 1,384.64	\$ 1,240.70	\$ 1,101.91	\$ 1,108.91	\$ 1,227.67	\$ 1,039.37	\$ 945.60	\$ 1,048.05	\$ 1,110.82	\$ 1,030.21	\$ 541.82	\$ 812.72	\$ 12,592.42		
		SK05D	\$ 1,152.04	\$ 983.09	\$ 972.38	\$ 902.07	\$ 1,019.52	\$ 815.49	\$ 775.27	\$ 916.26	\$ 874.25	\$ 966.77	\$ 1,035.83	\$ 887.49	\$ 11,300.46		
		SK07A	\$ 184.69	\$ 189.75	\$ 182.90	\$ 179.28	\$ 174.30	\$ 176.79	\$ 174.30	\$ 174.30	\$ 174.30	\$ 171.81	\$ 171.81	\$ 169.32	\$ 2,123.55		
		SK07B	\$ 1,631.52	\$ 1,631.52	\$ 1,623.70	\$ 1,627.64	\$ 1,632.80	\$ 1,628.90	\$ 1,632.80	\$ 1,640.60	\$ 1,639.30	\$ 1,643.20	\$ 1,626.30	\$ 1,621.10	\$ 19,579.38		
		SK07C	\$ 11.12	\$ 11.12	\$ 11.02	\$ 10.94	\$ 10.94	\$ 10.94	\$ 10.94	\$ 10.94	\$ 10.94	\$ 10.94	\$ 10.94	\$ 10.94	\$ 131.72		
		SK07D	\$ 417.36	\$ 414.40	\$ 409.95	\$ 416.13	\$ 419.04	\$ 410.31	\$ 410.31	\$ 416.13	\$ 421.95	\$ 416.13	\$ 416.13	\$ 416.14	\$ 4,983.98		
		SK07G	\$ 76.96	\$ 76.96	\$ 76.08	\$ 75.66	\$ 75.66	\$ 81.48	\$ 75.66	\$ 84.39	\$ 78.57	\$ 78.57	\$ 78.57	\$ 78.57	\$ 934.22		
		SK07H	\$ 40.95	\$ 40.95	\$ 40.46	\$ 40.25	\$ 40.25	\$ 40.25	\$ 40.25	\$ 40.25	\$ 40.25	\$ 40.25	\$ 40.25	\$ 40.25	\$ 484.61		
		SK07I	\$ 66.88	\$ 70.40	\$ 66.22	\$ 69.20	\$ 69.20	\$ 69.20	\$ 69.20	\$ 72.66	\$ 69.20	\$ 72.66	\$ 69.20	\$ 69.20	\$ 833.22		
		SK07J	\$ 10.56	\$ 10.56	\$ 10.47	\$ 10.40	\$ 10.40	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ 134.29		
		SK07K	\$ 19.80	\$ 19.80	\$ 20.93	\$ 20.80	\$ 20.80	\$ 20.80	\$ 20.80	\$ 20.80	\$ 20.80	\$ 19.50	\$ 19.50	\$ 19.50	\$ 243.83		
SK07L		\$ 83.40	\$ 83.40	\$ 82.59	\$ 82.05	\$ 82.05	\$ 82.05	\$ 82.05	\$ 87.52	\$ 87.52	\$ 92.99	\$ 92.99	\$ 92.99	\$ 1,031.60			
SK07N		\$ 8.24	\$ 8.24	\$ 8.15	\$ 8.08	\$ 8.08	\$ 8.08	\$ 8.08	\$ 8.08	\$ 8.08	\$ 8.08	\$ 8.08	\$ 8.08	\$ 97.35			
2-COM		211	SK05E	\$ 58,144.86	\$ 53,960.50	\$ 55,725.95	\$ 61,436.49	\$ 61,575.69	\$ 58,671.69	\$ 54,923.09	\$ 54,183.21	\$ 51,598.11	\$ 56,107.52	\$ 57,860.90	\$ 56,387.86	\$ 680,575.87	
			SK05F	\$ 41,880.84	\$ 31,489.49	\$ 33,884.59	\$ 53,176.40	\$ 57,858.47	\$ 51,925.47	\$ 35,351.82	\$ 31,570.81	\$ 27,924.54	\$ 39,289.76	\$ 46,198.51	\$ 41,485.30	\$ 492,036.00	
	SK05G		\$ 312,559.79	\$ 274,664.31	\$ 259,490.81	\$ 277,499.48	\$ 289,764.83	\$ 291,520.83	\$ 261,722.30	\$ 253,538.64	\$ 262,130.84	\$ 301,217.04	\$ 305,563.55	\$ 302,070.40	\$ 3,391,742.82		
	SK05H		\$ 188,876.01	\$ 132,040.04	\$ 111,667.84	\$ 165,654.19	\$ 160,117.82	\$ 143,795.75	\$ 104,648.38	\$ 109,221.81	\$ 120,696.31	\$ 173,441.86	\$ 198,598.58	\$ 175,759.42	\$ 1,784,518.01		
	SK05M		\$ 495,234.97	\$ 409,653.97	\$ 347,753.78	\$ 430,967.03	\$ 371,705.01	\$ 392,982.93	\$ 370,175.82	\$ 389,792.96	\$ 406,608.37	\$ 441,374.46	\$ 498,332.88	\$ 485,858.82	\$ 5,040,441.00		
	SK05N		\$ 38,221.11	\$ 35,298.43	\$ 33,594.54	\$ 43,632.90	\$ 43,073.10	\$ 38,338.73	\$ 40,314.08	\$ 35,245.83	\$ 32,630.57	\$ 38,023.40	\$ 40,513.48	\$ 39,127.00	\$ 458,013.17		
	SK05R		\$ 130,986.82	\$ 111,939.74	\$ 105,092.88	\$ 109,091.66	\$ 97,371.07	\$ 94,265.62	\$ 95,467.73	\$ 106,887.79	\$ 111,295.54	\$ 126,021.41	\$ 127,079.78	\$ 1,361,500.04			
	SK05T		\$ 46,115.72	\$ 30,711.41	\$ 29,865.23	\$ 43,665.53	\$ 46,485.75	\$ 48,135.89	\$ 32,881.12	\$ 29,818.25	\$ 31,194.77	\$ 45,138.43	\$ 52,602.59	\$ 47,182.14	\$ 483,796.83		
	SK06M		\$ 111,689.38	\$ 98,796.50	\$ 85,186.85	\$ 91,838.07	\$ 86,676.90	\$ 93,484.56	\$ 95,633.92	\$ 95,327.16	\$ 99,313.13	\$ 103,813.08	\$ 112,383.66	\$ 112,254.05	\$ 1,186,397.26		
	SK06N		\$ 11,157.30	\$ 10,691.78	\$ 9,393.41	\$ 10,873.84	\$ 13,819.50	\$ 11,085.48	\$ 13,874.28	\$ 10,482.90	\$ 11,090.46	\$ 11,782.68	\$ 12,659.16	\$ 12,245.82	\$ 139,156.61		
	SK06R	\$ 53,033.86	\$ 49,628.71	\$ 43,273.83	\$ 40,617.23	\$ 42,881.42	\$ 41,382.59	\$ 43,774.34	\$ 43,753.08	\$ 51,385.42	\$ 56,817.35	\$ 51,455.55	\$ 578,003.38				
	SK07A	\$ 58.19	\$ 58.19	\$ 55.08	\$ 57.27	\$ 57.27	\$ 57.27	\$ 57.27	\$ 57.27	\$ 57.27	\$ 57.27	\$ 57.27	\$ 57.27	\$ 689.38			
	SK07B	\$ 638.88	\$ 637.56	\$ 631.32	\$ 630.50	\$ 627.90	\$ 630.50	\$ 624.00	\$ 626.60	\$ 627.90	\$ 625.30	\$ 626.60	\$ 629.21	\$ 7,556.27			
	SK07C	\$ 77.84	\$ 77.84	\$ 77.13	\$ 71.11	\$ 71.11	\$ 71.11	\$ 71.11	\$ 71.11	\$ 71.11	\$ 71.11	\$ 71.11	\$ 71.11	\$ 872.80			
	SK07D	\$ 831.76	\$ 831.76	\$ 834.51	\$ 803.15	\$ 806.07	\$ 806.07	\$ 823.53	\$ 811.89	\$ 808.98	\$ 800.25	\$ 794.43	\$ 794.44	\$ 9,746.84			
	SK07G	\$ 645.28	\$ 651.20	\$ 646.94	\$ 648.93	\$ 646.02	\$ 689.46	\$ 651.84	\$ 651.84	\$ 654.75	\$ 657.66	\$ 660.57	\$ 669.30	\$ 7,873.79			
	SK07H	\$ 339.30	\$ 339.30	\$ 335.45	\$ 339.18	\$ 333.50	\$ 339.25	\$ 339.25	\$ 339.25	\$ 339.25	\$ 339.25	\$ 339.25	\$ 339.25	\$ 4,061.48			
	SK07I	\$ 165.44	\$ 179.52	\$ 170.43	\$ 179.92	\$ 176.46	\$ 176.46	\$ 183.38	\$ 173.00	\$ 179.92	\$ 152.24	\$ 166.08	\$ 162.62	\$ 2,065.47			
	SK07J	\$ 323.40	\$ 323.40	\$ 320.31	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 3,833.61			
	SK07K	\$ 58.08	\$ 58.08	\$ 57.51	\$ 57.20	\$ 58.50	\$ 57.20	\$ 57.20	\$ 57.20	\$ 57.20	\$ 66.30	\$ 55.90	\$ 55.90	\$ 694.97			
212	SK07L	\$ 2,657.68	\$ 2,646.56	\$ 2,628.74	\$ 2,603.72	\$ 2,636.54	\$ 2,652.95	\$ 2,647.48	\$ 2,614.66	\$ 2,620.13	\$ 2,625.60	\$ 2,609.19	\$ 2,625.60	\$ 31,568.85			
	SK07M	\$ 76.05	\$ 76.05	\$ 75.02	\$ 74.75	\$ 74.75	\$ 74.75	\$ 74.75	\$ 74.75	\$ 74.75	\$ 74.75	\$ 74.75	\$ 74.75	\$ 899.87			
	SK07N	\$ 14.42	\$ 14.42	\$ 14.25	\$ 14.14	\$ 14.14	\$ 14.14	\$ 14.14	\$ 14.14	\$ 14.14	\$ 14.14	\$ 14.14	\$ 8.08	\$ 158.23			
	SK05E	\$ 10,545.78	\$ 9,215.38	\$ 10,173.97	\$ 11,206.08	\$ 11,612.77	\$ 11,186.43	\$ 10,058.98	\$ 9,676.00	\$ 8,810.26	\$ 9,811.61	\$ 10,153.37	\$ 10,092.59	\$ 122,543.22			
	SK05F	\$ 9,088.12	\$ 5,782.57	\$ 6,660.78	\$ 13,991.59	\$ 16,782.31	\$ 15,518.84	\$ 8,319.68	\$ 6,352.04	\$ 5,414.68	\$ 8,462.85	\$ 10,603.09	\$ 9,528.20	\$ 116,504.75			
	SK05G	\$ 78,227.37	\$ 68,383.46	\$ 73,512.13	\$ 83,100.82	\$ 92,578.66	\$ 93,979.59	\$ 82,613.42	\$ 74,262.07	\$ 68,806.87	\$ 76,264.92	\$ 76,185.69	\$ 75,075.27	\$ 942,990.27			
	SK05H	\$ 51,025.70	\$ 35,333.85	\$ 29,253.56	\$ 48,824.53	\$ 51,695.21	\$ 52,238.83	\$ 28,696.92	\$ 31,933.59	\$ 33,233.27	\$ 49,306.61	\$ 54,343.60	\$ 47,354.21	\$ 513,529.88			
	SK05M	\$ 186,880.11	\$ 158,539.34	\$ 158,578.26	\$ 195,866.10	\$ 202,683.04	\$ 196,373.99	\$ 165,021.49	\$ 163,091.63	\$ 155,548.59	\$ 180,692.95	\$ 186,108.60	\$ 175,644.19	\$ 2,125,028.29			
	SK05T	\$ 16,266.46	\$ 11,242.35	\$ 15,015.95	\$ 22,964.26	\$ 26,479.19	\$ 24,657.96	\$ 15,811.57	\$ 13,885.72	\$ 11,760.29	\$ 17,201.92	\$ 18,599.51	\$ 16,244.09	\$ 210,129.27			
	SK05W	\$ 156,576.83	\$ 121,366.44	\$ 127,964.15	\$ 182,415.28	\$ 201,137.74	\$ 197,924.40	\$ 141,512.35	\$ 129,366.98	\$ 119,990.58	\$ 151,982.24	\$ 165,692.63	\$ 155,857.87	\$ 1,851,787.49			
SK06M	\$ 47,695.56	\$ 44,528.00	\$ 45,281.11	\$ 49,161.56	\$ 51,610.99	\$ 51,986.22	\$ 49,725.30	\$ 45,462.42	\$ 43,380.78	\$ 47,088.39	\$ 46,3						

5-OTH

5-OTH	510 SK05V	\$	6,427.06	\$	4,835.27	\$	3,264.88	\$	4,149.58	\$	4,250.59	\$	5,361.63	\$	3,190.04	\$	2,786.03	\$	5,008.12	\$	6,624.18	\$	4,856.61	\$	6,119.16	\$	56,873.15
	SK05X	\$	181,785.37	\$	140,164.14	\$	141,692.21	\$	153,245.48	\$	222,916.79	\$	199,991.37	\$	147,849.57	\$	142,262.09	\$	140,459.16	\$	127,430.78	\$	131,380.72	\$	152,936.15	\$	1,882,113.83
	SK07A	\$	15.18	\$	15.18	\$	15.01	\$	14.94	\$	14.94	\$	14.94	\$	14.94	\$	14.94	\$	14.94	\$	14.94	\$	14.94	\$	14.94	\$	179.83
	SK07B	\$	3.96	\$	3.96	\$	3.92	\$	5.20	\$	5.20	\$	5.20	\$	5.20	\$	5.20	\$	5.20	\$	5.20	\$	5.20	\$	5.20	\$	58.64
	SK07D	\$	5.92	\$	5.92	\$	5.86	\$	5.82	\$	5.82	\$	5.82	\$	5.82	\$	5.82	\$	5.82	\$	5.82	\$	5.82	\$	5.82	\$	70.08
	SK07G	\$	8.88	\$	8.88	\$	8.77	\$	8.73	\$	8.73	\$	8.73	\$	8.73	\$	8.73	\$	8.73	\$	8.73	\$	8.73	\$	8.73	\$	105.10
	SK07I	\$	3.52	\$	3.52	\$	3.47	\$	3.46	\$	3.46	\$	3.46	\$	3.46	\$	3.46	\$	3.46	\$	3.46	\$	3.46	\$	3.46	\$	41.65
	SK07L	\$	5.56	\$	5.56	\$	5.50	\$	5.47	\$	5.47	\$	5.47	\$	5.47	\$	5.47	\$	5.47	\$	5.47	\$	5.47	\$	5.47	\$	65.85
Grand Total			\$ 11,067,866.99		\$ 8,127,782.46		\$ 8,642,522.93		\$ 11,430,465.28		\$ 10,805,941.17		\$ 12,862,047.91		\$ 11,999,269.54		\$ 11,941,786.90		\$ 7,776,666.04		\$ 10,532,510.67		\$ 12,427,067.48		\$ 9,940,783.73		\$ 127,554,711.10

Kingsport FFPAR

Sum of Sales of ELE Amt		Revn Yr/Mo														Grand Total
REV CL	Revn Class Cd	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208			
1-RES	10	\$ 772,481.19	\$ 553,313.92	\$ 630,200.16	\$ 914,296.77	\$ 1,030,236.52	\$ 960,252.91	\$ 673,429.71	\$ 615,698.84	\$ 554,378.36	\$ 769,271.33	\$ 868,826.04	\$ 799,775.19	\$ 9,142,160.94		
	20	\$ 3,541,707.74	\$ 2,612,105.46	\$ 3,286,585.93	\$ 4,945,126.13	\$ 5,747,111.45	\$ 5,345,194.32	\$ 3,554,502.93	\$ 3,188,293.15	\$ 2,666,568.34	\$ 3,519,539.81	\$ 3,917,669.50	\$ 3,589,779.29	\$ 45,914,184.05		
2-COM	211	\$ 1,493,786.98	\$ 1,244,768.76	\$ 1,120,776.40	\$ 1,334,251.19	\$ 1,277,150.32	\$ 1,271,477.20	\$ 1,154,629.33	\$ 1,165,632.65	\$ 1,211,701.06	\$ 1,398,818.96	\$ 1,330,495.04	\$ 1,662,714.66	\$ 15,666,202.55		
	212	\$ 557,811.23	\$ 455,913.01	\$ 467,998.88	\$ 609,048.77	\$ 656,088.82	\$ 645,373.17	\$ 503,305.26	\$ 475,576.35	\$ 448,778.31	\$ 542,368.33	\$ 569,557.12	\$ 537,283.59	\$ 6,469,100.84		
	213	\$ 11,486.68	\$ 10,315.90	\$ 10,504.57	\$ 11,399.91	\$ 10,543.41	\$ 10,817.29	\$ 9,378.87	\$ 10,525.55	\$ 10,538.61	\$ 11,517.30	\$ 3,340.05	\$ 21,547.80	\$ 131,915.94		
	216	\$ 189,317.49	\$ 177,807.61	\$ 174,523.08	\$ 200,221.61	\$ 211,126.44	\$ 198,921.79	\$ 189,475.71	\$ 180,571.55	\$ 176,262.48	\$ 196,876.28	\$ 203,733.04	\$ 191,364.85	\$ 2,290,201.93		
3-IND	221	\$ 4,275,302.97	\$ 2,895,126.35	\$ 2,772,509.87	\$ 3,216,645.40	\$ 1,601,579.81	\$ 4,181,837.10	\$ 5,727,381.27	\$ 6,126,775.38	\$ 2,532,200.57	\$ 3,924,774.29	\$ 5,359,754.53	\$ 2,943,578.40	\$ 45,557,465.94		
	222	\$ 35,355.96	\$ 31,064.08	\$ 32,137.83	\$ 39,669.33	\$ 42,549.26	\$ 40,473.95	\$ 33,791.64	\$ 31,306.47	\$ 28,457.07	\$ 32,923.72	\$ 35,104.22	\$ 33,343.23	\$ 416,176.76		
	240	\$ 2.96	\$ 2.96	\$ 2.93	\$ 2.91	\$ 2.91	\$ 2.91	\$ 2.91	\$ 2.91	\$ 2.91	\$ 2.91	\$ 2.91	\$ 2.91	\$ 35.04		
	400	\$ 1,288.59	\$ 1,252.23	\$ 1,223.63	\$ 1,312.45	\$ 1,291.10	\$ 1,248.52	\$ 1,236.55	\$ 1,260.18	\$ 1,215.30	\$ 1,267.03	\$ 1,251.95	\$ 1,242.75	\$ 15,090.28		
4-PS/HL	510	\$ 189,325.20	\$ 146,112.18	\$ 146,059.65	\$ 158,490.81	\$ 228,263.13	\$ 206,448.75	\$ 152,135.36	\$ 146,143.87	\$ 146,563.03	\$ 135,150.71	\$ 137,333.08	\$ 160,151.06	\$ 1,952,176.83		
5-OTH	510	\$ 189,325.20	\$ 146,112.18	\$ 146,059.65	\$ 158,490.81	\$ 228,263.13	\$ 206,448.75	\$ 152,135.36	\$ 146,143.87	\$ 146,563.03	\$ 135,150.71	\$ 137,333.08	\$ 160,151.06	\$ 1,952,176.83		
Grand Total		\$ 11,067,866.99	\$ 8,127,782.46	\$ 8,642,522.93	\$ 11,430,465.28	\$ 10,805,941.17	\$ 12,862,047.91	\$ 11,999,269.54	\$ 11,941,786.90	\$ 7,776,666.04	\$ 10,532,510.67	\$ 12,427,067.48	\$ 9,940,783.73	\$ 127,554,711.10		

Co Cd	State Cd	Revn Yr/Mo	Revn Class Cd	Tariff Cd	Rider Grp Cd	Rider Grp Desc	Eqtn Desc	Eqtn Cd	Sales of ELE Amt	SORT	YEAR	SALES	REV CL
01	TN	202109		510	642 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	P5 - ALL KWH	SK05X	127,279.02	FPPAR	2021	1	5-OTH
01	TN	202109		510	641 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	P5 BLK 1 - ELEC HTG STANDARD	SK05U	1,069.75	FPPAR	2021	1	5-OTH
01	TN	202109		510	641 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	P5 BLK 2 - KWH ELEC HTG	SK05V	6,427.06	FPPAR	2021	1	5-OTH
01	TN	202109		510	640 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	P5 - ALL KWH	SK05X	54,506.35	FPPAR	2021	1	5-OTH
01	TN	202109		510	116 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	5.56	FPPAR	2021	1	5-OTH
01	TN	202109		510	110 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	3.52	FPPAR	2021	1	5-OTH
01	TN	202109		510	107 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	8.88	FPPAR	2021	1	5-OTH
01	TN	202109		510	97 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	5.92	FPPAR	2021	1	5-OTH
01	TN	202109		510	94 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	3.96	FPPAR	2021	1	5-OTH
01	TN	202109		510	93 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	15.18	FPPAR	2021	1	5-OTH
01	TN	202109		400	233 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	43.28	FPPAR	2021	1	4-PS/HL
01	TN	202109		400	233 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	354.13	FPPAR	2021	1	4-PS/HL
01	TN	202109		400	231 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	11.74	FPPAR	2021	1	4-PS/HL
01	TN	202109		400	231 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	879.44	FPPAR	2021	1	4-PS/HL
01	TN	202109		240	97 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	2.96	FPPAR	2021	1	3-IND
01	TN	202109		222	240 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	16,825.59	FPPAR	2021	1	3-IND
01	TN	202109		222	240 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	5,080.24	FPPAR	2021	1	3-IND
01	TN	202109		222	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	6,387.81	FPPAR	2021	1	3-IND
01	TN	202109		222	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	1,156.32	FPPAR	2021	1	3-IND
01	TN	202109		222	232 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	71.99	FPPAR	2021	1	3-IND
01	TN	202109		222	232 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	(24.57)	FPPAR	2021	1	3-IND
01	TN	202109		222	231 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	79.55	FPPAR	2021	1	3-IND
01	TN	202109		222	231 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	179.40	FPPAR	2021	1	3-IND
01	TN	202109		222	209 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	311.90	FPPAR	2021	1	3-IND
01	TN	202109		222	208 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	5,278.32	FPPAR	2021	1	3-IND
01	TN	202109		222	126 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SK07R	5.56	FPPAR	2021	1	3-IND
01	TN	202109		222	94 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.32	FPPAR	2021	1	3-IND
01	TN	202109		222	93 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	2.53	FPPAR	2021	1	3-IND
01	TN	202109		221	324 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAR	SK05S	1,124,323.09	FPPAR	2021	1	3-IND
01	TN	202109		221	324 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAR	SK06S	803,610.46	FPPAR	2021	1	3-IND
01	TN	202109		221	324 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAR	SK05S	1,509,304.32	FPPAR	2021	1	3-IND
01	TN	202109		221	324 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAR	SK06S	454,535.36	FPPAR	2021	1	3-IND
01	TN	202109		221	322 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAR	SK05R	85,026.04	FPPAR	2021	1	3-IND
01	TN	202109		221	322 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAR	SK06R	39,045.72	FPPAR	2021	1	3-IND
01	TN	202109		221	244 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SK05N	76,304.11	FPPAR	2021	1	3-IND
01	TN	202109		221	244 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAR	SK06N	31,442.84	FPPAR	2021	1	3-IND
01	TN	202109		221	240 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	35,202.42	FPPAR	2021	1	3-IND
01	TN	202109		221	240 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	87,568.08	FPPAR	2021	1	3-IND
01	TN	202109		221	237 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 2 - KWH FUEL AND PPAR	SK05L	340.71	FPPAR	2021	1	3-IND
01	TN	202109		221	237 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 1 - KWH FUEL AND PPAR	SK05K	626.40	FPPAR	2021	1	3-IND
01	TN	202109		221	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	6,079.70	FPPAR	2021	1	3-IND
01	TN	202109		221	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	18,512.69	FPPAR	2021	1	3-IND
01	TN	202109		221	232 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	57.37	FPPAR	2021	1	3-IND
01	TN	202109		221	232 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	83.18	FPPAR	2021	1	3-IND
01	TN	202109		221	231 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	(40.35)	FPPAR	2021	1	3-IND
01	TN	202109		221	231 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	1,334.05	FPPAR	2021	1	3-IND
01	TN	202109		221	231 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	1,318.58	FPPAR	2021	1	3-IND
01	TN	202109		221	116 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	378.08	FPPAR	2021	1	3-IND
01	TN	202109		221	109 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.95	FPPAR	2021	1	3-IND
01	TN	202109		221	107 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	82.88	FPPAR	2021	1	3-IND
01	TN	202109		221	97 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	94.72	FPPAR	2021	1	3-IND
01	TN	202109		221	94 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	29.04	FPPAR	2021	1	3-IND
01	TN	202109		221	93 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	2.53	FPPAR	2021	1	3-IND
01	TN	202109		216	240 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	29,970.38	FPPAR	2021	1	2-COM
01	TN	202109		216	240 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	105,468.20	FPPAR	2021	1	2-COM
01	TN	202109		216	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	28,800.13	FPPAR	2021	1	2-COM
01	TN	202109		216	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	13,270.51	FPPAR	2021	1	2-COM
01	TN	202109		216	233 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05F	128.14	FPPAR	2021	1	2-COM
01	TN	202109		216	233 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	104.18	FPPAR	2021	1	2-COM
01	TN	202109		216	232 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	581.73	FPPAR	2021	1	2-COM
01	TN	202109		216	232 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	374.10	FPPAR	2021	1	2-COM
01	TN	202109		216	231 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	2,496.84	FPPAR	2021	1	2-COM
01	TN	202109		216	231 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	3,353.81	FPPAR	2021	1	2-COM
01	TN	202109		216	229 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD OFF - KWH FUEL AND PPAR	SK05J	496.05	FPPAR	2021	1	2-COM
01	TN	202109		216	229 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD ONP - KWH FUEL AND PPAR	SK05I	626.44	FPPAR	2021	1	2-COM
01	TN	202109		216	209 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	306.40	FPPAR	2021	1	2-COM
01	TN	202109		216	208 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	2,429.85	FPPAR	2021	1	2-COM
01	TN	202109		216	124 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 124 - PER LAMP FUEL AND PPAR	SK07Q	23.40	FPPAR	2021	1	2-COM
01	TN	202109		216	116 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	189.04	FPPAR	2021	1	2-COM
01	TN	202109		216	115 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	19.80	FPPAR	2021	1	2-COM
01	TN	202109		216	111 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	48.84	FPPAR	2021	1	2-COM
01	TN	202109		216	110 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	7.04	FPPAR	2021	1	2-COM
01	TN	202109		216	109 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	122.85	FPPAR	2021	1	2-COM
01	TN	202109		216	107 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	127.28	FPPAR	2021	1	2-COM
01	TN	202109		216	103 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 103 - PER LAMP FUEL AND PPAR	SK07F	14.48	FPPAR	2021	1	2-COM
01	TN	202109		216	97 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	210.16	FPPAR	2021	1	2-COM
01	TN	202109		216	94 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	147.84	FPPAR	2021	1	2-COM
01	TN	202109		213	240 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	7,364.88	FPPAR	2021	1	2-COM
01	TN	202109		213	240 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	1,330.78	FPPAR	2021	1	2-COM
01	TN	202109		213	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	763.66	FPPAR	2021	1	2-COM
01	TN	202109		213	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	1,954.65	FPPAR	2021	1	2-COM
01	TN	202109		213	233 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	56.77	FPPAR	2021	1	2-COM
01	TN	202109		213	231 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	14.62	FPPAR	2021	1	2-COM
01	TN	202109		213	94 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.32	FPPAR	2021	1	2-COM
01	TN	202109		212	242 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	12,529.20	FPPAR	2021	1	2-COM
01	TN	202109		212	242 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	2,985.40	FPPAR	2021	1	2-COM
01	TN	202109		212	240 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	174,350.91	FPPAR	2021	1	2-COM
01	TN	202109		212	240 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	44,710.16	FPPAR	2021	1	2-COM
01	TN	202109		212	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	51,482.45	FPPAR	2021	1	2-COM
01	TN	202109		212	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	(515.11)	FPPAR	2021	1	2-COM
01	TN	202109		212	235 FPPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER							

01	TN	202110	221	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAR	SK05R	(175,722.82)	FFPAR	2021	1	3-IND
01	TN	202110	221	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SK06N	30,491.56	FFPAR	2021	1	3-IND
01	TN	202110	221	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SK05N	71,229.96	FFPAR	2021	1	3-IND
01	TN	202110	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	75,544.77	FFPAR	2021	1	3-IND	
01	TN	202110	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK06M	33,188.54	FFPAR	2021	1	3-IND	
01	TN	202110	221	237	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 1 - KWH FUEL AND PPAR	SK05K	672.23	FFPAR	2021	1	3-IND
01	TN	202110	221	237	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 2 - KWH FUEL AND PPAR	SK05L	480.80	FFPAR	2021	1	3-IND
01	TN	202110	221	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	16,460.04	FFPAR	2021	1	3-IND
01	TN	202110	221	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	3,426.24	FFPAR	2021	1	3-IND
01	TN	202110	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	83.11	FFPAR	2021	1	3-IND
01	TN	202110	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	43.99	FFPAR	2021	1	3-IND
01	TN	202110	221	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	1,472.54	FFPAR	2021	1	3-IND
01	TN	202110	221	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	1,357.53	FFPAR	2021	1	3-IND
01	TN	202110	221	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	378.08	FFPAR	2021	1	3-IND
01	TN	202110	221	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.95	FFPAR	2021	1	3-IND
01	TN	202110	221	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	82.88	FFPAR	2021	1	3-IND
01	TN	202110	221	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	94.72	FFPAR	2021	1	3-IND
01	TN	202110	221	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	29.04	FFPAR	2021	1	3-IND
01	TN	202110	221	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	7.54	FFPAR	2021	1	3-IND
01	TN	202110	216	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	101,382.96	FFPAR	2021	1	2-COM
01	TN	202110	216	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK06M	29,277.16	FFPAR	2021	1	2-COM
01	TN	202110	216	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	10,288.36	FFPAR	2021	1	2-COM
01	TN	202110	216	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	26,175.32	FFPAR	2021	1	2-COM
01	TN	202110	216	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	128.14	FFPAR	2021	1	2-COM
01	TN	202110	216	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	104.18	FFPAR	2021	1	2-COM
01	TN	202110	216	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	300.12	FFPAR	2021	1	2-COM
01	TN	202110	216	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	525.56	FFPAR	2021	1	2-COM
01	TN	202110	216	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	2,335.68	FFPAR	2021	1	2-COM
01	TN	202110	216	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	3,258.16	FFPAR	2021	1	2-COM
01	TN	202110	216	229	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD ONP - KWH FUEL AND PPAR	SK05I	692.19	FFPAR	2021	1	2-COM
01	TN	202110	216	229	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD OFF - KWH FUEL AND PPAR	SK05J	455.28	FFPAR	2021	1	2-COM
01	TN	202110	216	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	239.01	FFPAR	2021	1	2-COM
01	TN	202110	216	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	1,734.76	FFPAR	2021	1	2-COM
01	TN	202110	216	124	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 124 - PER LAMP FUEL AND PPAR	SK07Q	23.40	FFPAR	2021	1	2-COM
01	TN	202110	216	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	(22.24)	FFPAR	2021	1	2-COM
01	TN	202110	216	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	180.71	FFPAR	2021	1	2-COM
01	TN	202110	216	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	22.24	FFPAR	2021	1	2-COM
01	TN	202110	216	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	19.80	FFPAR	2021	1	2-COM
01	TN	202110	216	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07I	48.84	FFPAR	2021	1	2-COM
01	TN	202110	216	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	7.04	FFPAR	2021	1	2-COM
01	TN	202110	216	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	122.85	FFPAR	2021	1	2-COM
01	TN	202110	216	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	127.28	FFPAR	2021	1	2-COM
01	TN	202110	216	103	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 103 - PER LAMP FUEL AND PPAR	SK07F	14.48	FFPAR	2021	1	2-COM
01	TN	202110	216	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	210.16	FFPAR	2021	1	2-COM
01	TN	202110	216	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	147.84	FFPAR	2021	1	2-COM
01	TN	202110	216	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	6,945.12	FFPAR	2021	1	2-COM
01	TN	202110	213	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	1,310.54	FFPAR	2021	1	2-COM
01	TN	202110	213	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	548.40	FFPAR	2021	1	2-COM
01	TN	202110	213	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	1,440.23	FFPAR	2021	1	2-COM
01	TN	202110	213	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	56.77	FFPAR	2021	1	2-COM
01	TN	202110	213	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	13.52	FFPAR	2021	1	2-COM
01	TN	202110	213	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	7.54	FFPAR	2021	1	2-COM
01	TN	202110	212	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	10,684.80	FFPAR	2021	1	2-COM
01	TN	202110	212	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	2,585.66	FFPAR	2021	1	2-COM
01	TN	202110	212	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	147,854.54	FFPAR	2021	1	2-COM
01	TN	202110	212	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	41,942.34	FFPAR	2021	1	2-COM
01	TN	202110	212	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	68,383.46	FFPAR	2021	1	2-COM
01	TN	202110	212	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	35,333.85	FFPAR	2021	1	2-COM
01	TN	202110	212	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	349.82	FFPAR	2021	1	2-COM
01	TN	202110	212	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	994.64	FFPAR	2021	1	2-COM
01	TN	202110	212	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	8,220.74	FFPAR	2021	1	2-COM
01	TN	202110	212	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	5,432.75	FFPAR	2021	1	2-COM
01	TN	202110	212	221	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAR	SK05T	11,242.35	FFPAR	2021	1	2-COM
01	TN	202110	212	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	14,858.21	FFPAR	2021	1	2-COM
01	TN	202110	212	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	(18.30)	FFPAR	2021	1	2-COM
01	TN	202110	212	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	106,526.53	FFPAR	2021	1	2-COM
01	TN	202110	212	126	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SK07R	27.80	FFPAR	2021	1	2-COM
01	TN	202110	212	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	18.54	FFPAR	2021	1	2-COM
01	TN	202110	212	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	70.16	FFPAR	2021	1	2-COM
01	TN	202110	212	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	9.24	FFPAR	2021	1	2-COM
01	TN	202110	212	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07I	29.04	FFPAR	2021	1	2-COM
01	TN	202110	212	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	45.76	FFPAR	2021	1	2-COM
01	TN	202110	212	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	99.45	FFPAR	2021	1	2-COM
01	TN	202110	212	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	139.12	FFPAR	2021	1	2-COM
01	TN	202110	212	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	266.40	FFPAR	2021	1	2-COM
01	TN	202110	212	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	22.24	FFPAR	2021	1	2-COM
01	TN	202110	212	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	104.28	FFPAR	2021	1	2-COM
01	TN	202110	212	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	48.07	FFPAR	2021	1	2-COM
01	TN	202110	211	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAR	SK06R	49,628.71	FFPAR	2021	1	2-COM
01	TN	202110	211	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAR	SK05R	111,939.74	FFPAR	2021	1	2-COM
01	TN	202110	211	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAR	SK06N	10,691.78	FFPAR	2021	1	2-COM
01	TN	202110	211	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SK05N	35,298.43	FFPAR	2021	1	2-COM
01	TN	202110	211	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	2,989.20	FFPAR	2021	1	2-COM
01	TN	202110	211	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	69.12	FFPAR	2021	1	2-COM
01	TN	202110	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	406,664.77	FFPAR	2021	1	2-COM	
01	TN	202110	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	97,926.18	FFPAR	2021	1	2-COM	
01	TN	202110	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	(238.25)	FFPAR	2021	1	2-COM
01	TN	202110	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	274,704.03	FFPAR	2021	1	2-COM
01	TN	202110	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	209.59	FFPAR	2021	1	2-COM
01	TN	202110	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	132,068.70	FFPAR	2021	1	2-COM
01	TN	202110	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	(711.87)	FFPAR	2021	1	2-COM
01	TN	202110	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	672.15	FFPAR	2021	1	2

01	TN	202111	213	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	6,109.08	FFPAR	2021	1	2-COM
01	TN	202111	213	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	1,325.85	FFPAR	2021	1	2-COM
01	TN	202111	213	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	861.84	FFPAR	2021	1	2-COM
01	TN	202111	213	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	2,137.07	FFPAR	2021	1	2-COM
01	TN	202111	213	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	55.98	FFPAR	2021	1	2-COM
01	TN	202111	213	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	13.44	FFPAR	2021	1	2-COM
01	TN	202111	213	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.31	FFPAR	2021	1	2-COM
01	TN	202111	212	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	3,145.66	FFPAR	2021	1	2-COM
01	TN	202111	212	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	11,225.38	FFPAR	2021	1	2-COM
01	TN	202111	212	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	42,135.45	FFPAR	2021	1	2-COM
01	TN	202111	212	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	147,352.88	FFPAR	2021	1	2-COM
01	TN	202111	212	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	73,663.50	FFPAR	2021	1	2-COM
01	TN	202111	212	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	29,253.56	FFPAR	2021	1	2-COM
01	TN	202111	212	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	(151.37)	FFPAR	2021	1	2-COM
01	TN	202111	212	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	371.97	FFPAR	2021	1	2-COM
01	TN	202111	212	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	1,207.07	FFPAR	2021	1	2-COM
01	TN	202111	212	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	6,280.91	FFPAR	2021	1	2-COM
01	TN	202111	212	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	8,966.90	FFPAR	2021	1	2-COM
01	TN	202111	212	221	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAR	SK05T	15,015.95	FFPAR	2021	1	2-COM
01	TN	202111	212	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	22,583.57	FFPAR	2021	1	2-COM
01	TN	202111	212	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	105,375.23	FFPAR	2021	1	2-COM
01	TN	202111	212	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	174.38	FFPAR	2021	1	2-COM
01	TN	202111	212	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	(169.03)	FFPAR	2021	1	2-COM
01	TN	202111	212	126	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SK07R	27.43	FFPAR	2021	1	2-COM
01	TN	202111	212	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	18.29	FFPAR	2021	1	2-COM
01	TN	202111	212	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	748.26	FFPAR	2021	1	2-COM
01	TN	202111	212	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	9.16	FFPAR	2021	1	2-COM
01	TN	202111	212	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07I	28.78	FFPAR	2021	1	2-COM
01	TN	202111	212	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07J	52.21	FFPAR	2021	1	2-COM
01	TN	202111	212	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	98.37	FFPAR	2021	1	2-COM
01	TN	202111	212	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	140.52	FFPAR	2021	1	2-COM
01	TN	202111	212	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	260.40	FFPAR	2021	1	2-COM
01	TN	202111	212	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	71.52	FFPAR	2021	1	2-COM
01	TN	202111	212	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	105.90	FFPAR	2021	1	2-COM
01	TN	202111	212	92	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	47.57	FFPAR	2021	1	2-COM
01	TN	202111	211	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAR	SK06R	43,273.83	FFPAR	2021	1	2-COM
01	TN	202111	211	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAR	SK05R	105,092.88	FFPAR	2021	1	2-COM
01	TN	202111	211	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAR	SK05N	33,594.54	FFPAR	2021	1	2-COM
01	TN	202111	211	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SK06N	9,393.41	FFPAR	2021	1	2-COM
01	TN	202111	211	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	932.95	FFPAR	2021	1	2-COM
01	TN	202111	211	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	3,003.83	FFPAR	2021	1	2-COM
01	TN	202111	211	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	84,253.90	FFPAR	2021	1	2-COM
01	TN	202111	211	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	344,749.95	FFPAR	2021	1	2-COM
01	TN	202111	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	111,963.63	FFPAR	2021	1	2-COM
01	TN	202111	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	15.13	FFPAR	2021	1	2-COM
01	TN	202111	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	(213.86)	FFPAR	2021	1	2-COM
01	TN	202111	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	259,689.54	FFPAR	2021	1	2-COM
01	TN	202111	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	(295.79)	FFPAR	2021	1	2-COM
01	TN	202111	211	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	285.77	FFPAR	2021	1	2-COM
01	TN	202111	211	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	449.77	FFPAR	2021	1	2-COM
01	TN	202111	211	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	3,492.57	FFPAR	2021	1	2-COM
01	TN	202111	211	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	3,069.09	FFPAR	2021	1	2-COM
01	TN	202111	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	52,557.50	FFPAR	2021	1	2-COM
01	TN	202111	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	(13.73)	FFPAR	2021	1	2-COM
01	TN	202111	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	30,360.98	FFPAR	2021	1	2-COM
01	TN	202111	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	(186.76)	FFPAR	2021	1	2-COM
01	TN	202111	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	0.35	FFPAR	2021	1	2-COM
01	TN	202111	211	221	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAR	SK05T	29,865.23	FFPAR	2021	1	2-COM
01	TN	202111	211	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	14.25	FFPAR	2021	1	2-COM
01	TN	202111	211	120	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 120 - PER LAMP FUEL AND PPAR	SK07M	75.02	FFPAR	2021	1	2-COM
01	TN	202111	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	2,628.76	FFPAR	2021	1	2-COM
01	TN	202111	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	(77.23)	FFPAR	2021	1	2-COM
01	TN	202111	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	77.21	FFPAR	2021	1	2-COM
01	TN	202111	211	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	57.51	FFPAR	2021	1	2-COM
01	TN	202111	211	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07I	320.31	FFPAR	2021	1	2-COM
01	TN	202111	211	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07J	66.22	FFPAR	2021	1	2-COM
01	TN	202111	211	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.46	FFPAR	2021	1	2-COM
01	TN	202111	211	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	(35.55)	FFPAR	2021	1	2-COM
01	TN	202111	211	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	646.94	FFPAR	2021	1	2-COM
01	TN	202111	211	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	32.56	FFPAR	2021	1	2-COM
01	TN	202111	211	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	834.51	FFPAR	2021	1	2-COM
01	TN	202111	211	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	77.13	FFPAR	2021	1	2-COM
01	TN	202111	211	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	631.32	FFPAR	2021	1	2-COM
01	TN	202111	211	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	55.08	FFPAR	2021	1	2-COM
01	TN	202111	20	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	8.15	FFPAR	2021	1	1-RES
01	TN	202111	20	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	82.59	FFPAR	2021	1	1-RES
01	TN	202111	20	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	20.93	FFPAR	2021	1	1-RES
01	TN	202111	20	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07I	10.47	FFPAR	2021	1	1-RES
01	TN	202111	20	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07J	7.04	FFPAR	2021	1	1-RES
01	TN	202111	20	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07J	(7.04)	FFPAR	2021	1	1-RES
01	TN	202111	20	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07J	66.22	FFPAR	2021	1	1-RES
01	TN	202111	20	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.46	FFPAR	2021	1	1-RES
01	TN	202111	20	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	76.08	FFPAR	2021	1	1-RES
01	TN	202111	20	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	409.97	FFPAR	2021	1	1-RES
01	TN	202111	20	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	2.91	FFPAR	2021	1	1-RES
01	TN	202111	20	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	(2.93)	FFPAR	2021	1	1-RES
01	TN	202111	20	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	11.02	FFPAR	2021	1	1-RES
01	TN	202111	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	2.64	FFPAR	2021	1	1-RES
01	TN	202111	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1,632.93	FFPAR	2021	1	1-RES
01	TN	202111	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	(11.87)	FFPAR	2021	1	1-RES
01	TN	202111	20	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	182.90	FFPAR	2021	1	1-RES
01	TN	202111	20	51	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	16.10	FFPAR	2021	1	1-RES

01	TN	202112	510	641	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 2 - KWH ELEC HTG	SK05V	4,149.58	FPFAR	2021	15	5-OTH
01	TN	202112	510	641	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 1 - ELEC HTG STANDARD	SK05U	1,052.13	FPFAR	2021	15	5-OTH
01	TN	202112	510	640	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	45,302.14	FPFAR	2021	15	5-OTH
01	TN	202112	510	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	5.47	FPFAR	2021	15	5-OTH
01	TN	202112	510	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	3.46	FPFAR	2021	15	5-OTH
01	TN	202112	510	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	8.73	FPFAR	2021	15	5-OTH
01	TN	202112	510	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	5.20	FPFAR	2021	15	5-OTH
01	TN	202112	510	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	14.94	FPFAR	2021	15	5-OTH
01	TN	202112	400	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	348.30	FPFAR	2021	1	4-PS/H/L
01	TN	202112	400	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	42.50	FPFAR	2021	1	4-PS/H/L
01	TN	202112	400	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	23.90	FPFAR	2021	1	4-PS/H/L
01	TN	202112	400	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	897.75	FPFAR	2021	1	4-PS/H/L
01	TN	202112	240	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	2.91	FPFAR	2021	1	3-IND
01	TN	202112	222	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	5,258.88	FPFAR	2021	1	3-IND
01	TN	202112	222	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	17,449.37	FPFAR	2021	1	3-IND
01	TN	202112	222	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	2,500.61	FPFAR	2021	1	3-IND
01	TN	202112	222	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	9,763.86	FPFAR	2021	1	3-IND
01	TN	202112	222	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	75.80	FPFAR	2021	1	3-IND
01	TN	202112	222	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	1.96	FPFAR	2021	1	3-IND
01	TN	202112	222	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	134.94	FPFAR	2021	1	3-IND
01	TN	202112	222	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	181.78	FPFAR	2021	1	3-IND
01	TN	202112	222	209	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	233.26	FPFAR	2021	1	3-IND
01	TN	202112	222	208	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	4,048.11	FPFAR	2021	1	3-IND
01	TN	202112	222	126	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SK07R	5.47	FPFAR	2021	1	3-IND
01	TN	202112	222	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	11.50	FPFAR	2021	1	3-IND
01	TN	202112	222	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.30	FPFAR	2021	1	3-IND
01	TN	202112	222	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	2.49	FPFAR	2021	1	3-IND
01	TN	202112	221	324	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAR	SK05S	1,131,384.28	FPFAR	2021	1	3-IND
01	TN	202112	221	324	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAR	SK05S	(161,766.59)	FPFAR	2021	1	3-IND
01	TN	202112	221	324	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAR	SK06G	(60,554.11)	FPFAR	2021	1	3-

01	TN	202112	211	242	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	4,190.45	FPPAR	2021	1	2-COM
01	TN	202112	211	240	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	426,776.58	FPPAR	2021	1	2-COM
01	TN	202112	211	240	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	657.80	FPPAR	2021	1	2-COM
01	TN	202112	211	240	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	(2,391.36)	FPPAR	2021	1	2-COM
01	TN	202112	211	240	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	2,391.36	FPPAR	2021	1	2-COM
01	TN	202112	211	240	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	90,742.47	FPPAR	2021	1	2-COM
01	TN	202112	211	240	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	657.80	FPPAR	2021	1	2-COM
01	TN	202112	211	235	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	277,499.48	FPPAR	2021	1	2-COM
01	TN	202112	211	235	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	165,654.19	FPPAR	2021	1	2-COM
01	TN	202112	211	233	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	44.55	FPPAR	2021	1	2-COM
01	TN	202112	211	233	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	284.45	FPPAR	2021	1	2-COM
01	TN	202112	211	232	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	(27.00)	FPPAR	2021	1	2-COM
01	TN	202112	211	232	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	5,345.60	FPPAR	2021	1	2-COM
01	TN	202112	211	232	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	3,445.38	FPPAR	2021	1	2-COM
01	TN	202112	211	232	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	(25.00)	FPPAR	2021	1	2-COM
01	TN	202112	211	231	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	31.63	FPPAR	2021	1	2-COM
01	TN	202112	211	231	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	47,815.41	FPPAR	2021	1	2-COM
01	TN	202112	211	231	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	(133.08)	FPPAR	2021	1	2-COM
01	TN	202112	211	231	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	57,835.11	FPPAR	2021	1	2-COM
01	TN	202112	211	221	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAR	SK05T	43,665.53	FPPAR	2021	1	2-COM
01	TN	202112	211	122	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	14.14	FPAR	2021	1	2-COM
01	TN	202112	211	120	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 120 - PER LAMP FUEL AND PPAR	SK07M	74.75	FPAR	2021	1	2-COM
01	TN	202112	211	116	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	(5.47)	FPAR	2021	1	2-COM
01	TN	202112	211	116	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	2,609.19	FPAR	2021	1	2-COM
01	TN	202112	211	115	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	57.20	FPAR	2021	1	2-COM
01	TN	202112	211	111	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	318.50	FPAR	2021	1	2-COM
01	TN	202112	211	110	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	179.92	FPAR	2021	1	2-COM
01	TN	202112	211	109	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	(23.07)	FPAR	2021	1	2-COM
01	TN	202112	211	109	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	28.75	FPAR	2021	1	2-COM
01	TN	202112	211	109	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	333.50	FPAR	2021	1	2-COM
01	TN	202112	211	107	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	648.93	FPAR	2021	1	2-COM
01	TN	202112	211	97	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	7.91	FPAR	2021	1	2-COM
01	TN	202112	211	97	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	803.17	FPAR	2021	1	2-COM
01	TN	202112	211	97	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	(2.93)	FPAR	2021	1	2-COM
01	TN	202112	211	95	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	71.11	FPAR	2021	1	2-COM
01	TN	202112	211	94	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	630.50	FPAR	2021	1	2-COM
01	TN	202112	211	93	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	57.27	FPAR	2021	1	2-COM
01	TN	202112	20	122	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	8.08	FPAR	2021	1	1-RES
01	TN	202112	20	116	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	82.05	FPAR	2021	1	1-RES
01	TN	202112	20	115	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	20.80	FPAR	2021	1	1-RES
01	TN	202112	20	111	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	10.40	FPAR	2021	1	1-RES
01	TN	202112	20	110	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	69.20	FPAR	2021	1	1-RES
01	TN	202112	20	109	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.25	FPAR	2021	1	1-RES
01	TN	202112	20	107	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	75.66	FPAR	2021	1	1-RES
01	TN	202112	20	97	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	416.13	FPAR	2021	1	1-RES
01	TN	202112	20	95	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	10.94	FPAR	2021	1	1-RES
01	TN	202112	20	94	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1,627.64	FPAR	2021	1	1-RES
01	TN	202112	20	94	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.30	FPAR	2021	1	1-RES
01	TN	202112	20	94	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.30	FPAR	2021	1	1-RES
01	TN	202112	20	93	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	179.28	FPAR	2021	1	1-RES
01	TN	202112	20	51	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	159.97	FPAR	2021	1	1-RES
01	TN	202112	20	51	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	15.99	FPAR	2021	1	1-RES
01	TN	202112	20	30	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS ONP - KWH FUEL AND PPAR	SK05C	1,108.91	FPAR	2021	1	1-RES
01	TN	202112	20	30	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS OFP - KWH FUEL AND PPAR	SK05D	902.07	FPAR	2021	1	1-RES
01	TN	202112	20	18	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	8,923.91	FPAR	2021	1	1-RES
01	TN	202112	20	15	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	(4,007.01)	FPAR	2021	1	1-RES
01	TN	202112	20	15	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	4,929,829.20	FPAR	2021	1	1-RES
01	TN	202112	20	15	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	2,432.39	FPAR	2021	1	1-RES
01	TN	202112	20	15	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	125.81	FPAR	2021	1	1-RES
01	TN	202112	20	11	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	338.45	FPAR	2021	1	1-RES
01	TN	202112	20	11	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	2,756.01	FPAR	2021	1	1-RES
01	TN	202112	10	122	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	2.02	FPAR	2021	1	1-RES
01	TN	202112	10	116	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	71.11	FPAR	2021	1	1-RES
01	TN	202112	10	115	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	13.00	FPAR	2021	1	1-RES
01	TN	202112	10	111	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	16.90	FPAR	2021	1	1-RES
01	TN	202112	10	110	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	17.30	FPAR	2021	1	1-RES
01	TN	202112	10	107	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	52.38	FPAR	2021	1	1-RES
01	TN	202112	10	97	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	238.62	FPAR	2021	1	1-RES
01	TN	202112	10	95	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	5.47	FPAR	2021	1	1-RES
01	TN	202112	10	94	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.30	FPAR	2021	1	1-RES
01	TN	202112	10	94	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	(1.30)	FPAR	2021	1	1-RES
01	TN	202112	10	94	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1,176.50	FPAR	2021	1	1-RES
01	TN	202112	10	93	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	(2.49)	FPAR	2021	1	1-RES
01	TN	202112	10	93	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	176.79	FPAR	2021	1	1-RES
01	TN	202112	10	18	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	280.29	FPAR	2021	1	1-RES
01	TN	202112	10	15	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	197.46	FPAR	2021	1	1-RES
01	TN	202112	10	15	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	(313.39)	FPAR	2021	1	1-RES
01	TN	202112	10	15	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	911,991.66	FPAR	2021	1	1-RES
01	TN	202112	10	11	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	293.20	FPAR	2021	1	1-RES
01	TN	202112	10	11	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	79.95	FPAR	2021	1	1-RES
01	TN	202201	642	642	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	176,982.45	FPAR	2022	1	5-OTH
01	TN	202201	510	642	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	28,388.58	FPAR	2022	1	5-OTH
01	TN	202201	510	642	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	(27,413.87)	FPAR	2022	1	5-OTH
01	TN	202201	510	641	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 2 - KWH ELEC HTG	SK05V	4,250.59	FPAR	2022	1	5-OTH
01	TN	202201	510	641	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 1 - ELEC HTG STANDARD	SK05U	1,052.13	FPAR	2022	1	5-OTH
01	TN	202201	510	640	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	45,581.02	FPAR	2022	1	5-OTH
01	TN	202201	510	640	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	(3,697.06)	FPAR	2022	1	5-OTH
01	TN	202201	510	640	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	3,697.06	FPAR	2022	1	5-OTH
01	TN	202201	510	116	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	5.47	FPAR	2022	1	5-OTH
01	TN	202201	510	110	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	3.46	FPAR	2022	1	5-OTH
01	TN	202201	510	107	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	8.73	FPAR	2022	1	5-OTH
01	TN	202201	510	97	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	5.82	FPAR	2022	1	5-OTH
01	TN	202201	510	94	FPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	5.20	FPAR	2022	1	5-OTH

01	TN	202201	221	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKOSH	8,447.86	FPFAR	2022	1	3	IND
01	TN	202201	221	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SKOSH	21,402.94	FPFAR	2022	1	3	IND
01	TN	202201	221	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	205.47	FPFAR	2022	1	3	IND
01	TN	202201	221	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	87.82	FPFAR	2022	1	3	IND
01	TN	202201	221	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	3,917.07	FPFAR	2022	1	3	IND
01	TN	202201	221	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	1,388.69	FPFAR	2022	1	3	IND
01	TN	202201	221	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SKO7L	311.79	FPFAR	2022	1	3	IND
01	TN	202201	221	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SKO7H	40.25	FPFAR	2022	1	3	IND
01	TN	202201	221	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SKO7G	81.48	FPFAR	2022	1	3	IND
01	TN	202201	221	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SKO7D	93.12	FPFAR	2022	1	3	IND
01	TN	202201	221	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SKO7B	28.60	FPFAR	2022	1	3	IND
01	TN	202201	221	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SKO7A	2.49	FPFAR	2022	1	3	IND
01	TN	202201	216	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKOSM	111,768.84	FPFAR	2022	1	2	COM
01	TN	202201	216	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	27,698.76	FPFAR	2022	1	2	COM
01	TN	202201	216	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKOSH	33,674.53	FPFAR	2022	1	2	COM
01	TN	202201	216	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SKOSH	33,674.53	FPFAR	2022	1	2	COM
01	TN	202201	216	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	166.51	FPFAR	2022	1	2	COM
01	TN	202201	216	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	666.43	FPFAR	2022	1	2	COM
01	TN	202201	216	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	750.81	FPFAR	2022	1	2	COM
01	TN	202201	216	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	666.57	FPFAR	2022	1	2	COM
01	TN	202201	216	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	3,724.07	FPFAR	2022	1	2	COM
01	TN	202201	216	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	5,659.20	FPFAR	2022	1	2	COM
01	TN	202201	216	229	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD OFF - KWH FUEL AND PPAR	SKOSJ	1,100.66	FPFAR	2022	1	2	COM
01	TN	202201	216	229	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD ONP - KWH FUEL AND PPAR	SKOSI	1,104.81	FPFAR	2022	1	2	COM
01	TN	202201	216	209	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SKOSW	64.400	FPFAR	2022	1	2	COM
01	TN	202201	216	208	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SKOSW	4,587.28	FPFAR	2022	1	2	COM
01	TN	202201	216	124	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 124 - PER LAMP FUEL AND PPAR	SKO7Q	23.00	FPFAR	2022	1	2	COM
01	TN	202201	216	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SKO7L	185.98	FPFAR	2022	1	2	COM
01	TN	202201	216	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SKO7K	19.50	FPFAR	2022	1	2	COM
01	TN	202201	216	111	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SKO7J	48.10	FPFAR	2022	1	2	COM
01	TN	202201	216	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SKO7I	6.92	FPFAR	2022	1	2	COM
01	TN	202201	216	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SKO7H	120.77	FPFAR	2022	1	2	COM
01	TN	202201	216	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SKO7G	125.13	FPFAR	2022	1	2	COM
01	TN	202201	216	103	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 103 - PER LAMP FUEL AND PPAR	SKO7F	14.24	FPFAR	2022	1	2	COM
01	TN	202201	216	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SKO7D	206.61	FPFAR	2022	1	2	COM
01	TN	202201	216	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SKO7B	145.60	FPFAR	2022	1	2	COM
01	TN	202201	213	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	1,394.40	FPFAR	2022	1	2	COM
01	TN	202201	213	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKOSM	4,878.43	FPFAR	2022	1	2	COM
01	TN	202201	213	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SKOSG	2,388.83	FPFAR	2022	1	2	COM
01	TN	202201	213	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKOSH	1,798.73	FPFAR	2022	1	2	COM
01	TN	202201	213	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	55.80	FPFAR	2022	1	2	COM
01	TN	202201	213	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	25.92	FPFAR	2022	1	2	COM
01	TN	202201	213	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SKO7B	1.30	FPFAR	2022	1	2	COM
01	TN	202201	212	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	3,819.66	FPFAR	2022	1	2	COM
01	TN	202201	212	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKOSM	16,824.34	FPFAR	2022	1	2	COM
01	TN	202201	212	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKOSM	185,858.70	FPFAR	2022	1	2	COM
01	TN	202201	212	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	47,791.33	FPFAR	2022	1	2	COM
01	TN	202201	212	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKOSH	51,695.21	FPFAR	2022	1	2	COM
01	TN	202201	212	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SKOSH	92,570.66	FPFAR	2022	1	2	COM
01	TN	202201	212	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	1,309.06	FPFAR	2022	1	2	COM
01	TN	202201	212	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	1,168.18	FPFAR	2022	1	2	COM
01	TN	202201	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	166.04	FPFAR	2022	1	2	COM
01	TN	202201	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	33.75	FPFAR	2022	1	2	COM
01	TN	202201	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	10,303.71	FPFAR	2022	1	2	COM
01	TN	202201	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	33.75	FPFAR	2022	1	2	COM
01	TN	202201	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	166.04	FPFAR	2022	1	2	COM
01	TN	202201	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	15,614.13	FPFAR	2022	1	2	COM
01	TN	202201	212	221	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAR	SKOST	26,479.19	FPFAR	2022	1	2	COM
01	TN	202201	212	209	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SKOSW	45,451.19	FPFAR	2022	1	2	COM
01	TN	202201	212	208	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SKOSW	155,686.55	FPFAR	2022	1	2	COM
01	TN	202201	212	126	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SKO7R	27.35	FPFAR	2022	1	2	COM
01	TN	202201	212	122	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SKO7N	18.18	FPFAR	2022	1	2	COM
01	TN	202201	212	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SKO7L	71.11	FPFAR	2022	1	2	COM
01	TN	202201	212	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SKO7K	9.10	FPFAR	2022	1	2	COM
01	TN	202201	212	111	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SKO7J	28.60	FPFAR	2022	1	2	COM
01	TN	202201	212	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SKO7I	48.84	FPFAR	2022	1	2	COM
01	TN	202201	212	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SKO7H	103.50	FPFAR	2022	1	2	COM
01	TN	202201	212	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SKO7G	136.77	FPFAR	2022	1	2	COM
01	TN	202201	212	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SKO7D	253.17	FPFAR	2022	1	2	COM
01	TN	202201	212	95	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SKO7C	21.88	FPFAR	2022	1	2	COM
01	TN	202201	212	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SKO7B	104.00	FPFAR	2022	1	2	COM
01	TN	202201	212	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SKO7A	44.82	FPFAR	2022	1	2	COM
01	TN	202201	211	322	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAR	SKO6R	42,881.42	FPFAR	2022	1	2	COM
01	TN	202201	211	322	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAR	SKOSR	97,371.07	FPFAR	2022	1	2	COM
01	TN	202201	211	244	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAR	SKO6N	13,819.50	FPFAR	2022	1	2	COM
01	TN	202201	211	244	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SKOSN	43,073.10	FPFAR	2022	1	2	COM
01	TN	202201	211	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKOSM	5,232.85	FPFAR	2022	1	2	COM
01	TN	202201	211	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	1,369.50	FPFAR	2022	1	2	COM
01	TN	202201	211	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKOSM	366,472.16	FPFAR	2022	1	2	COM
01	TN	202201	211	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	85,307.40	FPFAR	2022	1	2	COM
01	TN	202201	211	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SKOSG	1,109.80	FPFAR	2022	1	2	COM
01	TN	202201	211	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKOSH	809.01	FPFAR	2022	1	2	COM
01	TN	202201	211	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKOSH	160,926.83	FPFAR	2022	1	2	COM
01	TN	202201	211	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SKOSG	290,874.71	FPFAR	2022	1	2	COM
01	TN	202201	211	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	44.55	FPFAR	2022	1	2	COM
01	TN	202201	211	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	284.45	FPFAR	2022	1	2	COM
01	TN	202201	211	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKOSF	5,903.71	FPFAR	2022	1	2	COM
01	TN	202201	211	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKOSE	3,448.85	FPFAR	2022	1	2	COM
01	TN	202201												

01	TN	202201	20	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	75.66	FPFAR	2022	1-1 RES
01	TN	202201	20	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	419.04	FPFAR	2022	1-1 RES
01	TN	202201	20	95	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAP	SK07C	10.94	FPFAR	2022	1-1 RES
01	TN	202201	20	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	6.50	FPFAR	2022	1-1 RES
01	TN	202201	20	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	(6.50)	FPFAR	2022	1-1 RES
01	TN	202201	20	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	1,632.80	FPFAR	2022	1-1 RES
01	TN	202201	20	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	174.30	FPFAR	2022	1-1 RES
01	TN	202201	20	51	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAP	SK05B	15.99	FPFAR	2022	1-1 RES
01	TN	202201	20	51	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	204.13	FPFAR	2022	1-1 RES
01	TN	202201	20	30	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS ONP- KWH FUEL AND PPAP	SK05C	1,227.67	FPFAR	2022	1-1 RES
01	TN	202201	20	30	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS OFFP- KWH FUEL AND PPAP	SK05D	1,019.52	FPFAR	2022	1-1 RES
01	TN	202201	20	18	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	10,215.62	FPFAR	2022	1-1 RES
01	TN	202201	20	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	5,729,281.57	FPFAR	2022	1-1 RES
01	TN	202201	20	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	(3,154.54)	FPFAR	2022	1-1 RES
01	TN	202201	20	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	404.93	FPFAR	2022	1-1 RES
01	TN	202201	20	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	1,668.76	FPFAR	2022	1-1 RES
01	TN	202201	20	11	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	3,345.92	FPFAR	2022	1-1 RES
01	TN	202201	10	11	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAP	SK05B	334.73	FPFAR	2022	1-1 RES
01	TN	202201	10	122	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAP	SK07N	2.02	FPFAR	2022	1-1 RES
01	TN	202201	10	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	71.11	FPFAR	2022	1-1 RES
01	TN	202201	10	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAP	SK07K	13.00	FPFAR	2022	1-1 RES
01	TN	202201	10	111	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAP	SK07J	16.90	FPFAR	2022	1-1 RES
01	TN	202201	10	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAP	SK07I	17.30	FPFAR	2022	1-1 RES
01	TN	202201	10	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	52.38	FPFAR	2022	1-1 RES
01	TN	202201	10	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	238.62	FPFAR	2022	1-1 RES
01	TN	202201	10	95	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAP	SK07C	5.47	FPFAR	2022	1-1 RES
01	TN	202201	10	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	(5.21)	FPFAR	2022	1-1 RES
01	TN	202201	10	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	1,177.80	FPFAR	2022	1-1 RES
01	TN	202201	10	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	5.20	FPFAR	2022	1-1 RES
01	TN	202201	10	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	176.79	FPFAR	2022	1-1 RES
01	TN	202201	10	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	(2.49)	FPFAR	2022	1-1 RES
01	TN	202201	10	18	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	331.61	FPFAR	2022	1-1 RES
01	TN	202201	10	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	1,027,583.24	FPFAR	2022	1-1 RES
01	TN	202201	10	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	(203.62)	FPFAR	2022	1-1 RES
01	TN	202201	10	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	395.35	FPFAR	2022	1-1 RES
01	TN	202201	10	11	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	371.10	FPFAR	2022	1-1 RES
01	TN	202201	10	11	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAP	SK05B	79.95	FPFAR	2022	1-1 RES
01	TN	202202	510	642	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	152,084.58	FPFAR	2022	1-5 OTH
01	TN	202202	510	641	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 2 - KWH ELEC HTG	SK05V	5,361.63	FPFAR	2022	1-5 OTH
01	TN	202202	510	641	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 1 - ELEC HTG STANDARD	SK05U	1,052.13	FPFAR	2022	1-5 OTH
01	TN	202202	510	640	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	47,906.79	FPFAR	2022	1-5 OTH
01	TN	202202	510	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	5.47	FPFAR	2022	1-5 OTH
01	TN	202202	510	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAP	SK07I	3.46	FPFAR	2022	1-5 OTH
01	TN	202202	510	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	8.73	FPFAR	2022	1-5 OTH
01	TN	202202	510	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	5.82	FPFAR	2022	1-5 OTH
01	TN	202202	510	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	5.20	FPFAR	2022	1-5 OTH
01	TN	202202	510	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	14.94	FPFAR	2022	1-5 OTH
01	TN	202202	400	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	42.50	FPFAR	2022	1-4 PS/H/L
01	TN	202202	400	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	348.30	FPFAR	2022	1-4 PS/H/L
01	TN	202202	400	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	28.89	FPFAR	2022	1-4 PS/H/L
01	TN	202202	400	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	821.83	FPFAR	2022	1-4 PS/H/L
01	TN	202202	240	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	2.91	FPFAR	2022	1-3 N/D
01	TN	202202	222	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAP	SK05M	16,860.81	FPFAR	2022	1-3 N/D
01	TN	202202	222	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAP	SK06M	5,781.78	FPFAR	2022	1-3 N/D
01	TN	202202	222	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAP	SK05G	11,127.80	FPFAR	2022	1-3 N/D
01	TN	202202	222	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAP	SK05G	(1,036.63)	FPFAR	2022	1-3 N/D
01	TN	202202	222	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAP	SK05G	2,428.29	FPFAR	2022	1-3 N/D
01	TN	202202	222	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	8.37	FPFAR	2022	1-3 N/D
01	TN	202202	222	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	86.27	FPFAR	2022	1-3 N/D
01	TN	202202	222	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	146.41	FPFAR	2022	1-3 N/D
01	TN	202202	222	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	463.79	FPFAR	2022	1-3 N/D
01	TN	202202	222	209	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAP	SK05W	221.12	FPFAR	2022	1-3 N/D
01	TN	202202	222	208	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAP	SK05W	4,365.18	FPFAR	2022	1-3 N/D
01	TN	202202	222	126	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAP	SK07R	5.47	FPFAR	2022	1-3 N/D
01	TN	202202	222	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAP	SK07H	11.50	FPFAR	2022	1-3 N/D
01	TN	202202	222	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	1.30	FPFAR	2022	1-3 N/D
01	TN	202202	222	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	7.48	FPFAR	2022	1-3 N/D
01	TN	202202	221	324	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAP	SK06U	(433,282.44)	FPFAR	2022	1-3 N/D
01	TN	202202	221	324	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAP	SK06S	2,145,361.92	FPFAR	2022	1-3 N/D
01	TN	202202	221	324	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAP	SK06S	1,082,990.23	FPFAR	2022	1-3 N/D
01	TN	202202	221	324	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAP	SK06E	894,925.52	FPFAR	2022	1-3 N/D
01	TN	202202	221	324	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAP	SK06E	689,713.73	FPFAR	2022	1-3 N/D
01	TN	202202	221	324	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAP	SK06S	(552,516.26)	FPFAR	2022	1-3 N/D
01	TN	202202	221	322	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAP	SK05R	91,744.52	FPFAR	2022	1-3 N/D
01	TN	202202	221	322	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAP	SK06R	39,437.30	FPFAR	2022	1-3 N/D
01	TN	202202	221	244	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAP	SK06N	26,503.56	FPFAR	2022	1-3 N/D
01	TN	202202	221	244	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAP	SK05N	60,515.63	FPFAR	2022	1-3 N/D
01	TN	202202	221	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAP	SK05M	69,971.85	FPFAR	2022	1-3 N/D
01	TN	202202	221	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAP	SK06M	29,650.92	FPFAR	2022	1-3 N/D
01	TN	202202	221	237	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 2 - KWH FUEL AND PPAP	SK05L	707.62	FPFAR	2022	1-3 N/D
01	TN	202202	221	237	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 1 - KWH FUEL AND PPAP	SK05K	796.38	FPFAR	2022	1-3 N/D
01	TN	202202	221	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAP	SK05G	23,499.95	FPFAR	2022	1-3 N/D
01	TN	202202	221	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAP	SK05H	8,332.75	FPFAR	2022	1-3 N/D
01	TN	202202	221	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	16.38	FPFAR	2022	1-3 N/D
01	TN	202202	221	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	82.69	FPFAR	2022	1-3 N/D
01	TN	202202	221	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	1,832.59	FPFAR	2022	1-3 N/D
01	TN	202202	221	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	(407.70)	FPFAR	2022	1-3 N/D
01	TN	202202	221	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	1,293.73	FPFAR	2022	1-3 N/D
01	TN	202202	221	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	311.79	FPFAR	2022	1-3 N/D
01	TN	202202	221	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAP	SK07H	40.25	FPFAR	2022	1-3 N/D
01	TN	202202	221	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	81.48	FPFAR	2022	1-3 N/D
01	TN	202202	221	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	93.12	FPFAR	2022	1-3 N/D
01	TN	202202	221	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	28.60	FPFAR	2022	1-3 N/D
01	TN	202202	221	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	2.49	FPFAR	2022	1-3 N/D
01	TN	202202	216	240	FPFAR	FUEL AND PURCHASE						

01	TN	202202	216	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	(2.60)	FPFAR	2022	1	2	COM
01	TN	202202	213	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAP	SK06M	1,419.30	FPFAR	2022	1	2	COM
01	TN	202202	213	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAP	SK05M	5,066.06	FPFAR	2022	1	2	COM
01	TN	202202	213	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAP	SK05G	2,366.49	FPFAR	2022	1	2	COM
01	TN	202202	213	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAP	SK05H	1,885.52	FPFAR	2022	1	2	COM
01	TN	202202	213	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	55.80	FPFAR	2022	1	2	COM
01	TN	202202	213	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	22.82	FPFAR	2022	1	2	COM
01	TN	202202	213	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	1.30	FPFAR	2022	1	2	COM
01	TN	202202	212	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAP	SK06M	3,884.40	FPFAR	2022	1	2	COM
01	TN	202202	212	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAP	SK05M	15,052.25	FPFAR	2022	1	2	COM
01	TN	202202	212	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAP	SK05M	181,321.74	FPFAR	2022	1	2	COM
01	TN	202202	212	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAP	SK06M	48,101.82	FPFAR	2022	1	2	COM
01	TN	202202	212	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAP	SK05H	52,238.83	FPFAR	2022	1	2	COM
01	TN	202202	212	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAP	SK05G	93,979.59	FPFAR	2022	1	2	COM
01	TN	202202	212	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	1,185.35	FPFAR	2022	1	2	COM
01	TN	202202	212	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	1,307.71	FPFAR	2022	1	2	COM
01	TN	202202	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	14,321.74	FPFAR	2022	1	2	COM
01	TN	202202	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	40.50	FPFAR	2022	1	2	COM
01	TN	202202	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	(61.76)	FPFAR	2022	1	2	COM
01	TN	202202	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	73.51	FPFAR	2022	1	2	COM
01	TN	202202	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	9,879.27	FPFAR	2022	1	2	COM
01	TN	202202	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	(40.50)	FPFAR	2022	1	2	COM
01	TN	202202	212	221	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAP	SK05T	24,657.96	FPFAR	2022	1	2	COM
01	TN	202202	212	209	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAP	SK05W	(201.92)	FPFAR	2022	1	2	COM
01	TN	202202	212	209	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAP	SK05W	45,238.87	FPFAR	2022	1	2	COM
01	TN	202202	212	209	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAP	SK05W	201.92	FPFAR	2022	1	2	COM
01	TN	202202	212	208	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAP	SK05W	152,938.66	FPFAR	2022	1	2	COM
01	TN	202202	212	208	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAP	SK05W	(473.43)	FPFAR	2022	1	2	COM
01	TN	202202	212	208	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAP	SK05W	220.30	FPFAR	2022	1	2	COM
01	TN	202202	212	126	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAP	SK07R	27.35	FPFAR	2022	1	2	COM
01	TN	202202	212	122	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAP	SK07N	18.18	FPFAR	2022	1	2	COM
01	TN	202202	212	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	71.10	FPFAR	2022	1	2	COM
01	TN	202202	212	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAP	SK07K	9.41	FPFAR	2022	1	2	COM
01	TN	202202	212	111	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAP	SK07I	28.60	FPFAR	2022	1	2	COM
01	TN	202202	212	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAP	SK07I	48.44	FPFAR	2022	1	2	COM
01	TN	202202	212	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAP	SK07H	103.50	FPFAR	2022	1	2	COM
01	TN	202202	212	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	133.86	FPFAR	2022	1	2	COM
01	TN	202202	212	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	256.08	FPFAR	2022	1	2	COM
01	TN	202202	212	95	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAP	SK07C	21.88	FPFAR	2022	1	2	COM
01	TN	202202	212	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	104.00	FPFAR	2022	1	2	COM
01	TN	202202	212	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	44.82	FPFAR	2022	1	2	COM
01	TN	202202	211	322	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAP	SK05R	94,265.62	FPFAR	2022	1	2	COM
01	TN	202202	211	322	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAP	SK06R	41,382.59	FPFAR	2022	1	2	COM
01	TN	202202	211	244	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAP	SK05N	38,338.73	FPFAR	2022	1	2	COM
01	TN	202202	211	244	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAP	SK06N	11,085.48	FPFAR	2022	1	2	COM
01	TN	202202	211	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAP	SK05M	5,149.46	FPFAR	2022	1	2	COM
01	TN	202202	211	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAP	SK06M	1,284.84	FPFAR	2022	1	2	COM
01	TN	202202	211	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAP	SK06M	92,199.72	FPFAR	2022	1	2	COM
01	TN	202202	211	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAP	SK05M	387,833.47	FPFAR	2022	1	2	COM
01	TN	202202	211	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAP	SK05H	143,769.23	FPFAR	2022	1	2	COM
01	TN	202202	211	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAP	SK05G	291,526.83	FPFAR	2022	1	2	COM
01	TN	202202	211	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	284.45	FPFAR	2022	1	2	COM
01	TN	202202	211	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	44.55	FPFAR	2022	1	2	COM
01	TN	202202	211	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	5,137.48	FPFAR	2022	1	2	COM
01	TN	202202	211	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	3,381.65	FPFAR	2022	1	2	COM
01	TN	202202	211	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	55,036.03	FPFAR	2022	1	2	COM
01	TN	202202	211	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	46,891.66	FPFAR	2022	1	2	COM
01	TN	202202	211	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	92.17	FPFAR	2022	1	2	COM
01	TN	202202	211	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	(163.56)	FPFAR	2022	1	2	COM
01	TN	202202	211	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	(122.61)	FPFAR	2022	1	2	COM
01	TN	202202	211	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	15.34	FPFAR	2022	1	2	COM
01	TN	202202	211	221	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAP	SK05T	48,135.89	FPFAR	2022	1	2	COM
01	TN	202202	211	122	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAP	SK07N	14.14	FPFAR	2022	1	2	COM
01	TN	202202	211	120	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 120 - PER LAMP FUEL AND PPAP	SK07M	74.75	FPFAR	2022	1	2	COM
01	TN	202202	211	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	(147.69)	FPFAR	2022	1	2	COM
01	TN	202202	211	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	147.69	FPFAR	2022	1	2	COM
01	TN	202202	211	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07N	2,652.91	FPFAR	2022	1	2	COM
01	TN	202202	211	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAP	SK07K	(5.20)	FPFAR	2022	1	2	COM
01	TN	202202	211	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAP	SK07K	57.20	FPFAR	2022	1	2	COM
01	TN	202202	211	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAP	SK07K	5.20	FPFAR	2022	1	2	COM
01	TN	202202	211	111	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAP	SK07I	318.50	FPFAR	2022	1	2	COM
01	TN	202202	211	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAP	SK07I	176.46	FPFAR	2022	1	2	COM
01	TN	202202	211	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAP	SK07H	339.25	FPFAR	2022	1	2	COM
01	TN	202202	211	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	136.77	FPFAR	2022	1	2	COM
01	TN	202202	211	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	648.93	FPFAR	2022	1	2	COM
01	TN	202202	211	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	(96.24)	FPFAR	2022	1	2	COM
01	TN	202202	211	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	806.07	FPFAR	2022	1	2	COM
01	TN	202202	211	95	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAP	SK07C	71.11	FPFAR	2022	1	2	COM
01	TN	202202	211	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	2.60	FPFAR	2022	1	2	COM
01	TN	202202	211	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	(2.60)	FPFAR	2022	1	2	COM
01	TN	202202	211	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	630.50	FPFAR	2022	1	2	COM
01	TN	202202	211	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	57.27	FPFAR	2022	1	2	COM
01	TN	202202	212	122	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAP	SK07N	13.80	FPFAR	2022	1	2	COM
01	TN	202202	212	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	82.05	FPFAR	2022	1	2	COM
01	TN	202202	212	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAP	SK07K	(1.30)	FPFAR	2022	1	2	COM
01	TN	202202	212	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAP	SK07K	20.80	FPFAR	2022	1	2	COM
01	TN	202202	212	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAP	SK07K	1.30	FPFAR	2022	1	2	COM
01	TN	202202	212	111	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAP	SK07I	11.70	FPFAR	2022			

01	TN	202202	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1,179.10	FFPAR	2022	1	1-RES
01	TN	202202	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	(6.50)	FFPAR	2022	1	1-RES
01	TN	202202	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	166.80	FFPAR	2022	1	1-RES
01	TN	202202	10	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	301.53	FFPAR	2022	1	1-RES
01	TN	202202	10	18	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK07A	301.53	FFPAR	2022	1	1-RES
01	TN	202202	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	958.5855	FFPAR	2022	1	1-RES
01	TN	202202	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	321.20	FFPAR	2022	1	1-RES
01	TN	202202	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	(1,134.30)	FFPAR	2022	1	1-RES
01	TN	202202	10	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	338.45	FFPAR	2022	1	1-RES
01	TN	202202	10	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	79.95	FFPAR	2022	1	1-RES
01	TN	202203	510	642	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	P5 - ALL KWH	SK05X	111,351.01	FFPAR	2022	1	5-OTH
01	TN	202203	510	641	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	P5 BLK 1 - ELEC HTG STANDARD	SK05U	1,052.13	FFPAR	2022	1	5-OTH
01	TN	202203	510	641	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	P5 BLK 2 - KWH ELEC HTG	SK05V	3,190.04	FFPAR	2022	1	5-OTH
01	TN	202203	510	640	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	P5 - ALL KWH	SK05X	36,498.56	FFPAR	2022	1	5-OTH
01	TN	202203	510	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	5.47	FFPAR	2022	1	5-OTH
01	TN	202203	510	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	3.46	FFPAR	2022	1	5-OTH
01	TN	202203	510	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	8.73	FFPAR	2022	1	5-OTH
01	TN	202203	510	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07F	5.82	FFPAR	2022	1	5-OTH
01	TN	202203	510	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	5.29	FFPAR	2022	1	5-OTH
01	TN	202203	510	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	14.94	FFPAR	2022	1	5-OTH
01	TN	202203	400	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	348.30	FFPAR	2022	1	4-PS/H
01	TN	202203	400	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	42.50	FFPAR	2022	1	4-PS/H
01	TN	202203	400	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	825.16	FFPAR	2022	1	4-PS/HL
01	TN	202203	400	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	20.59	FFPAR	2022	1	4-PS/HL
01	TN	202203	240	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	2.91	FFPAR	2022	1	3-IND
01	TN	202203	222	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	14,806.87	FFPAR	2022	1	3-IND
01	TN	202203	222	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	5,637.36	FFPAR	2022	1	3-IND
01	TN	202203	222	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	7,654.59	FFPAR	2022	1	3-IND
01	TN	202203	222	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	1,080.31	FFPAR	2022	1	3-IND
01	TN	202203	222	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	88.22	FFPAR	2022	1	3-IND
01	TN	202203	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	218.97	FFPAR	2022	1	3-IND
01	TN	202203	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	406.15	FFPAR	2022	1	3-IND
01	TN	202203	222	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	192.40	FFPAR	2022	1	3-IND
01	TN	202203	222	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	3,686.01	FFPAR	2022	1	3-IND
01	TN	202203	222	126	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SK07R	5.47	FFPAR	2022	1	3-IND
01	TN	202203	222	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.25	FFPAR	2022	1	3-IND
01	TN	202203	222	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.30	FFPAR	2022	1	3-IND
01	TN	202203	222	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	2.49	FFPAR	2022	1	3-IND
01	TN	202203	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAR	SK05S	2,724,096.96	FFPAR	2022	1	3-IND
01	TN	202203	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAR	SK05S	427,359.88	FFPAR	2022	1	3-IND
01	TN	202203	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAR	SK06S	1,985,326.52	FFPAR	2022	1	3-IND
01	TN	202203	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAR	SK06S	231,719.32	FFPAR	2022	1	3-IND
01	TN	202203	221	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAR	SK05R	97,734.21	FFPAR	2022	1	3-IND
01	TN	202203	221	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAR	SK06R	40,702.27	FFPAR	2022	1	3-IND
01	TN	202203	221	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAR	SK06N	25,781.46	FFPAR	2022	1	3-IND
01	TN	202203	221	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SK06N	64,501.14	FFPAR	2022	1	3-IND
01	TN	202203	221	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	31,249.50	FFPAR	2022	1	3-IND
01	TN	202203	221	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	69,817.97	FFPAR	2022	1	3-IND
01	TN	202203	221	237	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 1 - KWH FUEL AND PPAR	SK05K	676.17	FFPAR	2022	1	3-IND
01	TN	202203	221	237	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 2 - KWH FUEL AND PPAR	SK05L	816.48	FFPAR	2022	1	3-IND
01	TN	202203	221	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	3,651.63	FFPAR	2022	1	3-IND
01	TN	202203	221	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05H	20,625.11	FFPAR	2022	1	3-IND
01	TN	202203	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	88.77	FFPAR	2022	1	3-IND
01	TN	202203	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	81.81	FFPAR	2022	1	3-IND
01	TN	202203	221	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	1,228.93	FFPAR	2022	1	3-IND
01	TN	202203	221	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	1,370.41	FFPAR	2022	1	3-IND
01	TN	202203	221	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	311.79	FFPAR	2022	1	3-IND
01	TN	202203	221	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.25	FFPAR	2022	1	3-IND
01	TN	202203	221	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	81.48	FFPAR	2022	1	3-IND
01	TN	202203	221	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	93.12	FFPAR	2022	1	3-IND
01	TN	202203	221	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	28.60	FFPAR	2022	1	3-IND
01	TN	202203	221	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	2.49	FFPAR	2022	1	3-IND
01	TN	202203	216	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	28,356.12	FFPAR	2022	1	2-COM
01	TN	202203	216	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	101,310.75	FFPAR	2022	1	2-COM
01	TN	202203	216	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	12,208.98	FFPAR	2022	1	2-COM
01	TN	202203	216	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	33,381.83	FFPAR	2022	1	2-COM
01	TN	202203	216	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	112.25	FFPAR	2022	1	2-COM
01	TN	202203	216	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	102.47	FFPAR	2022	1	2-COM
01	TN	202203	216	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	401.44	FFPAR	2022	1	2-COM
01	TN	202203	216	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	572.89	FFPAR	2022	1	2-COM
01	TN	202203	216	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	3,324.91	FFPAR	2022	1	2-COM
01	TN	202203	216	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	3,123.30	FFPAR	2022	1	2-COM
01	TN	202203	216	229	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD ONP - KWH FUEL AND PPAR	SK05J	1,273.69	FFPAR	2022	1	2-COM
01	TN	202203	216	229	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD OFF - KWH FUEL AND PPAR	SK05I	1,102.78	FFPAR	2022	1	2-COM
01	TN	202203	216	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	440.43	FFPAR	2022	1	2-COM
01	TN	202203	216	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	253.13	FFPAR	2022	1	2-COM
01	TN	202203	216	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	2,676.26	FFPAR	2022	1	2-COM
01	TN	202203	216	124	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 124 - PER LAMP FUEL AND PPAR	SK07Q	23.00	FFPAR	2022	1	2-COM
01	TN	202203	216	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	185.98	FFPAR	2022	1	2-COM
01	TN	202203	216	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	19.50	FFPAR	2022	1	2-COM
01	TN	202203	216	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	48.10	FFPAR	2022	1	2-COM
01	TN	202203	216	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	6.92	FFPAR	2022	1	2-COM
01	TN	202203	216	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	184.00	FFPAR	2022	1	2-COM
01	TN	202203	216	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	101.85	FFPAR	2022	1	2-COM
01	TN	202203	216	103	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 103 - PER LAMP FUEL AND PPAR	SK07E	14.24	FFPAR	2022	1	2-COM
01	TN	202203	216	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	206.61	FFPAR	2022	1	2-COM
01	TN	202203	216	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	144.30	FFPAR	2022	1	2-COM
01	TN	202203	213	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	4,578.22	FFPAR	2022	1	2-COM
01	TN	202203	213	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	1,429.26	FFPAR	2022	1	2-COM
01	TN	202203	213	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	1,267.87	FFPAR	2022	1	2-COM
01	TN	202203	213	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	2,023.73	FFPAR	2022	1	2-COM
01	TN	202203	213	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	55.80	FFPAR	2022	1	2-COM
01	TN	20220											

01	TN	202203	212	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK071	28.60	FFPAR	2022	1.2	COM
01	TN	202203	212	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK071	48.44	FFPAR	2022	1.2	COM
01	TN	202203	212	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	143.75	FFPAR	2022	1.2	COM
01	TN	202203	212	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	133.86	FFPAR	2022	1.2	COM
01	TN	202203	212	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	(5.82)	FFPAR	2022	1.2	COM
01	TN	202203	212	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	5.82	FFPAR	2022	1.2	COM
01	TN	202203	212	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	253.17	FFPAR	2022	1.2	COM
01	TN	202203	212	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	21.88	FFPAR	2022	1.2	COM
01	TN	202203	212	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	105.30	FFPAR	2022	1.2	COM
01	TN	202203	212	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	44.82	FFPAR	2022	1.2	COM
01	TN	202203	211	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAR	SK05R	95,467.73	FFPAR	2022	1.2	COM
01	TN	202203	211	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAR	SK06R	43,774.34	FFPAR	2022	1.2	COM
01	TN	202203	211	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAR	SK06N	13,874.28	FFPAR	2022	1.2	COM
01	TN	202203	211	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SK05N	40,314.08	FFPAR	2022	1.2	COM
01	TN	202203	211	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	1,289.82	FFPAR	2022	1.2	COM
01	TN	202203	211	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	3,544.62	FFPAR	2022	1.2	COM
01	TN	202203	211	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	366,631.66	FFPAR	2022	1.2	COM
01	TN	202203	211	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	94,344.10	FFPAR	2022	1.2	COM
01	TN	202203	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	104,648.38	FFPAR	2022	1.2	COM
01	TN	202203	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	261,725.30	FFPAR	2022	1.2	COM
01	TN	202203	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	(3.00)	FFPAR	2022	1.2	COM
01	TN	202203	211	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	284.45	FFPAR	2022	1.2	COM
01	TN	202203	211	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	44.55	FFPAR	2022	1.2	COM
01	TN	202203	211	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	3,370.66	FFPAR	2022	1.2	COM
01	TN	202203	211	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	(40.29)	FFPAR	2022	1.2	COM
01	TN	202203	211	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	3,213.28	FFPAR	2022	1.2	COM
01	TN	202203	211	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	45.71	FFPAR	2022	1.2	COM
01	TN	202203	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	69.19	FFPAR	2022	1.2	COM
01	TN	202203	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	(82.76)	FFPAR	2022	1.2	COM
01	TN	202203	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	32,028.48	FFPAR	2022	1.2	COM
01	TN	202203	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	(99.16)	FFPAR	2022	1.2	COM
01	TN	202203	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	51,433.51	FFPAR	2022	1.2	COM
01	TN	202203	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	2.29	FFPAR	2022	1.2	COM
01	TN	202203	211	221	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAR	SK05T	32,881.12	FFPAR	2022	1.2	COM
01	TN	202203	211	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	14.14	FFPAR	2022	1.2	COM
01	TN	202203	211	120	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 120 - PER LAMP FUEL AND PPAR	SK07M	74.75	FFPAR	2022	1.2	COM
01	TN	202203	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	65.64	FFPAR	2022	1.2	COM
01	TN	202203	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	(65.64)	FFPAR	2022	1.2	COM
01	TN	202203	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	2,647.48	FFPAR	2022	1.2	COM
01	TN	202203	211	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	57.20	FFPAR	2022	1.2	COM
01	TN	202203	211	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	318.50	FFPAR	2022	1.2	COM
01	TN	202203	211	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	183.38	FFPAR	2022	1.2	COM
01	TN	202203	211	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	339.25	FFPAR	2022	1.2	COM
01	TN	202203	211	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	651.84	FFPAR	2022	1.2	COM
01	TN	202203	211	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	823.53	FFPAR	2022	1.2	COM
01	TN	202203	211	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	71.11	FFPAR	2022	1.2	COM
01	TN	202203	211	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	(6.50)	FFPAR	2022	1.2	COM
01	TN	202203	211	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	6.50	FFPAR	2022	1.2	COM
01	TN	202203	211	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	6,400	FFPAR	2022	1.2	COM
01	TN	202203	211	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	57.20	FFPAR	2022	1.2	COM
01	TN	202203	20	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07L	8.08	FFPAR	2022	1.1	RES
01	TN	202203	20	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	82.05	FFPAR	2022	1.1	RES
01	TN	202203	20	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	20.80	FFPAR	2022	1.1	RES
01	TN	202203	20	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	11.70	FFPAR	2022	1.1	RES
01	TN	202203	20	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	69.20	FFPAR	2022	1.1	RES
01	TN	202203	20	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.25	FFPAR	2022	1.1	RES
01	TN	202203	20	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	75.66	FFPAR	2022	1.1	RES
01	TN	202203	20	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	410.31	FFPAR	2022	1.1	RES
01	TN	202203	20	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	10.94	FFPAR	2022	1.1	RES
01	TN	202203	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	(19.66)	FFPAR	2022	1.1	RES
01	TN	202203	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	19.66	FFPAR	2022	1.1	RES
01	TN	202203	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1,632.80	FFPAR	2022	1.1	RES
01	TN	202203	20	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	174.30	FFPAR	2022	1.1	RES
01	TN	202203	20	51	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	15.99	FFPAR	2022	1.1	RES
01	TN	202203	20	51	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS KWH FUEL AND PPAR	SK05A	127.90	FFPAR	2022	1.1	RES
01	TN	202203	20	30	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS OPF - KWH FUEL AND PPAR	SK05D	775.27	FFPAR	2022	1.1	RES
01	TN	202203	20	30	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS OPF - KWH FUEL AND PPAR	SK05D	15.99	FFPAR	2022	1.1	RES
01	TN	202203	20	18	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	6,584.45	FFPAR	2022	1.1	RES
01	TN	202203	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	3,542,849.36	FFPAR	2022	1.1	RES
01	TN	202203	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	(3,507.93)	FFPAR	2022	1.1	RES
01	TN	202203	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	1,888.98	FFPAR	2022	1.1	RES
01	TN	202203	20	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	351.78	FFPAR	2022	1.1	RES
01	TN	202203	20	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	1,935.44	FFPAR	2022	1.1	RES
01	TN	202203	20	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	2.02	FFPAR	2022	1.1	RES
01	TN	202203	20	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	71.11	FFPAR	2022	1.1	RES
01	TN	202203	20	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	13.00	FFPAR	2022	1.1	RES
01	TN	202203	20	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	16.90	FFPAR	2022	1.1	RES
01	TN	202203	20	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	17.30	FFPAR	2022	1.1	RES
01	TN	202203	20	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	52.38	FFPAR	2022	1.1	RES
01	TN	202203	20	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	238.62	FFPAR	2022	1.1	RES
01	TN	202203	20	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	5.47	FFPAR	2022	1.1	RES
01	TN	202203	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1,170.00	FFPAR	2022	1.1	RES
01	TN	202203	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.30	FFPAR	2022	1.1	RES
01	TN	202203	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.30	FFPAR	2022	1.1	RES
01	TN	202203	20	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	166.83	FFPAR	2022	1.1	RES
01	TN	202203	20	18	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	233.47	FFPAR	2022	1.1	RES
01	TN	202203	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	671,085.13	FFPAR	2022	1.1	RES
01	TN	202203	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	(9.59)	FFPAR	2022	1.1	RES
01	TN	202203	20	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	289.87	FFPAR	2022	1.1	RES
01	TN	202203	20	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	77.20	FFPAR	2022	1.1	RES
01	TN	202204	510	642	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	108,262.13	FFPAR	2022	1.5	OTH
01	TN	202204	510	641	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 2 - KWH ELEC HTG	SK05V	2,786.03	FFPAR	2022	1.5	OTH
01	TN	202204	510	641	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 1 - ELEC HTG STANDARD	SK05U					

01	TN	202204	211	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	57.27	FFPAR	2022	1-2	COM
01	TN	202204	20	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAP	SK07N	8.08	FFPAR	2022	1-1	RES
01	TN	202204	20	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	(5.47)	FFPAR	2022	1-1	RES
01	TN	202204	20	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	5.47	FFPAR	2022	1-1	RES
01	TN	202204	20	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	87.52	FFPAR	2022	1-1	RES
01	TN	202204	20	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAP	SK07K	20.80	FFPAR	2022	1-1	RES
01	TN	202204	20	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAP	SK07J	11.70	FFPAR	2022	1-1	RES
01	TN	202204	20	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAP	SK07I	72.66	FFPAR	2022	1-1	RES
01	TN	202204	20	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAP	SK07H	40.25	FFPAR	2022	1-1	RES
01	TN	202204	20	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	75.66	FFPAR	2022	1-1	RES
01	TN	202204	20	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	416.13	FFPAR	2022	1-1	RES
01	TN	202204	20	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAP	SK07C	10.94	FFPAR	2022	1-1	RES
01	TN	202204	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	(5.20)	FFPAR	2022	1-1	RES
01	TN	202204	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	1,640.60	FFPAR	2022	1-1	RES
01	TN	202204	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	(5.20)	FFPAR	2022	1-1	RES
01	TN	202204	20	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	174.30	FFPAR	2022	1-1	RES
01	TN	202204	20	51	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	98.82	FFPAR	2022	1-1	RES
01	TN	202204	20	51	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAP	SK05B	15.99	FFPAR	2022	1-1	RES
01	TN	202204	20	30	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS OFP- KWH FUEL AND PPAP	SK05D	916.26	FFPAR	2022	1-1	RES
01	TN	202204	20	30	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS ONP- KWH FUEL AND PPAP	SK05C	1,048.05	FFPAR	2022	1-1	RES
01	TN	202204	20	18	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	6,080.54	FFPAR	2022	1-1	RES
01	TN	202204	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	3,177,572.90	FFPAR	2022	1-1	RES
01	TN	202204	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	(2,935.24)	FFPAR	2022	1-1	RES
01	TN	202204	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	980.58	FFPAR	2022	1-1	RES
01	TN	202204	20	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	1,615.90	FFPAR	2022	1-1	RES
01	TN	202204	20	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAP	SK05B	340.71	FFPAR	2022	1-1	RES
01	TN	202204	10	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAP	SK07N	2.02	FFPAR	2022	1-1	RES
01	TN	202204	10	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	71.11	FFPAR	2022	1-1	RES
01	TN	202204	10	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAP	SK07K	13.00	FFPAR	2022	1-1	RES
01	TN	202204	10	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAP	SK07J	16.90	FFPAR	2022	1-1	RES
01	TN	202204	10	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAP	SK07I	17.30	FFPAR	2022	1-1	RES
01	TN	202204	10	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	75.66	FFPAR	2022	1-1	RES
01	TN	202204	10	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	235.71	FFPAR	2022	1-1	RES
01	TN	202204	10	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAP	SK07C	5.47	FFPAR	2022	1-1	RES
01	TN	202204	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	(5.20)	FFPAR	2022	1-1	RES
01	TN	202204	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	1,173.90	FFPAR	2022	1-1	RES
01	TN	202204	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	3.90	FFPAR	2022	1-1	RES
01	TN	202204	10	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	169.32	FFPAR	2022	1-1	RES
01	TN	202204	10	18	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	262.63	FFPAR	2022	1-1	RES
01	TN	202204	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	(309.02)	FFPAR	2022	1-1	RES
01	TN	202204	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	613,501.41	FFPAR	2022	1-1	RES
01	TN	202204	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	115.74	FFPAR	2022	1-1	RES
01	TN	202204	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAP	SK05A	288.04	FFPAR	2022	1-1	RES
01	TN	202204	10	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAP	SK05B	78.41	FFPAR	2022	1-1	RES
01	TN	202205	510	642	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	104,530.36	FFPAR	2022	1-5	OTH
01	TN	202205	510	641	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 2 - KWH ELEC HTG	SK05V	5,008.12	FFPAR	2022	1-5	OTH
01	TN	202205	510	641	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 1 - ELEC HTG STANDARD	SK05U	1,052.13	FFPAR	2022	1-5	OTH
01	TN	202205	510	640	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05S	35,928.80	FFPAR	2022	1-5	OTH
01	TN	202205	510	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	5.47	FFPAR	2022	1-1	RES
01	TN	202205	510	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAP	SK07I	3.46	FFPAR	2022	1-1	RES
01	TN	202205	510	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	8.73	FFPAR	2022	1-1	OTH
01	TN	202205	510	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	5.82	FFPAR	2022	1-1	OTH
01	TN	202205	510	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	5.20	FFPAR	2022	1-1	OTH
01	TN	202205	510	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	14.94	FFPAR	2022	1-1	OTH
01	TN	202205	400	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	42.50	FFPAR	2022	1-4	PS/H/L
01	TN	202205	400	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	348.30	FFPAR	2022	1-4	PS/H/L
01	TN	202205	400	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	13.37	FFPAR	2022	1-4	PS/H/L
01	TN	202205	400	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	811.13	FFPAR	2022	1-4	PS/H/L
01	TN	202205	240	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	2.91	FFPAR	2022	1-3	IND
01	TN	202205	222	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAP	SK05M	13,812.85	FFPAR	2022	1-3	IND
01	TN	202205	222	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAP	SK06M	4,566.66	FFPAR	2022	1-3	IND
01	TN	202205	222	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAP	SK05G	5,262.53	FFPAR	2022	1-3	IND
01	TN	202205	222	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAP	SK05H	360.81	FFPAR	2022	1-3	IND
01	TN	202205	222	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	33.96	FFPAR	2022	1-3	IND
01	TN	202205	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	81.27	FFPAR	2022	1-3	IND
01	TN	202205	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	156.46	FFPAR	2022	1-3	IND
01	TN	202205	222	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAP	SK05W	227.19	FFPAR	2022	1-3	IND
01	TN	202205	222	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAP	SK05W	3,934.58	FFPAR	2022	1-3	IND
01	TN	202205	222	126	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAP	SK07R	5.47	FFPAR	2022	1-3	IND
01	TN	202205	222	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAP	SK07H	11.50	FFPAR	2022	1-3	IND
01	TN	202205	222	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	1.30	FFPAR	2022	1-3	IND
01	TN	202205	222	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAP	SK07A	2.49	FFPAR	2022	1-3	IND
01	TN	202205	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAP	SK06S	407,960.44	FFPAR	2022	1-3	IND
01	TN	202205	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAP	SK06S	837,752.77	FFPAR	2022	1-3	IND
01	TN	202205	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAP	SK06S	691,212.08	FFPAR	2022	1-3	IND
01	TN	202205	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAP	SK06S	357,327.95	FFPAR	2022	1-3	IND
01	TN	202205	221	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAP	SK05N	73,736.19	FFPAR	2022	1-3	IND
01	TN	202205	221	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAP	SK06N	27,474.66	FFPAR	2022	1-3	IND
01	TN	202205	221	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAP	SK05M	77,031.07	FFPAR	2022	1-3	IND
01	TN	202205	221	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAP	SK06M	31,792.32	FFPAR	2022	1-3	IND
01	TN	202205	221	237	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 2 - KWH FUEL AND PPAP	SK05L	781.23	FFPAR	2022	1-3	IND
01	TN	202205	221	237	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 2 - KWH FUEL AND PPAP	SK05L	483.08	FFPAR	2022	1-3	IND
01	TN	202205	221	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAP	SK05G	18,988.18	FFPAR	2022	1-3	IND
01	TN	202205	221	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAP	SK05H	5,075.20	FFPAR	2022	1-3	IND
01	TN	202205	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	31.46	FFPAR	2022	1-3	IND
01	TN	202205	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	81.74	FFPAR	2022	1-3	IND
01	TN	202205	221	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAP	SK05F	782.28	FFPAR	2022	1-3	IND
01	TN	202205	221	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAP	SK05E	1,132.07	FFPAR	2022	1-3	IND
01	TN	202205	221	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAP	SK07L	311.79	FFPAR	2022	1-3	IND
01	TN	202205	221	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAP	SK07H	40.25	FFPAR	2022	1-3	IND
01	TN	202205	221	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAP	SK07G	81.48	FFPAR	2022	1-3	IND
01	TN	202205	221	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAP	SK07D	93.12	FFPAR	2022	1-3	IND
01	TN	202205	221	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAP	SK07B	28.60	FFPAR	202		

01	TN	202205	213	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05E	1,595.19	FPFAR	2022	1	2-COM
01	TN	202205	213	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	55.80	FPFAR	2022	1	2-COM
01	TN	202205	213	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	25.05	FPFAR	2022	1	2-COM
01	TN	202205	213	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.30	FPFAR	2022	1	2-COM
01	TN	202205	212	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	10,111.28	FPFAR	2022	1	2-COM
01	TN	202205	212	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	2,589.60	FPFAR	2022	1	2-COM
01	TN	202205	212	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	40,791.18	FPFAR	2022	1	2-COM
01	TN	202205	212	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	145,437.31	FPFAR	2022	1	2-COM
01	TN	202205	212	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	33,523.27	FPFAR	2022	1	2-COM
01	TN	202205	212	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	68,806.87	FPFAR	2022	1	2-COM
01	TN	202205	212	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	237.41	FPFAR	2022	1	2-COM
01	TN	202205	212	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	1,032.11	FPFAR	2022	1	2-COM
01	TN	202205	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	7,778.15	FPFAR	2022	1	2-COM
01	TN	202205	212	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	5,177.27	FPFAR	2022	1	2-COM
01	TN	202205	212	221	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAR	SK05T	11,760.29	FPFAR	2022	1	2-COM
01	TN	202205	212	209	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	16,204.91	FPFAR	2022	1	2-COM
01	TN	202205	212	208	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	103,785.27	FPFAR	2022	1	2-COM
01	TN	202205	212	126	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SK07H	27.35	FPFAR	2022	1	2-COM
01	TN	202205	212	122	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07H	18.18	FPFAR	2022	1	2-COM
01	TN	202205	212	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	705.63	FPFAR	2022	1	2-COM
01	TN	202205	212	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	9.10	FPFAR	2022	1	2-COM
01	TN	202205	212	111	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	28.60	FPFAR	2022	1	2-COM
01	TN	202205	212	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	48.44	FPFAR	2022	1	2-COM
01	TN	202205	212	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	143.75	FPFAR	2022	1	2-COM
01	TN	202205	212	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	133.86	FPFAR	2022	1	2-COM
01	TN	202205	212	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	256.08	FPFAR	2022	1	2-COM
01	TN	202205	212	95	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	21.88	FPFAR	2022	1	2-COM
01	TN	202205	212	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	105.30	FPFAR	2022	1	2-COM
01	TN	202205	212	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	44.82	FPFAR	2022	1	2-COM
01	TN	202205	211	322	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAR	SK06R	51,385.42	FPFAR	2022	1	2-COM
01	TN	202205	211	322	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAR	SK06R	111,295.54	FPFAR	2022	1	2-COM
01	TN	202205	211	244	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SK05N	32,630.57	FPFAR	2022	1	2-COM
01	TN	202205	211	244	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAR	SK05N	11,006.66	FPFAR	2022	1	2-COM
01	TN	202205	211	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK06M	2,564.30	FPFAR	2022	1	2-COM
01	TN	202205	211	242	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	821.70	FPFAR	2022	1	2-COM
01	TN	202205	211	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	404,044.07	FPFAR	2022	1	2-COM
01	TN	202205	211	240	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	98,491.43	FPFAR	2022	1	2-COM
01	TN	202205	211	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	262,130.84	FPFAR	2022	1	2-COM
01	TN	202205	211	235	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	120,696.31	FPFAR	2022	1	2-COM
01	TN	202205	211	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	284.45	FPFAR	2022	1	2-COM
01	TN	202205	211	233	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	44.55	FPFAR	2022	1	2-COM
01	TN	202205	211	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	2,543.70	FPFAR	2022	1	2-COM
01	TN	202205	211	232	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	2,874.54	FPFAR	2022	1	2-COM
01	TN	202205	211	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	14.11	FPFAR	2022	1	2-COM
01	TN	202205	211	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	(14.11)	FPFAR	2022	1	2-COM
01	TN	202205	211	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	25,336.29	FPFAR	2022	1	2-COM
01	TN	202205	211	231	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	48,439.12	FPFAR	2022	1	2-COM
01	TN	202205	211	221	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAR	SK05T	31,194.77	FPFAR	2022	1	2-COM
01	TN	202205	211	122	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07H	14.14	FPFAR	2022	1	2-COM
01	TN	202205	211	120	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 120 - PER LAMP FUEL AND PPAR	SK07H	10.24	FPFAR	2022	1	2-COM
01	TN	202205	211	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	2,620.13	FPFAR	2022	1	2-COM
01	TN	202205	211	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	66.30	FPFAR	2022	1	2-COM
01	TN	202205	211	111	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	318.50	FPFAR	2022	1	2-COM
01	TN	202205	211	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	179.92	FPFAR	2022	1	2-COM
01	TN	202205	211	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	339.25	FPFAR	2022	1	2-COM
01	TN	202205	211	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	654.75	FPFAR	2022	1	2-COM
01	TN	202205	211	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	808.98	FPFAR	2022	1	2-COM
01	TN	202205	211	95	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	71.11	FPFAR	2022	1	2-COM
01	TN	202205	211	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	627.90	FPFAR	2022	1	2-COM
01	TN	202205	211	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	57.27	FPFAR	2022	1	2-COM
01	TN	202205	20	122	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	8.08	FPFAR	2022	1	1-RES
01	TN	202205	20	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	87.52	FPFAR	2022	1	1-RES
01	TN	202205	20	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	20.80	FPFAR	2022	1	1-RES
01	TN	202205	20	111	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	11.70	FPFAR	2022	1	1-RES
01	TN	202205	20	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	69.20	FPFAR	2022	1	1-RES
01	TN	202205	20	109	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.65	FPFAR	2022	1	1-RES
01	TN	202205	20	107	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	84.39	FPFAR	2022	1	1-RES
01	TN	202205	20	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	(2.91)	FPFAR	2022	1	1-RES
01	TN	202205	20	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	2.91	FPFAR	2022	1	1-RES
01	TN	202205	20	97	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	421.95	FPFAR	2022	1	1-RES
01	TN	202205	20	95	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	10.94	FPFAR	2022	1	1-RES
01	TN	202205	20	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1,639.30	FPFAR	2022	1	1-RES
01	TN	202205	20	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	3.90	FPFAR	2022	1	1-RES
01	TN	202205	20	94	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	(3.90)	FPFAR	2022	1	1-RES
01	TN	202205	20	93	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	174.30	FPFAR	2022	1	1-RES
01	TN	202205	20	51	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	72.24	FPFAR	2022	1	1-RES
01	TN	202205	20	51	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	15.99	FPFAR	2022	1	1-RES
01	TN	202205	20	30	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS ONP - KWH FUEL AND PPAR	SK05C	1,110.82	FPFAR	2022	1	1-RES
01	TN	202205	20	30	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS OFF- KWH FUEL AND PPAR	SK05D	874.25	FPFAR	2022	1	1-RES
01	TN	202205	20	18	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	5,176.76	FPFAR	2022	1	1-RES
01	TN	202205	20	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	2,655,236.59	FPFAR	2022	1	1-RES
01	TN	202205	20	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	(815)	FPFAR	2022	1	1-RES
01	TN	202205	20	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	1.08	FPFAR	2022	1	1-RES
01	TN	202205	20	15	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	625.14	FPFAR	2022	1	1-RES
01	TN	202205	20	11	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	34,557	FPFAR	2022	1	1-RES
01	TN	202205	20	11	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	1,361.18	FPFAR	2022	1	1-RES
01	TN	202205	20	122	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	2.02	FPFAR	2022	1	1-RES
01	TN	202205	20	116	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	71.11	FPFAR	2022	1	1-RES
01	TN	202205	20	115	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	11.70	FPFAR	2022	1	1-RES
01	TN	202205	20	111	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	16.90	FPFAR	2022	1	1-RES
01	TN	202205	20	110	FPFAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	17.30	FPFAR	2022	1	

01	TN	202206	222	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	4,820.64	FFPAR	2022	1	3	IND
01	TN	202206	222	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKO5M	15,999.55	FFPAR	2022	1	3	IND
01	TN	202206	222	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKO5H	1,214.26	FFPAR	2022	1	3	IND
01	TN	202206	222	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKO5H	6,000.00	FFPAR	2022	1	3	IND
01	TN	202206	222	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	35.51	FFPAR	2022	1	3	IND
01	TN	202206	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	(162.00)	FFPAR	2022	1	3	IND
01	TN	202206	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKO5F	(130.81)	FFPAR	2022	1	3	IND
01	TN	202206	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	40.50	FFPAR	2022	1	3	IND
01	TN	202206	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKO5F	43.47	FFPAR	2022	1	3	IND
01	TN	202206	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKO5F	0.81	FFPAR	2022	1	3	IND
01	TN	202206	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	130.48	FFPAR	2022	1	3	IND
01	TN	202206	222	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SKO5W	298.49	FFPAR	2022	1	3	IND
01	TN	202206	222	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SKO5W	4,670.29	FFPAR	2022	1	3	IND
01	TN	202206	222	126	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SKO7R	5.47	FFPAR	2022	1	3	IND
01	TN	202206	222	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SKO7H	11.50	FFPAR	2022	1	3	IND
01	TN	202206	222	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SKO7B	1.30	FFPAR	2022	1	3	IND
01	TN	202206	222	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SKO7A	2.49	FFPAR	2022	1	3	IND
01	TN	202206	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAR	SKO5S	2,106,787.80	FFPAR	2022	1	3	IND
01	TN	202206	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAR	SKO5S	1,303.25	FFPAR	2022	1	3	IND
01	TN	202206	221	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAR	SKO6R	186,703.02	FFPAR	2022	1	3	IND
01	TN	202206	221	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAR	SKO6R	77,620.26	FFPAR	2022	1	3	IND
01	TN	202206	221	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SKO5N	75,985.59	FFPAR	2022	1	3	IND
01	TN	202206	221	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAR	SKO6N	32,255.46	FFPAR	2022	1	3	IND
01	TN	202206	221	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	32,135.94	FFPAR	2022	1	3	IND
01	TN	202206	221	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKO5M	79,708.27	FFPAR	2022	1	3	IND
01	TN	202206	221	237	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 1 - KWH FUEL AND PPAR	SKO5K	736.27	FFPAR	2022	1	3	IND
01	TN	202206	221	237	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 2 - KWH FUEL AND PPAR	SKO5L	464.37	FFPAR	2022	1	3	IND
01	TN	202206	221	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKO5H	6,972.02	FFPAR	2022	1	3	IND
01	TN	202206	221	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SKO5G	20,987.94	FFPAR	2022	1	3	IND
01	TN	202206	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	81.88	FFPAR	2022	1	3	IND
01	TN	202206	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKO5F	49.01	FFPAR	2022	1	3	IND
01	TN	202206	221	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKO5F	1,163.58	FFPAR	2022	1	3	IND
01	TN	202206	221	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	1,163.98	FFPAR	2022	1	3	IND
01	TN	202206	221	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SKO7L	311.79	FFPAR	2022	1	3	IND
01	TN	202206	221	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SKO7H	40.25	FFPAR	2022	1	3	IND
01	TN	202206	221	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SKO7G	11.51	FFPAR	2022	1	3	IND
01	TN	202206	221	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SKO7D	93.12	FFPAR	2022	1	3	IND
01	TN	202206	221	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SKO7B	28.60	FFPAR	2022	1	3	IND
01	TN	202206	221	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SKO7A	2.49	FFPAR	2022	1	3	IND
01	TN	202206	216	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKO5M	111,372.11	FFPAR	2022	1	2	COM
01	TN	202206	216	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	30,811.26	FFPAR	2022	1	2	COM
01	TN	202206	216	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SKO5G	29,156.37	FFPAR	2022	1	2	COM
01	TN	202206	216	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKO5H	13,791.60	FFPAR	2022	1	2	COM
01	TN	202206	216	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKO5F	102.47	FFPAR	2022	1	2	COM
01	TN	202206	216	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	112.25	FFPAR	2022	1	2	COM
01	TN	202206	216	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKO5F	327.99	FFPAR	2022	1	2	COM
01	TN	202206	216	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	578.90	FFPAR	2022	1	2	COM
01	TN	202206	216	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKO5F	2,833.44	FFPAR	2022	1	2	COM
01	TN	202206	216	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	3,268.33	FFPAR	2022	1	2	COM
01	TN	202206	216	229	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD ONP - KWH FUEL AND PPAR	SKO5I	513.00	FFPAR	2022	1	2	COM
01	TN	202206	216	229	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD OFF - KWH FUEL AND PPAR	SKO5I	532.93	FFPAR	2022	1	2	COM
01	TN	202206	216	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SKO5W	2,221.88	FFPAR	2022	1	2	COM
01	TN	202206	216	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SKO5W	7,221.88	FFPAR	2022	1	2	COM
01	TN	202206	216	124	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 124 - PER LAMP FUEL AND PPAR	SKO7Q	23.00	FFPAR	2022	1	2	COM
01	TN	202206	216	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SKO7J	185.98	FFPAR	2022	1	2	COM
01	TN	202206	216	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SKO7K	19.50	FFPAR	2022	1	2	COM
01	TN	202206	216	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SKO7I	48.10	FFPAR	2022	1	2	COM
01	TN	202206	216	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SKO7I	6.92	FFPAR	2022	1	2	COM
01	TN	202206	216	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SKO7H	184.00	FFPAR	2022	1	2	COM
01	TN	202206	216	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SKO7G	101.85	FFPAR	2022	1	2	COM
01	TN	202206	216	103	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 103 - PER LAMP FUEL AND PPAR	SKO7F	14.24	FFPAR	2022	1	2	COM
01	TN	202206	216	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SKO7D	209.52	FFPAR	2022	1	2	COM
01	TN	202206	216	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SKO7B	1.30	FFPAR	2022	1	2	COM
01	TN	202206	216	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SKO7B	144.30	FFPAR	2022	1	2	COM
01	TN	202206	216	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SKO7B	(1.30)	FFPAR	2022	1	2	COM
01	TN	202206	213	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKO5M	7,317.65	FFPAR	2022	1	2	COM
01	TN	202206	213	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	1,314.72	FFPAR	2022	1	2	COM
01	TN	202206	213	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SKO5G	1,630.10	FFPAR	2022	1	2	COM
01	TN	202206	213	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKO5H	22,263.32	FFPAR	2022	1	2	COM
01	TN	202206	213	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	55.80	FFPAR	2022	1	2	COM
01	TN	202206	213	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	25.99	FFPAR	2022	1	2	COM
01	TN	202206	213	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SKO7B	1.30	FFPAR	2022	1	2	COM
01	TN	202206	212	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	2,888.40	FFPAR	2022	1	2	COM
01	TN	202206	212	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKO5M	13,155.09	FFPAR	2022	1	2	COM
01	TN	202206	212	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SKO5M	167,537.86	FFPAR	2022	1	2	COM
01	TN	202206	212	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SKO6M	44,199.99	FFPAR	2022	1	2	COM
01	TN	202206	212	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SKO5G	76,264.92	FFPAR	2022	1	2	COM
01	TN	202206	212	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SKO5H	49,306.61	FFPAR	2022	1	2	COM
01	TN	202206	212	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	1,142.34	FFPAR	2022	1	2	COM
01	TN	202206	212	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKO5F	606.36	FFPAR	2022	1	2	COM
01	TN	202206	212	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SKO5F	7,856.49	FFPAR	2022	1	2	COM
01	TN	202206	212	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SKO5E	8,669.27	FFPAR	2022	1	2	COM
01	TN	202206	212	221	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAR	SKO5T	17,201.92	FFPAR	2022	1	2	COM
01	TN	202206	212	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SKO5W	27,263.32	FFPAR	2022	1	2	COM
01	TN	202206	212	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SKO5W	129,177.87	FFPAR	2022	1	2	COM
01	TN	202206	212	126	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SKO7R	27.35	FFPAR	2022	1	2	COM
01	TN	202206	212	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SKO7N	18.18	FFPAR	2022	1	2	COM
01	TN	202206	212	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SKO7L	716.57	FFPAR	2022	1	2	COM
01	TN	202206	212	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SKO7K	9.10	FFPAR	2022	1	2	COM
01	TN													

01	TN	202206	211	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N		14.14	FFPAR	2022	1	2-COM
01	TN	202206	211	120	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 120 - PER LAMP FUEL AND PPAR	SK07M		74.75	FFPAR	2022	1	2-COM
01	TN	202206	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L		(65.64)	FFPAR	2022	1	2-COM
01	TN	202206	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L		54.70	FFPAR	2022	1	2-COM
01	TN	202206	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L		2,636.54	FFPAR	2022	1	2-COM
01	TN	202206	211	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K		55.90	FFPAR	2022	1	2-COM
01	TN	202206	211	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J		(1.30)	FFPAR	2022	1	2-COM
01	TN	202206	211	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J		1.30	FFPAR	2022	1	2-COM
01	TN	202206	211	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J		318.50	FFPAR	2022	1	2-COM
01	TN	202206	211	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I		(27.68)	FFPAR	2022	1	2-COM
01	TN	202206	211	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I		179.92	FFPAR	2022	1	2-COM
01	TN	202206	211	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H		339.25	FFPAR	2022	1	2-COM
01	TN	202206	211	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G		657.66	FFPAR	2022	1	2-COM
01	TN	202206	211	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D		800.25	FFPAR	2022	1	2-COM
01	TN	202206	211	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C		71.11	FFPAR	2022	1	2-COM
01	TN	202206	211	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		7.80	FFPAR	2022	1	2-COM
01	TN	202206	211	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		63.10	FFPAR	2022	1	2-COM
01	TN	202206	211	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		633.10	FFPAR	2022	1	2-COM
01	TN	202206	211	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A		57.27	FFPAR	2022	1	2-COM
01	TN	202206	20	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N		8.08	FFPAR	2022	1	1-RES
01	TN	202206	20	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L		92.99	FFPAR	2022	1	1-RES
01	TN	202206	20	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K		19.50	FFPAR	2022	1	1-RES
01	TN	202206	20	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J		11.70	FFPAR	2022	1	1-RES
01	TN	202206	20	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I		72.66	FFPAR	2022	1	1-RES
01	TN	202206	20	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H		40.25	FFPAR	2022	1	1-RES
01	TN	202206	20	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G		78.57	FFPAR	2022	1	1-RES
01	TN	202206	20	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D		416.13	FFPAR	2022	1	1-RES
01	TN	202206	20	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C		10.94	FFPAR	2022	1	1-RES
01	TN	202206	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		1,644.50	FFPAR	2022	1	1-RES
01	TN	202206	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		6.50	FFPAR	2022	1	1-RES
01	TN	202206	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		(5.20)	FFPAR	2022	1	1-RES
01	TN	202206	20	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A		171.81	FFPAR	2022	1	1-RES
01	TN	202206	20	51	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		109.15	FFPAR	2022	1	1-RES
01	TN	202206	20	51	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B		15.50	FFPAR	2022	1	1-RES
01	TN	202206	20	30	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS OFG - KWH FUEL AND PPAR	SK05D		966.77	FFPAR	2022	1	1-RES
01	TN	202206	20	30	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS ONP - KWH FUEL AND PPAR	SK05C		1,030.21	FFPAR	2022	1	1-RES
01	TN	202206	20	18	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		6,509.89	FFPAR	2022	1	1-RES
01	TN	202206	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		3,506,755.02	FFPAR	2022	1	1-RES
01	TN	202206	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		24.58	FFPAR	2022	1	1-RES
01	TN	202206	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		(13.83)	FFPAR	2022	1	1-RES
01	TN	202206	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		473.76	FFPAR	2022	1	1-RES
01	TN	202206	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		(1,250.90)	FFPAR	2022	1	1-RES
01	TN	202206	20	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		2,002.63	FFPAR	2022	1	1-RES
01	TN	202206	20	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B		350.71	FFPAR	2022	1	1-RES
01	TN	202206	10	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N		2.02	FFPAR	2022	1	1-RES
01	TN	202206	10	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L		71.11	FFPAR	2022	1	1-RES
01	TN	202206	10	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K		11.70	FFPAR	2022	1	1-RES
01	TN	202206	10	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J		16.90	FFPAR	2022	1	1-RES
01	TN	202206	10	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I		17.30	FFPAR	2022	1	1-RES
01	TN	202206	10	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07H		20.75	FFPAR	2022	1	1-RES
01	TN	202206	10	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D		232.80	FFPAR	2022	1	1-RES
01	TN	202206	10	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C		5.47	FFPAR	2022	1	1-RES
01	TN	202206	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		5.20	FFPAR	2022	1	1-RES
01	TN	202206	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		(6.50)	FFPAR	2022	1	1-RES
01	TN	202206	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		1,168.70	FFPAR	2022	1	1-RES
01	TN	202206	10	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A		(2.49)	FFPAR	2022	1	1-RES
01	TN	202206	10	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A		2.49	FFPAR	2022	1	1-RES
01	TN	202206	10	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A		164.34	FFPAR	2022	1	1-RES
01	TN	202206	10	18	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		500.75	FFPAR	2022	1	1-RES
01	TN	202206	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		766,645.47	FFPAR	2022	1	1-RES
01	TN	202206	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		(54.60)	FFPAR	2022	1	1-RES
01	TN	202206	10	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A		352.52	FFPAR	2022	1	1-RES
01	TN	202206	10	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B		79.95	FFPAR	2022	1	1-RES
01	TN	202207	510	642	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X		93,469.44	FFPAR	2022	1	5-OTH
01	TN	202207	510	641	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 1 - ELEC HTG STANDARD	SK05U		1,052.13	FFPAR	2022	1	5-OTH
01	TN	202207	510	641	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 2 - KWH ELEC HTG	SK05V		4,856.61	FFPAR	2022	1	5-OTH
01	TN	202207	510	640	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X		37,913.28	FFPAR	2022	1	5-OTH
01	TN	202207	510	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L		5.47	FFPAR	2022	1	5-OTH
01	TN	202207	510	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I		3.46	FFPAR	2022	1	5-OTH
01	TN	202207	510	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G		8.73	FFPAR	2022	1	5-OTH
01	TN	202207	510	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D		5.82	FFPAR	2022	1	5-OTH
01	TN	202207	510	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		5.20	FFPAR	2022	1	5-OTH
01	TN	202207	510	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A		14.94	FFPAR	2022	1	5-OTH
01	TN	202207	400	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E		42.50	FFPAR	2022	1	4-PS/HL
01	TN	202207	400	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F		348.30	FFPAR	2022	1	4-PS/HL
01	TN	202207	400	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F		8.03	FFPAR	2022	1	4-PS/HL
01	TN	202207	400	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E		853.12	FFPAR	2022	1	4-PS/HL
01	TN	202207	240	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D		2.91	FFPAR	2022	1	3-IND
01	TN	202207	222	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M		4,726.02	FFPAR	2022	1	3-IND
01	TN	202207	222	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M		16,801.00	FFPAR	2022	1	3-IND
01	TN	202207	222	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G		5,929.83	FFPAR	2022	1	3-IND
01	TN	202207	222	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H		1,776.89	FFPAR	2022	1	3-IND
01	TN	202207	222	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E		44.89	FFPAR	2022	1	3-IND
01	TN	202207	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E		137.77	FFPAR	2022	1	3-IND
01	TN	202207	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F		62.24	FFPAR	2022	1	3-IND
01	TN	202207	222	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W		355.25	FFPAR	2022	1	3-IND
01	TN	202207	222	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W		5,251.15	FFPAR	2022	1	3-IND
01	TN	202207	222	126	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SK07R		5.47	FFPAR	2022	1	3-IND
01	TN	202207	222	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H		11.50	FFPAR	2022	1	3-IND
01	TN	202207	222	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B		1.30	FFPAR	2022	1	3-IND
01	TN	202207	222	93										

01	TN	202207	10	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	164.34	FFPAR	2022	1	1-RES	
01	TN	202207	10	18	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	60.29	FFPAR	2022	1	1-RES	
01	TN	202207	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	(696.47)	FFPAR	2022	1	1-RES	
01	TN	202207	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	866.278	04	FFPAR	2022	1	1-RES
01	TN	202207	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	355.69	FFPAR	2022	1	1-RES	
01	TN	202207	10	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	443.18	FFPAR	2022	1	1-RES	
01	TN	202207	10	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	79.95	FFPAR	2022	1	1-RES	
01	TN	202208	510	642	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	105,756.25	FFPAR	2022	1	5-OTH	
01	TN	202208	510	641	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 1 - ELEC HTG STANDARD	SK05U	1,052.13	FFPAR	2022	1	5-OTH	
01	TN	202208	510	641	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS BLK 2 - KWH ELEC HTG	SK05V	6,119.16	FFPAR	2022	1	5-OTH	
01	TN	202208	510	640	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	PS - ALL KWH	SK05X	47,179.90	FFPAR	2022	1	5-OTH	
01	TN	202208	510	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	5.47	FFPAR	2022	1	5-OTH	
01	TN	202208	510	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	3.46	FFPAR	2022	1	5-OTH	
01	TN	202208	510	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	8.73	FFPAR	2022	1	5-OTH	
01	TN	202208	510	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	5.82	FFPAR	2022	1	5-OTH	
01	TN	202208	510	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	5.20	FFPAR	2022	1	5-OTH	
01	TN	202208	510	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	1.34	FFPAR	2022	1	5-OTH	
01	TN	202208	400	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	348.30	FFPAR	2022	1	4-PS/HL	
01	TN	202208	400	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	42.50	FFPAR	2022	1	4-PS/HL	
01	TN	202208	400	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	809.36	FFPAR	2022	1	4-PS/HL	
01	TN	202208	400	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	42.59	FFPAR	2022	1	4-PS/HL	
01	TN	202208	240	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	2.91	FFPAR	2022	1	3-IND	
01	TN	202208	222	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	4,711.08	FFPAR	2022	1	3-IND	
01	TN	202208	222	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	15,712.10	FFPAR	2022	1	3-IND	
01	TN	202208	222	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	1,649.53	FFPAR	2022	1	3-IND	
01	TN	202208	222	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	5,871.98	FFPAR	2022	1	3-IND	
01	TN	202208	222	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	41.18	FFPAR	2022	1	3-IND	
01	TN	202208	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	126.97	FFPAR	2022	1	3-IND	
01	TN	202208	222	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	27.47	FFPAR	2022	1	3-IND	
01	TN	202208	222	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	309.66	FFPAR	2022	1	3-IND	
01	TN	202208	222	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	4,872.50	FFPAR	2022	1	3-IND	
01	TN	202208	222	126	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 126 - PER LAMP FUEL AND PPAR	SK07R	5.47	FFPAR	2022	1	3-IND	
01	TN	202208	222	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	11.50	FFPAR	2022	1	3-IND	
01	TN	202208	222	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	5.20	FFPAR	2022	1	3-IND	
01	TN	202208	222	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	2.49	FFPAR	2022	1	3-IND	
01	TN	202208	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAR	SK06S	788.791	FFPAR	2022	1	3-IND	
01	TN	202208	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAR	SK06S	1,277,546.92	FFPAR	2022	1	3-IND	
01	TN	202208	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KW FUEL AND PPAR	SK06S	82,227.44	FFPAR	2022	1	3-IND	
01	TN	202208	221	324	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP SUB - KWH FUEL AND PPAR	SK06S	271,001.88	FFPAR	2022	1	3-IND	
01	TN	202208	221	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KW FUEL AND PPAR	SK06R	79,023.42	FFPAR	2022	1	3-IND	
01	TN	202208	221	322	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	IP PRI - KWH FUEL AND PPAR	SK06R	189,770.91	FFPAR	2022	1	3-IND	
01	TN	202208	221	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SK05N	78,791.44	FFPAR	2022	1	3-IND	
01	TN	202208	221	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAR	SK06N	30,302.80	FFPAR	2022	1	3-IND	
01	TN	202208	221	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	82,585.18	FFPAR	2022	1	3-IND	
01	TN	202208	221	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	30,980.58	FFPAR	2022	1	3-IND	
01	TN	202208	221	237	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 1 - KWH FUEL AND PPAR	SK05K	871.51	FFPAR	2022	1	3-IND	
01	TN	202208	221	237	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS PRI STEP 2 - KWH FUEL AND PPAR	SK05L	460.97	FFPAR	2022	1	3-IND	
01	TN	202208	221	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	7,704.40	FFPAR	2022	1	3-IND	
01	TN	202208	221	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	20,401.86	FFPAR	2022	1	3-IND	
01	TN	202208	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	51.17	FFPAR	2022	1	3-IND	
01	TN	202208	221	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	367.95	FFPAR	2022	1	3-IND	
01	TN	202208	221	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	1,198.14	FFPAR	2022	1	3-IND	
01	TN	202208	221	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	1,238.50	FFPAR	2022	1	3-IND	
01	TN	202208	221	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	311.79	FFPAR	2022	1	3-IND	
01	TN	202208	221	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.25	FFPAR	2022	1	3-IND	
01	TN	202208	221	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	81.48	FFPAR	2022	1	3-IND	
01	TN	202208	221	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	93.12	FFPAR	2022	1	3-IND	
01	TN	202208	221	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	28.60	FFPAR	2022	1	3-IND	
01	TN	202208	221	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	2.49	FFPAR	2022	1	3-IND	
01	TN	202208	216	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	30,990.54	FFPAR	2022	1	2-COM	
01	TN	202208	216	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	104,379.76	FFPAR	2022	1	2-COM	
01	TN	202208	216	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	13,957.79	FFPAR	2022	1	2-COM	
01	TN	202208	216	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	30,314.36	FFPAR	2022	1	2-COM	
01	TN	202208	216	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	102.47	FFPAR	2022	1	2-COM	
01	TN	202208	216	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	112.25	FFPAR	2022	1	2-COM	
01	TN	202208	216	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	367.95	FFPAR	2022	1	2-COM	
01	TN	202208	216	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	466.51	FFPAR	2022	1	2-COM	
01	TN	202208	216	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	2,659.11	FFPAR	2022	1	2-COM	
01	TN	202208	216	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	2,659.11	FFPAR	2022	1	2-COM	
01	TN	202208	216	229	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD ONP - KWH FUEL AND PPAR	SK05I	507.37	FFPAR	2022	1	2-COM	
01	TN	202208	216	229	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	GS TOD OFF - KWH FUEL AND PPAR	SK05I	535.61	FFPAR	2022	1	2-COM	
01	TN	202208	216	209	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	361.04	FFPAR	2022	1	2-COM	
01	TN	202208	216	208	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	EHG - KWH FUEL AND PPAR	SK05W	2,283.90	FFPAR	2022	1	2-COM	
01	TN	202208	216	124	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 124 - PER LAMP FUEL AND PPAR	SK07Q	23.00	FFPAR	2022	1	2-COM	
01	TN	202208	216	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	185.98	FFPAR	2022	1	2-COM	
01	TN	202208	216	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	19.50	FFPAR	2022	1	2-COM	
01	TN	202208	216	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	48.10	FFPAR	2022	1	2-COM	
01	TN	202208	216	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	6.92	FFPAR	2022	1	2-COM	
01	TN	202208	216	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	184.00	FFPAR	2022	1	2-COM	
01	TN	202208	216	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	101.85	FFPAR	2022	1	2-COM	
01	TN	202208	216	103	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 103 - PER LAMP FUEL AND PPAR	SK07F	14.24	FFPAR	2022	1	2-COM	
01	TN	202208	216	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	209.52	FFPAR	2022	1	2-COM	
01	TN	202208	216	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	14.40	FFPAR	2022	1	2-COM	
01	TN	202208	213	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	30,419.46	FFPAR	2022	1	2-COM	
01	TN	202208	213	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	15,573.46	FFPAR	2022	1	2-COM	
01	TN	202208	213	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	1,777.73	FFPAR	2022	1	2-COM	
01	TN	202208	213	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	1,992.49	FFPAR	2022	1	2-COM	
01	TN	202208	213	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	55.80	FFPAR	2022	1	2-COM	
01	TN	202208	213	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	27.54	FFPAR	2022	1	2-COM	
01	TN	202208	213	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1.30	FFPAR	2022	1	2-COM	
01	TN	202208	212	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	12,196.08	FFPAR	2022	1	2-COM	
01	TN	202208	212	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	2,788.80	FFPAR	2022	1	2-COM	
01	TN	202208												

01	TN	202208	211	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KWH FUEL AND PPAR	SK05N	39,127.00	FFPAR	2022	1	2	COM
01	TN	202208	211	244	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS PRI - KW FUEL AND PPAR	SK06N	12,245.82	FFPAR	2022	1	2	COM
01	TN	202208	211	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05N	3,144.00	FFPAR	2022	1	2	COM
01	TN	202208	211	242	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06N	82,780.00	FFPAR	2022	1	2	COM
01	TN	202208	211	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KW FUEL AND PPAR	SK06M	111,432.35	FFPAR	2022	1	2	COM
01	TN	202208	211	240	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	LGS SEC - KWH FUEL AND PPAR	SK05M	482,543.99	FFPAR	2022	1	2	COM
01	TN	202208	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 2 - KWH FUEL AND PPAR	SK05H	175,759.42	FFPAR	2022	1	2	COM
01	TN	202208	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	302,180.15	FFPAR	2022	1	2	COM
01	TN	202208	211	235	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	MGS SEC STEP 1 - KWH FUEL AND PPAR	SK05G	(109.75)	FFPAR	2022	1	2	COM
01	TN	202208	211	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	284.45	FFPAR	2022	1	2	COM
01	TN	202208	211	233	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	44.55	FFPAR	2022	1	2	COM
01	TN	202208	211	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	3,185.69	FFPAR	2022	1	2	COM
01	TN	202208	211	232	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	3,127.81	FFPAR	2022	1	2	COM
01	TN	202208	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	53,086.02	FFPAR	2022	1	2	COM
01	TN	202208	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	2,348.25	FFPAR	2022	1	2	COM
01	TN	202208	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	(119.68)	FFPAR	2022	1	2	COM
01	TN	202208	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 1 - KWH FUEL AND PPAR	SK05E	9.26	FFPAR	2022	1	2	COM
01	TN	202208	211	231	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	SGS STEP 2 - KWH FUEL AND PPAR	SK05F	38,603.36	FFPAR	2022	1	2	COM
01	TN	202208	211	221	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	CHURCH - KWH FUEL AND PPAR	SK05T	47,182.14	FFPAR	2022	1	2	COM
01	TN	202208	211	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	8.08	FFPAR	2022	1	2	COM
01	TN	202208	211	120	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 120 - PER LAMP FUEL AND PPAR	SK07M	74.75	FFPAR	2022	1	2	COM
01	TN	202208	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	21.88	FFPAR	2022	1	2	COM
01	TN	202208	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	2,625.60	FFPAR	2022	1	2	COM
01	TN	202208	211	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	(21.88)	FFPAR	2022	1	2	COM
01	TN	202208	211	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	55.90	FFPAR	2022	1	2	COM
01	TN	202208	211	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	318.50	FFPAR	2022	1	2	COM
01	TN	202208	211	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	162.62	FFPAR	2022	1	2	COM
01	TN	202208	211	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	3,300.25	FFPAR	2022	1	2	COM
01	TN	202208	211	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	669.30	FFPAR	2022	1	2	COM
01	TN	202208	211	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	794.44	FFPAR	2022	1	2	COM
01	TN	202208	211	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	71.11	FFPAR	2022	1	2	COM
01	TN	202208	211	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	(6.50)	FFPAR	2022	1	2	COM
01	TN	202208	211	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	6.50	FFPAR	2022	1	2	COM
01	TN	202208	211	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	629.21	FFPAR	2022	1	2	COM
01	TN	202208	211	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	59.76	FFPAR	2022	1	2	COM
01	TN	202208	20	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	8.08	FFPAR	2022	1	1	RES
01	TN	202208	20	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	92.99	FFPAR	2022	1	1	RES
01	TN	202208	20	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	(1.30)	FFPAR	2022	1	1	RES
01	TN	202208	20	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	1.30	FFPAR	2022	1	1	RES
01	TN	202208	20	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	1.30	FFPAR	2022	1	1	RES
01	TN	202208	20	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	11.70	FFPAR	2022	1	1	RES
01	TN	202208	20	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	69.20	FFPAR	2022	1	1	RES
01	TN	202208	20	109	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 109 - PER LAMP FUEL AND PPAR	SK07H	40.25	FFPAR	2022	1	1	RES
01	TN	202208	20	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	78.57	FFPAR	2022	1	1	RES
01	TN	202208	20	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	416.14	FFPAR	2022	1	1	RES
01	TN	202208	20	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	10.94	FFPAR	2022	1	1	RES
01	TN	202208	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	(16.90)	FFPAR	2022	1	1	RES
01	TN	202208	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	7.80	FFPAR	2022	1	1	RES
01	TN	202208	20	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1,630.20	FFPAR	2022	1	1	RES
01	TN	202208	20	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	169.32	FFPAR	2022	1	1	RES
01	TN	202208	20	51	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	15.99	FFPAR	2022	1	1	RES
01	TN	202208	20	51	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05D	128.98	FFPAR	2022	1	1	RES
01	TN	202208	20	30	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS OFF - KWH FUEL AND PPAR	SK05A	887.49	FFPAR	2022	1	1	RES
01	TN	202208	20	30	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS ONP - KWH FUEL AND PPAR	SK05B	887.72	FFPAR	2022	1	1	RES
01	TN	202208	20	18	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	6,831.02	FFPAR	2022	1	1	RES
01	TN	202208	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	(2,430.18)	FFPAR	2022	1	1	RES
01	TN	202208	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	3,577,355.57	FFPAR	2022	1	1	RES
01	TN	202208	20	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	1,311.52	FFPAR	2022	1	1	RES
01	TN	202208	20	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	1,976.62	FFPAR	2022	1	1	RES
01	TN	202208	20	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	351.77	FFPAR	2022	1	1	RES
01	TN	202208	10	122	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 122 - PER LAMP FUEL AND PPAR	SK07N	2.02	FFPAR	2022	1	1	RES
01	TN	202208	10	116	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 116 - PER LAMP FUEL AND PPAR	SK07L	71.11	FFPAR	2022	1	1	RES
01	TN	202208	10	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	(2.60)	FFPAR	2022	1	1	RES
01	TN	202208	10	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	11.70	FFPAR	2022	1	1	RES
01	TN	202208	10	115	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 115 - PER LAMP FUEL AND PPAR	SK07K	2.60	FFPAR	2022	1	1	RES
01	TN	202208	10	111	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 111 - PER LAMP FUEL AND PPAR	SK07J	16.90	FFPAR	2022	1	1	RES
01	TN	202208	10	110	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 110 - PER LAMP FUEL AND PPAR	SK07I	17.30	FFPAR	2022	1	1	RES
01	TN	202208	10	107	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 107 - PER LAMP FUEL AND PPAR	SK07G	58.20	FFPAR	2022	1	1	RES
01	TN	202208	10	97	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 97 - PER LAMP FUEL AND PPAR	SK07D	235.71	FFPAR	2022	1	1	RES
01	TN	202208	10	95	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 95 - PER LAMP FUEL AND PPAR	SK07C	5.47	FFPAR	2022	1	1	RES
01	TN	202208	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	1,157.00	FFPAR	2022	1	1	RES
01	TN	202208	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	(14.30)	FFPAR	2022	1	1	RES
01	TN	202208	10	94	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 94 - PER LAMP FUEL AND PPAR	SK07B	14.30	FFPAR	2022	1	1	RES
01	TN	202208	10	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	161.85	FFPAR	2022	1	1	RES
01	TN	202208	10	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	(4.98)	FFPAR	2022	1	1	RES
01	TN	202208	10	93	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	OL 93 - PER LAMP FUEL AND PPAR	SK07A	4.98	FFPAR	2022	1	1	RES
01	TN	202208	10	18	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	509.58	FFPAR	2022	1	1	RES
01	TN	202208	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	(265.82)	FFPAR	2022	1	1	RES
01	TN	202208	10	15	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	797,064.46	FFPAR	2022	1	1	RES
01	TN	202208	10	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	255.24	FFPAR	2022	1	1	RES
01	TN	202208	10	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS WH - KWH FUEL AND PPAR	SK05B	79.95	FFPAR	2022	1	1	RES
01	TN	202208	10	11	FFPAR	FUEL AND PURCHASED POWER ADJUSTMENT RIDER	RS - KWH FUEL AND PPAR	SK05A	394.52	FFPAR	2022	1	1	RES

Revn Yr/Mo	Values	
	Sum of Sales of ELE Amt	Sum of Mtrd KWH
202109	\$ 14,174,672.29	155,989,089
202110	\$ 10,848,207.86	116,037,951
202111	\$ 11,349,570.31	122,550,725
202112	\$ 14,409,629.67	161,130,919
202201	\$ 13,764,574.53	140,671,570
202202	\$ 15,954,200.32	181,206,628
202203	\$ 15,189,574.10	163,185,534
202204	\$ 15,005,140.12	177,006,653
202205	\$ 10,491,182.21	109,216,828
202206	\$ 13,527,509.38	145,083,162
202207	\$ 15,652,468.50	180,805,105
202208	\$ 13,090,531.26	137,254,057
Grand Total	\$ 163,457,260.55	1,790,138,221

Co Cd	Revn Yr/Mo	Jursd Cd	Revn Class Cd	Tariff Cd	Tariff Cd Desc	Sales of ELE Amt	Fuel Clause	Mtrd KWH	Cust Incl
01	202109	TN	10	18	RS EMP	\$567.51	\$0.00	5,951	4
01	202109	TN	10	116	28800 MH	\$316.48	\$0.00	1,976	0
01	202109	TN	10	15	RS	\$939,976.72	\$0.00	9,084,375	7,545
01	202109	TN	10	115	9500 HPSF	\$113.75	\$0.00	383	0
01	202109	TN	10	122	16000SVPT	\$38.53	\$0.00	57	0
01	202109	TN	10	95	OL 20000	\$41.18	\$0.00	304	0
01	202109	TN	10	110	17000 MH	\$83.64	\$0.00	480	0
01	202109	TN	10	30	RS TOD-ON	\$173.06	\$0.00	1,705	1
01	202109	TN	10	93	OL 7000	\$874.16	\$0.00	4,879	0
01	202109	TN	10	111	9500HPSPT	\$194.39	\$0.00	507	0
01	202109	TN	10	107	22000HPSF	\$273.13	\$0.00	1,412	0
01	202109	TN	10	11	RS-LMWH	\$580.28	\$0.00	6,079	5
01	202109	TN	10	97	22000 HPS	\$1,199.89	\$0.00	6,723	0
01	202109	TN	10	94	9500 HPS	\$8,917.22	\$0.00	35,265	0
01	202109	TN	20	110	17000 MH	\$344.64	\$0.00	1,824	0
01	202109	TN	20	11	RS-LMWH	\$2,704.40	\$0.00	27,844	20
01	202109	TN	20	231	SGS FIXED	\$0.00	\$0.00	0	0
01	202109	TN	20	51	RSW-LM-EM	\$150.69	\$0.00	1,580	1
01	202109	TN	20	115	9500 HPSF	\$172.09	\$0.00	585	0
01	202109	TN	20	109	50000HPSF	\$145.06	\$0.00	1,120	0
01	202109	TN	20	116	28800 MH	\$321.38	\$0.00	2,280	0
01	202109	TN	20	95	OL 20000	\$41.18	\$0.00	304	0
01	202109	TN	20	235	MGS SEC	\$0.00	\$0.00	0	0
01	202109	TN	20	111	9500HPSPT	\$114.27	\$0.00	312	0
01	202109	TN	20	94	9500 HPS	\$11,888.93	\$0.00	47,772	0

01	202109	TN	20	122	16000SVPT	\$161.83	\$0.00	228	0
01	202109	TN	20	107	22000HPSF	\$386.11	\$0.00	2,106	0
01	202109	TN	20	97	22000 HPS	\$2,019.10	\$0.00	11,290	0
01	202109	TN	20	15	RS	\$4,287,155.84	\$0.00	41,636,678	34,695
01	202109	TN	20	18	RS EMP	\$8,250.17	\$0.00	83,669	63
01	202109	TN	20	30	RS TOD-ON	\$3,012.10	\$0.00	31,997	4
01	202109	TN	20	93	OL 7000	\$893.19	\$0.00	5,037	0
01	202109	TN	211	231	SGS FIXED	\$189,391.48	\$0.00	1,341,690	2,914
01	202109	TN	211	233	SGS NMTR	\$955.62	\$0.00	4,873	22
01	202109	TN	211	122	16000SVPT	\$283.20	\$0.00	399	0
01	202109	TN	211	221	CS	\$74,482.60	\$0.00	591,152	111
01	202109	TN	211	107	22000HPSF	\$3,516.00	\$0.00	17,588	0
01	202109	TN	211	240	LGS SEC	\$921,037.80	\$0.00	9,281,256	77
01	202109	TN	211	94	9500 HPS	\$4,883.83	\$0.00	18,794	0
01	202109	TN	211	95	OL 20000	\$301.58	\$0.00	2,128	0
01	202109	TN	211	111	9500HPSPT	\$3,783.86	\$0.00	9,531	0
01	202109	TN	211	93	OL 7000	\$287.64	\$0.00	1,587	0
01	202109	TN	211	110	17000 MH	\$807.90	\$0.00	4,512	0
01	202109	TN	211	109	50000HPSF	\$1,296.53	\$0.00	9,280	0
01	202109	TN	211	244	LGS PRI	\$77,969.47	\$0.00	810,800	6
01	202109	TN	211	115	9500 HPSF	\$526.86	\$0.00	1,716	0
01	202109	TN	211	97	22000 HPS	\$4,368.69	\$0.00	22,761	0
01	202109	TN	211	242	LGS M SEC	\$6,657.59	\$0.00	62,800	1
01	202109	TN	211	120	50000HPSB	\$397.25	\$0.00	2,080	0
01	202109	TN	211	235	MGS SEC	\$803,784.90	\$0.00	6,653,108	875
01	202109	TN	211	232	SGS MEAS	\$13,433.60	\$0.00	110,878	138

01	202109	TN	211	322	IP PRI	\$211,728.02	\$0.00	3,086,400	1
01	202109	TN	211	116	28800 MH	\$11,169.87	\$0.00	72,153	0
01	202109	TN	212	94	9500 HPS	\$799.49	\$0.00	3,042	0
01	202109	TN	212	208	EHG	\$209,201.10	\$0.00	1,762,146	453
01	202109	TN	212	232	SGS MEAS	\$3,355.94	\$0.00	24,506	46
01	202109	TN	212	93	OL 7000	\$237.19	\$0.00	1,311	0
01	202109	TN	212	110	17000 MH	\$220.89	\$0.00	1,152	0
01	202109	TN	212	240	LGS SEC	\$345,549.27	\$0.00	3,289,640	50
01	202109	TN	212	109	50000HPSF	\$374.51	\$0.00	2,720	0
01	202109	TN	212	122	16000SVPT	\$356.41	\$0.00	513	0
01	202109	TN	212	97	22000 HPS	\$1,365.01	\$0.00	7,128	0
01	202109	TN	212	221	CS	\$27,137.85	\$0.00	208,518	79
01	202109	TN	212	231	SGS FIXED	\$33,075.59	\$0.00	261,570	377
01	202109	TN	212	95	OL 20000	\$84.42	\$0.00	608	0
01	202109	TN	212	107	22000HPSF	\$789.78	\$0.00	3,807	0
01	202109	TN	212	126	36000MHPF	\$251.54	\$0.00	790	0
01	202109	TN	212	115	9500 HPSF	\$83.65	\$0.00	273	0
01	202109	TN	212	242	LGS M SEC	\$24,083.06	\$0.00	236,400	3
01	202109	TN	212	209	EHG MIN	\$37,420.90	\$0.00	291,589	129
01	202109	TN	212	116	28800 MH	\$2,833.82	\$0.00	19,304	0
01	202109	TN	212	111	9500HPSPT	\$324.54	\$0.00	858	0
01	202109	TN	212	235	MGS SEC	\$203,833.53	\$0.00	1,716,012	220
01	202109	TN	213	231	SGS FIXED	\$61.25	\$0.00	213	2
01	202109	TN	213	233	SGS NMTR	\$303.20	\$0.00	827	11
01	202109	TN	213	94	9500 HPS	\$9.77	\$0.00	39	0
01	202109	TN	213	235	MGS SEC	\$4,823.41	\$0.00	35,981	7

01	202109	TN	213	240	LGS SEC	\$12,783.23	\$0.00	138,960	1
01	202109	TN	216	208	EHG	\$3,955.50	\$0.00	31,871	12
01	202109	TN	216	124	50000SVPF	\$193.37	\$0.00	640	0
01	202109	TN	216	209	EHG MIN	\$500.85	\$0.00	4,019	3
01	202109	TN	216	111	9500HPSPT	\$602.16	\$0.00	1,443	0
01	202109	TN	216	103	27500SVPT	\$175.64	\$0.00	396	0
01	202109	TN	216	231	SGS FIXED	\$12,645.38	\$0.00	85,249	213
01	202109	TN	216	233	SGS NMTR	\$643.61	\$0.00	3,385	15
01	202109	TN	216	116	28800 MH	\$767.76	\$0.00	5,168	0
01	202109	TN	216	232	SGS MEAS	\$1,772.00	\$0.00	13,927	22
01	202109	TN	216	94	9500 HPS	\$1,230.08	\$0.00	4,368	0
01	202109	TN	216	229	GS TOD	\$1,719.84	\$0.00	15,485	5
01	202109	TN	216	240	LGS SEC	\$215,701.42	\$0.00	1,991,016	27
01	202109	TN	216	97	22000 HPS	\$1,077.24	\$0.00	5,751	0
01	202109	TN	216	115	9500 HPSF	\$183.00	\$0.00	585	0
01	202109	TN	216	235	MGS SEC	\$71,646.18	\$0.00	557,198	99
01	202109	TN	216	110	17000 MH	\$34.78	\$0.00	192	0
01	202109	TN	216	109	50000HPSF	\$479.89	\$0.00	3,360	0
01	202109	TN	216	107	22000HPSF	\$719.49	\$0.00	3,483	0
01	202109	TN	221	322	IP PRI	\$145,088.21	\$0.00	2,003,441	1
01	202109	TN	221	97	22000 HPS	\$555.72	\$0.00	2,592	0
01	202109	TN	221	240	LGS SEC	\$208,904.09	\$0.00	1,652,228	21
01	202109	TN	221	232	SGS MEAS	\$258.50	\$0.00	2,048	3
01	202109	TN	221	324	IP TRAN	\$4,328,572.47	\$0.00	63,061,644	7
01	202109	TN	221	235	MGS SEC	\$42,444.13	\$0.00	324,902	50
01	202109	TN	221	93	OL 7000	\$12.62	\$0.00	69	0

01	202109	TN	221	116	28800 MH	\$1,639.01	\$0.00	10,336	0
01	202109	TN	221	94	9500 HPS	\$214.29	\$0.00	858	0
01	202109	TN	221	237	MGS PRI	\$1,623.84	\$0.00	13,125	1
01	202109	TN	221	109	50000HPSF	\$152.48	\$0.00	1,120	0
01	202109	TN	221	244	LGS PRI	\$182,686.13	\$0.00	1,621,550	9
01	202109	TN	221	231	SGS FIXED	\$4,747.45	\$0.00	38,063	58
01	202109	TN	221	107	22000HPSF	\$434.10	\$0.00	2,268	0
01	202109	TN	222	208	EHG	\$8,124.79	\$0.00	69,233	13
01	202109	TN	222	94	9500 HPS	\$16.71	\$0.00	39	0
01	202109	TN	222	231	SGS FIXED	\$460.18	\$0.00	3,773	5
01	202109	TN	222	126	36000MHPF	\$48.30	\$0.00	158	0
01	202109	TN	222	209	EHG MIN	\$483.59	\$0.00	4,091	2
01	202109	TN	222	232	SGS MEAS	\$144.46	\$0.00	691	4
01	202109	TN	222	235	MGS SEC	\$13,435.84	\$0.00	99,328	16
01	202109	TN	222	240	LGS SEC	\$35,818.16	\$0.00	317,464	6
01	202109	TN	222	93	OL 7000	\$12.77	\$0.00	69	0
01	202109	TN	240	97	22000 HPS	\$13.78	\$0.00	81	0
01	202109	TN	400	523	SL	\$136,108.77	\$0.00	679,304	4
01	202109	TN	400	231	SGS FIXED	\$3,131.71	\$0.00	12,986	86
01	202109	TN	400	233	SGS NMTR	\$734.71	\$0.00	5,790	11
01	202109	TN	510	641	PS UNITS	\$9,196.20	\$0.00	87,600	1
01	202109	TN	510	642	PS ALL E	\$150,319.82	\$0.00	1,490,498	16
01	202109	TN	510	107	22000HPSF	\$45.41	\$0.00	243	0
01	202109	TN	510	94	9500 HPS	\$27.90	\$0.00	117	0
01	202109	TN	510	110	17000 MH	\$25.17	\$0.00	96	0
01	202109	TN	510	640	PS	\$73,477.13	\$0.00	636,905	14

01	202109	TN	510	93	OL 7000	\$72.98	\$0.00	414	0
01	202109	TN	510	97	22000 HPS	\$36.73	\$0.00	162	0
01	202109	TN	510	116	28800 MH	\$21.39	\$0.00	152	0
01	202110	TN	10	122	16000SVPT	\$38.53	\$0.00	66	0
01	202110	TN	10	115	9500 HPSF	\$115.31	\$0.00	450	0
01	202110	TN	10	15	RS	\$709,463.94	\$0.00	6,502,207	7,561
01	202110	TN	10	97	22000 HPS	\$1,196.08	\$0.00	7,846	0
01	202110	TN	10	111	9500HPSPT	\$194.39	\$0.00	585	0
01	202110	TN	10	110	17000 MH	\$88.95	\$0.00	569	0
01	202110	TN	10	231	SGS FIXED	\$0.00	\$0.00	0	0
01	202110	TN	10	94	9500 HPS	\$8,951.72	\$0.00	40,713	0
01	202110	TN	10	95	OL 20000	\$41.18	\$0.00	356	0
01	202110	TN	10	116	28800 MH	\$316.48	\$0.00	2,314	0
01	202110	TN	10	11	RS-LMWH	\$405.35	\$0.00	4,056	5
01	202110	TN	10	18	RS EMP	\$428.39	\$0.00	4,300	4
01	202110	TN	10	107	22000HPSF	\$278.89	\$0.00	1,710	0
01	202110	TN	10	93	OL 7000	\$860.36	\$0.00	5,670	0
01	202110	TN	10	209	EHG MIN	\$0.00	\$0.00	0	0
01	202110	TN	20	209	EHG MIN	\$0.00	\$0.00	0	0
01	202110	TN	20	110	17000 MH	\$344.59	\$0.00	2,101	0
01	202110	TN	20	115	9500 HPSF	\$172.09	\$0.00	675	0
01	202110	TN	20	109	50000HPSF	\$138.08	\$0.00	1,216	0
01	202110	TN	20	116	28800 MH	\$304.63	\$0.00	2,452	0
01	202110	TN	20	107	22000HPSF	\$386.11	\$0.00	2,470	0
01	202110	TN	20	111	9500HPSPT	\$114.27	\$0.00	360	0
01	202110	TN	20	95	OL 20000	\$41.18	\$0.00	356	0

01	202110	TN	20	15	RS	\$3,316,794.09	\$0.00	30,694,900	34,709
01	202110	TN	20	18	RS EMP	\$6,455.81	\$0.00	62,956	61
01	202110	TN	20	94	9500 HPS	\$11,889.40	\$0.00	55,116	0
01	202110	TN	20	30	RS TOD-ON	\$2,597.02	\$0.00	27,914	2
01	202110	TN	20	235	MGS SEC	\$0.00	\$0.00	0	0
01	202110	TN	20	11	RS-LMWH	\$2,025.40	\$0.00	20,083	21
01	202110	TN	20	51	RSW-LM-EM	\$133.43	\$0.00	1,383	1
01	202110	TN	20	122	16000SVPT	\$161.83	\$0.00	264	0
01	202110	TN	20	97	22000 HPS	\$2,011.59	\$0.00	13,204	0
01	202110	TN	20	93	OL 7000	\$894.73	\$0.00	5,855	0
01	202110	TN	211	242	LGS M SEC	\$6,257.49	\$0.00	56,400	1
01	202110	TN	211	235	MGS SEC	\$680,921.43	\$0.00	5,387,374	874
01	202110	TN	211	109	50000HPSF	\$1,296.52	\$0.00	10,904	0
01	202110	TN	211	15	RS	\$0.00	\$0.00	0	0
01	202110	TN	211	122	16000SVPT	\$283.20	\$0.00	462	0
01	202110	TN	211	244	LGS PRI	\$73,288.08	\$0.00	748,800	6
01	202110	TN	211	95	OL 20000	\$301.58	\$0.00	2,492	0
01	202110	TN	211	111	9500HPSPT	\$3,784.53	\$0.00	11,001	0
01	202110	TN	211	240	LGS SEC	\$783,426.96	\$0.00	7,672,920	76
01	202110	TN	211	110	17000 MH	\$832.01	\$0.00	5,354	0
01	202110	TN	211	97	22000 HPS	\$4,364.32	\$0.00	26,649	0
01	202110	TN	211	231	SGS FIXED	\$171,348.60	\$0.00	1,145,000	2,923
01	202110	TN	211	93	OL 7000	\$284.16	\$0.00	1,831	0
01	202110	TN	211	94	9500 HPS	\$4,884.89	\$0.00	21,711	0
01	202110	TN	211	107	22000HPSF	\$3,538.03	\$0.00	20,748	0
01	202110	TN	211	115	9500 HPSF	\$526.86	\$0.00	1,980	0

01	202110	TN	211	322	IP PRI	\$187,355.13	\$0.00	2,637,600	1
01	202110	TN	211	120	50000HPSB	\$397.25	\$0.00	2,444	0
01	202110	TN	211	233	SGS NMTR	\$955.54	\$0.00	4,873	22
01	202110	TN	211	116	28800 MH	\$11,171.21	\$0.00	84,664	0
01	202110	TN	211	221	CS	\$50,821.91	\$0.00	393,686	111
01	202110	TN	211	232	SGS MEAS	\$11,982.46	\$0.00	95,192	139
01	202110	TN	212	231	SGS FIXED	\$27,265.94	\$0.00	198,941	381
01	202110	TN	212	235	MGS SEC	\$170,811.39	\$0.00	1,373,929	213
01	202110	TN	212	94	9500 HPS	\$802.17	\$0.00	3,510	0
01	202110	TN	212	240	LGS SEC	\$306,101.58	\$0.00	2,789,708	50
01	202110	TN	212	126	36000MHPF	\$251.54	\$0.00	790	0
01	202110	TN	212	116	28800 MH	\$2,851.26	\$0.00	22,695	0
01	202110	TN	212	122	16000SVPT	\$356.41	\$0.00	594	0
01	202110	TN	212	208	EHG	\$173,781.63	\$0.00	1,397,014	454
01	202110	TN	212	107	22000HPSF	\$789.80	\$0.00	4,465	0
01	202110	TN	212	111	9500HPSPT	\$324.54	\$0.00	990	0
01	202110	TN	212	97	22000 HPS	\$1,382.87	\$0.00	8,446	0
01	202110	TN	212	209	EHG MIN	\$28,318.77	\$0.00	194,888	129
01	202110	TN	212	93	OL 7000	\$237.18	\$0.00	1,539	0
01	202110	TN	212	109	50000HPSF	\$374.67	\$0.00	3,196	0
01	202110	TN	212	110	17000 MH	\$238.31	\$0.00	1,469	0
01	202110	TN	212	242	LGS M SEC	\$20,723.00	\$0.00	201,600	3
01	202110	TN	212	115	9500 HPSF	\$83.65	\$0.00	315	0
01	202110	TN	212	95	OL 20000	\$84.42	\$0.00	712	0
01	202110	TN	212	232	SGS MEAS	\$2,891.58	\$0.00	19,590	46
01	202110	TN	212	221	CS	\$19,549.92	\$0.00	144,114	79

01	202110	TN	213	94	9500 HPS	\$9.77	\$0.00	45	0
01	202110	TN	213	235	MGS SEC	\$3,720.45	\$0.00	26,324	7
01	202110	TN	213	233	SGS NMTR	\$303.20	\$0.00	827	11
01	202110	TN	213	231	SGS FIXED	\$59.67	\$0.00	197	2
01	202110	TN	213	240	LGS SEC	\$12,228.12	\$0.00	131,040	1
01	202110	TN	216	208	EHG	\$3,171.36	\$0.00	22,754	12
01	202110	TN	216	109	50000HPSF	\$479.89	\$0.00	3,948	0
01	202110	TN	216	232	SGS MEAS	\$1,604.67	\$0.00	12,031	22
01	202110	TN	216	116	28800 MH	\$764.06	\$0.00	6,006	0
01	202110	TN	216	97	22000 HPS	\$1,077.24	\$0.00	6,745	0
01	202110	TN	216	124	50000SVPF	\$193.37	\$0.00	752	0
01	202110	TN	216	235	MGS SEC	\$64,088.81	\$0.00	482,354	99
01	202110	TN	216	111	9500HPSPT	\$602.16	\$0.00	1,665	0
01	202110	TN	216	107	22000HPSF	\$719.49	\$0.00	4,085	0
01	202110	TN	216	233	SGS NMTR	\$644.07	\$0.00	3,385	15
01	202110	TN	216	231	SGS FIXED	\$12,306.29	\$0.00	81,507	213
01	202110	TN	216	209	EHG MIN	\$421.55	\$0.00	3,135	3
01	202110	TN	216	94	9500 HPS	\$1,230.08	\$0.00	5,040	0
01	202110	TN	216	115	9500 HPSF	\$183.00	\$0.00	675	0
01	202110	TN	216	110	17000 MH	\$34.78	\$0.00	226	0
01	202110	TN	216	240	LGS SEC	\$208,842.40	\$0.00	1,913,840	27
01	202110	TN	216	229	GS TOD	\$1,788.58	\$0.00	15,646	5
01	202110	TN	216	103	27500SVPT	\$175.64	\$0.00	464	0
01	202110	TN	221	235	MGS SEC	\$36,475.82	\$0.00	262,010	50
01	202110	TN	221	240	LGS SEC	\$191,785.14	\$0.00	1,463,120	21
01	202110	TN	221	322	IP PRI	\$153,233.11	\$0.00	2,187,500	1

01	202110	TN	221	109	50000HPSF	\$152.48	\$0.00	1,316	0
01	202110	TN	221	97	22000 HPS	\$553.28	\$0.00	3,017	0
01	202110	TN	221	231	SGS FIXED	\$5,058.76	\$0.00	41,236	57
01	202110	TN	221	93	OL 7000	\$12.77	\$0.00	81	0
01	202110	TN	221	324	IP TRAN	\$2,771,897.35	\$0.00	42,702,431	4
01	202110	TN	221	237	MGS PRI	\$1,848.17	\$0.00	15,750	1
01	202110	TN	221	232	SGS MEAS	\$240.94	\$0.00	1,852	3
01	202110	TN	221	244	LGS PRI	\$174,005.78	\$0.00	1,513,550	9
01	202110	TN	221	94	9500 HPS	\$214.29	\$0.00	990	0
01	202110	TN	221	107	22000HPSF	\$434.10	\$0.00	2,660	0
01	202110	TN	221	116	28800 MH	\$1,639.01	\$0.00	12,104	0
01	202110	TN	222	93	OL 7000	\$12.77	\$0.00	81	0
01	202110	TN	222	209	EHG MIN	\$372.41	\$0.00	2,911	2
01	202110	TN	222	208	EHG	\$7,157.59	\$0.00	58,957	13
01	202110	TN	222	126	36000MHPF	\$48.27	\$0.00	158	0
01	202110	TN	222	94	9500 HPS	\$16.71	\$0.00	45	0
01	202110	TN	222	240	LGS SEC	\$33,510.40	\$0.00	274,344	6
01	202110	TN	222	232	SGS MEAS	\$121.73	\$0.00	566	3
01	202110	TN	222	235	MGS SEC	\$11,992.90	\$0.00	83,060	16
01	202110	TN	222	231	SGS FIXED	\$409.38	\$0.00	3,260	5
01	202110	TN	240	97	22000 HPS	\$13.78	\$0.00	95	0
01	202110	TN	400	233	SGS NMTR	\$734.71	\$0.00	5,790	11
01	202110	TN	400	231	SGS FIXED	\$3,077.76	\$0.00	12,455	86
01	202110	TN	400	523	SL	\$136,399.86	\$0.00	791,791	4
01	202110	TN	510	641	PS UNITS	\$7,292.58	\$0.00	69,000	1
01	202110	TN	510	97	22000 HPS	\$36.73	\$0.00	190	0

01	202110	TN	510	110	17000 MH	\$25.17	\$0.00	113	0
01	202110	TN	510	642	PS ALL E	\$120,040.80	\$0.00	1,187,766	16
01	202110	TN	510	107	22000HPSF	\$45.41	\$0.00	285	0
01	202110	TN	510	94	9500 HPS	\$27.90	\$0.00	135	0
01	202110	TN	510	93	OL 7000	\$72.98	\$0.00	486	0
01	202110	TN	510	640	PS	\$52,490.37	\$0.00	453,240	14
01	202110	TN	510	116	28800 MH	\$21.39	\$0.00	178	0
01	202111	TN	10	111	9500HPSPT	\$194.25	\$0.00	624	0
01	202111	TN	10	11	RS-LMWH	\$326.59	\$0.00	3,159	5
01	202111	TN	10	209	EHG MIN	\$0.00	\$0.00	0	0
01	202111	TN	10	110	17000 MH	\$83.44	\$0.00	595	0
01	202111	TN	10	107	22000HPSF	\$278.28	\$0.00	1,800	0
01	202111	TN	10	93	OL 7000	\$859.26	\$0.00	6,020	0
01	202111	TN	10	95	OL 20000	\$39.28	\$0.00	351	0
01	202111	TN	10	116	28800 MH	\$315.72	\$0.00	2,444	0
01	202111	TN	10	122	16000SVPT	\$38.50	\$0.00	70	0
01	202111	TN	10	15	RS	\$789,877.45	\$0.00	7,490,421	7,565
01	202111	TN	10	18	RS EMP	\$369.61	\$0.00	3,639	4
01	202111	TN	10	97	22000 HPS	\$1,202.98	\$0.00	8,317	0
01	202111	TN	10	115	9500 HPSF	\$115.20	\$0.00	480	0
01	202111	TN	10	94	9500 HPS	\$8,897.34	\$0.00	43,349	0
01	202111	TN	20	51	RSW-LM-EM	\$141.75	\$0.00	1,491	1
01	202111	TN	20	30	RS TOD-ON	\$2,417.84	\$0.00	26,531	2
01	202111	TN	20	111	9500HPSPT	\$114.18	\$0.00	384	0
01	202111	TN	20	122	16000SVPT	\$161.73	\$0.00	280	0
01	202111	TN	20	18	RS EMP	\$7,403.54	\$0.00	75,072	61

01	202111	TN	20	109	50000HPSF	\$144.57	\$0.00	1,386	0
01	202111	TN	20	115	9500 HPSF	\$175.95	\$0.00	728	0
01	202111	TN	20	94	9500 HPS	\$11,901.90	\$0.00	58,938	0
01	202111	TN	20	116	28800 MH	\$320.58	\$0.00	2,820	0
01	202111	TN	20	93	OL 7000	\$885.12	\$0.00	6,206	0
01	202111	TN	20	110	17000 MH	\$335.89	\$0.00	2,180	0
01	202111	TN	20	97	22000 HPS	\$2,009.23	\$0.00	13,921	0
01	202111	TN	20	235	MGS SEC	\$0.00	\$0.00	0	0
01	202111	TN	20	107	22000HPSF	\$385.23	\$0.00	2,600	0
01	202111	TN	20	11	RS-LMWH	\$2,329.14	\$0.00	23,671	21
01	202111	TN	20	95	OL 20000	\$41.08	\$0.00	376	0
01	202111	TN	20	15	RS	\$4,021,267.57	\$0.00	39,063,731	34,744
01	202111	TN	211	242	LGS M SEC	\$6,480.20	\$0.00	57,200	1
01	202111	TN	211	235	MGS SEC	\$637,053.69	\$0.00	4,971,990	868
01	202111	TN	211	95	OL 20000	\$294.83	\$0.00	2,553	0
01	202111	TN	211	93	OL 7000	\$274.42	\$0.00	1,892	0
01	202111	TN	211	120	50000HPSB	\$396.18	\$0.00	2,574	0
01	202111	TN	211	232	SGS MEAS	\$12,075.43	\$0.00	96,616	140
01	202111	TN	211	322	IP PRI	\$171,442.17	\$0.00	2,505,600	1
01	202111	TN	211	115	9500 HPSF	\$526.24	\$0.00	2,112	0
01	202111	TN	211	221	CS	\$49,603.41	\$0.00	386,836	111
01	202111	TN	211	122	16000SVPT	\$283.03	\$0.00	490	0
01	202111	TN	211	94	9500 HPS	\$4,862.69	\$0.00	23,055	0
01	202111	TN	211	107	22000HPSF	\$3,533.73	\$0.00	21,827	0
01	202111	TN	211	240	LGS SEC	\$672,164.78	\$0.00	6,573,548	75
01	202111	TN	211	244	LGS PRI	\$67,960.85	\$0.00	719,900	6

01	202111	TN	211	109	50000HPSF	\$1,292.64	\$0.00	11,484	0
01	202111	TN	211	231	SGS FIXED	\$177,587.70	\$0.00	1,218,309	2,940
01	202111	TN	211	116	28800 MH	\$11,097.82	\$0.00	88,654	0
01	202111	TN	211	111	9500HPSPT	\$3,785.95	\$0.00	11,751	0
01	202111	TN	211	110	17000 MH	\$827.23	\$0.00	5,708	0
01	202111	TN	211	233	SGS NMTR	\$951.66	\$0.00	4,873	22
01	202111	TN	211	97	22000 HPS	\$4,350.05	\$0.00	27,832	0
01	202111	TN	212	232	SGS MEAS	\$3,236.28	\$0.00	23,266	46
01	202111	TN	212	116	28800 MH	\$2,962.55	\$0.00	24,742	0
01	202111	TN	212	231	SGS FIXED	\$29,592.36	\$0.00	224,692	380
01	202111	TN	212	126	36000MHPF	\$251.16	\$0.00	790	0
01	202111	TN	212	93	OL 7000	\$233.08	\$0.00	1,598	0
01	202111	TN	212	109	50000HPSF	\$373.59	\$0.00	3,366	0
01	202111	TN	212	94	9500 HPS	\$811.66	\$0.00	3,780	0
01	202111	TN	212	107	22000HPSF	\$792.14	\$0.00	4,697	0
01	202111	TN	212	122	16000SVPT	\$356.15	\$0.00	630	0
01	202111	TN	212	240	LGS SEC	\$307,258.10	\$0.00	2,809,636	51
01	202111	TN	212	95	OL 20000	\$84.17	\$0.00	752	0
01	202111	TN	212	110	17000 MH	\$262.65	\$0.00	1,690	0
01	202111	TN	212	115	9500 HPSF	\$83.55	\$0.00	336	0
01	202111	TN	212	209	EHG MIN	\$40,652.56	\$0.00	299,415	129
01	202111	TN	212	97	22000 HPS	\$1,353.97	\$0.00	8,762	0
01	202111	TN	212	208	EHG	\$178,005.08	\$0.00	1,396,472	453
01	202111	TN	212	221	CS	\$25,360.99	\$0.00	194,741	79
01	202111	TN	212	111	9500HPSPT	\$321.36	\$0.00	1,044	0
01	202111	TN	212	242	LGS M SEC	\$23,111.60	\$0.00	214,400	3

01	202111	TN	212	235	MGS SEC	\$176,776.51	\$0.00	1,374,429	210
01	202111	TN	213	240	LGS SEC	\$11,326.97	\$0.00	116,640	1
01	202111	TN	213	231	SGS FIXED	\$59.63	\$0.00	198	2
01	202111	TN	213	94	9500 HPS	\$9.75	\$0.00	48	0
01	202111	TN	213	235	MGS SEC	\$5,014.45	\$0.00	40,334	7
01	202111	TN	213	233	SGS NMTR	\$302.43	\$0.00	827	11
01	202111	TN	216	111	9500HPSPT	\$601.58	\$0.00	1,776	0
01	202111	TN	216	110	17000 MH	\$34.71	\$0.00	238	0
01	202111	TN	216	107	22000HPSF	\$718.06	\$0.00	4,300	0
01	202111	TN	216	124	50000SVPF	\$192.95	\$0.00	792	0
01	202111	TN	216	233	SGS NMTR	\$642.27	\$0.00	3,385	15
01	202111	TN	216	235	MGS SEC	\$67,849.27	\$0.00	514,317	100
01	202111	TN	216	109	50000HPSF	\$478.37	\$0.00	4,158	0
01	202111	TN	216	116	28800 MH	\$765.73	\$0.00	6,392	0
01	202111	TN	216	209	EHG MIN	\$589.86	\$0.00	5,045	3
01	202111	TN	216	229	GS TOD	\$2,501.18	\$0.00	22,841	5
01	202111	TN	216	97	22000 HPS	\$1,069.90	\$0.00	7,051	0
01	202111	TN	216	103	27500SVPT	\$175.48	\$0.00	488	0
01	202111	TN	216	240	LGS SEC	\$197,070.82	\$0.00	1,831,696	27
01	202111	TN	216	231	SGS FIXED	\$12,644.30	\$0.00	86,055	213
01	202111	TN	216	232	SGS MEAS	\$1,833.63	\$0.00	14,604	22
01	202111	TN	216	94	9500 HPS	\$1,228.57	\$0.00	5,376	0
01	202111	TN	216	115	9500 HPSF	\$182.81	\$0.00	720	0
01	202111	TN	216	208	EHG	\$4,689.03	\$0.00	37,739	12
01	202111	TN	221	107	22000HPSF	\$433.01	\$0.00	2,800	0
01	202111	TN	221	109	50000HPSF	\$152.04	\$0.00	1,386	0

01	202111	TN	221	116	28800 MH	\$1,522.19	\$0.00	11,816	0
01	202111	TN	221	235	MGS SEC	\$44,764.23	\$0.00	335,818	53
01	202111	TN	221	231	SGS FIXED	\$5,268.13	\$0.00	43,729	58
01	202111	TN	221	93	OL 7000	\$12.77	\$0.00	86	0
01	202111	TN	221	244	LGS PRI	\$180,140.29	\$0.00	1,639,100	9
01	202111	TN	221	232	SGS MEAS	\$325.22	\$0.00	2,805	3
01	202111	TN	221	97	22000 HPS	\$554.50	\$0.00	3,200	0
01	202111	TN	221	237	MGS PRI	\$1,429.89	\$0.00	11,375	1
01	202111	TN	221	240	LGS SEC	\$188,330.89	\$0.00	1,451,728	21
01	202111	TN	221	324	IP TRAN	\$2,620,566.10	\$0.00	41,027,106	3
01	202111	TN	221	322	IP PRI	\$148,054.05	\$0.00	2,124,500	1
01	202111	TN	221	94	9500 HPS	\$213.90	\$0.00	1,056	0
01	202111	TN	222	94	9500 HPS	\$16.69	\$0.00	48	0
01	202111	TN	222	231	SGS FIXED	\$473.14	\$0.00	3,954	5
01	202111	TN	222	93	OL 7000	\$12.75	\$0.00	86	0
01	202111	TN	222	126	36000MHPF	\$48.21	\$0.00	158	0
01	202111	TN	222	232	SGS MEAS	\$147.02	\$0.00	818	3
01	202111	TN	222	209	EHG MIN	\$328.57	\$0.00	2,468	2
01	202111	TN	222	208	EHG	\$6,162.71	\$0.00	49,122	13
01	202111	TN	222	235	MGS SEC	\$16,267.97	\$0.00	114,432	16
01	202111	TN	222	240	LGS SEC	\$33,049.88	\$0.00	269,864	6
01	202111	TN	240	97	22000 HPS	\$13.75	\$0.00	100	0
01	202111	TN	400	231	SGS FIXED	\$3,045.71	\$0.00	12,227	86
01	202111	TN	400	233	SGS NMTR	\$730.85	\$0.00	5,790	11
01	202111	TN	400	523	SL	\$136,191.99	\$0.00	837,813	4
01	202111	TN	510	110	17000 MH	\$25.12	\$0.00	119	0

01	202111	TN	510	93	OL 7000	\$72.83	\$0.00	516	0
01	202111	TN	510	642	PS ALL E	\$123,988.74	\$0.00	1,235,964	16
01	202111	TN	510	116	28800 MH	\$21.33	\$0.00	188	0
01	202111	TN	510	641	PS UNITS	\$5,409.35	\$0.00	51,000	1
01	202111	TN	510	107	22000HPSF	\$45.30	\$0.00	300	0
01	202111	TN	510	97	22000 HPS	\$36.67	\$0.00	200	0
01	202111	TN	510	94	9500 HPS	\$27.86	\$0.00	144	0
01	202111	TN	510	640	PS	\$50,347.50	\$0.00	438,263	14
01	202112	TN	10	18	RS EMP	\$345.38	\$0.00	3,364	4
01	202112	TN	10	97	22000 HPS	\$1,182.09	\$0.00	8,856	0
01	202112	TN	10	107	22000HPSF	\$277.99	\$0.00	1,944	0
01	202112	TN	10	93	OL 7000	\$852.11	\$0.00	6,376	0
01	202112	TN	10	11	RS-LMWH	\$460.91	\$0.00	4,769	5
01	202112	TN	10	110	17000 MH	\$83.34	\$0.00	645	0
01	202112	TN	10	94	9500 HPS	\$8,865.44	\$0.00	46,928	0
01	202112	TN	10	15	RS	\$1,089,023.35	\$0.00	10,944,244	7,571
01	202112	TN	10	122	16000SVPT	\$38.49	\$0.00	75	0
01	202112	TN	10	115	9500 HPSF	\$115.11	\$0.00	520	0
01	202112	TN	10	111	9500HPSPT	\$194.13	\$0.00	676	0
01	202112	TN	10	116	28800 MH	\$315.28	\$0.00	2,639	0
01	202112	TN	10	95	OL 20000	\$20.50	\$0.00	203	0
01	202112	TN	20	111	9500HPSPT	\$114.11	\$0.00	416	0
01	202112	TN	20	235	MGS SEC	\$0.00	\$0.00	0	0
01	202112	TN	20	122	16000SVPT	\$161.67	\$0.00	300	0
01	202112	TN	20	93	OL 7000	\$869.67	\$0.00	6,522	0
01	202112	TN	20	115	9500 HPSF	\$183.13	\$0.00	832	0

01	202112	TN	20	109	50000HPSF	\$144.36	\$0.00	1,498	0
01	202112	TN	20	51	RSW-LM-EM	\$199.35	\$0.00	2,170	1
01	202112	TN	20	15	RS	\$5,757,301.41	\$0.00	59,156,139	34,785
01	202112	TN	20	232	SGS MEAS	\$0.00	\$0.00	0	0
01	202112	TN	20	110	17000 MH	\$354.26	\$0.00	2,511	0
01	202112	TN	20	208	EHG	\$0.00	\$0.00	0	0
01	202112	TN	20	107	22000HPSF	\$384.81	\$0.00	2,808	0
01	202112	TN	20	116	28800 MH	\$320.03	\$0.00	3,045	0
01	202112	TN	20	30	RS TOD-ON	\$2,355.51	\$0.00	25,733	2
01	202112	TN	20	11	RS-LMWH	\$3,595.25	\$0.00	38,369	21
01	202112	TN	20	209	EHG MIN	\$0.00	\$0.00	0	0
01	202112	TN	20	231	SGS FIXED	\$0.00	\$0.00	0	0
01	202112	TN	20	94	9500 HPS	\$12,046.36	\$0.00	64,754	0
01	202112	TN	20	97	22000 HPS	\$2,048.76	\$0.00	15,355	0
01	202112	TN	20	18	RS EMP	\$10,060.78	\$0.00	107,104	61
01	202112	TN	20	95	OL 20000	\$41.00	\$0.00	406	0
01	202112	TN	211	109	50000HPSF	\$1,297.80	\$0.00	12,412	0
01	202112	TN	211	15	RS	\$0.00	\$0.00	0	0
01	202112	TN	211	93	OL 7000	\$281.02	\$0.00	2,055	0
01	202112	TN	211	110	17000 MH	\$846.37	\$0.00	6,238	0
01	202112	TN	211	97	22000 HPS	\$4,281.95	\$0.00	29,794	0
01	202112	TN	211	120	50000HPSB	\$395.90	\$0.00	2,782	0
01	202112	TN	211	244	LGS PRI	\$84,273.58	\$0.00	940,700	6
01	202112	TN	211	94	9500 HPS	\$4,862.70	\$0.00	24,973	0
01	202112	TN	211	115	9500 HPSF	\$525.96	\$0.00	2,288	0
01	202112	TN	211	240	LGS SEC	\$790,010.93	\$0.00	8,187,668	77

01	202112	TN	211	122	16000SVPT	\$282.89	\$0.00	525	0
01	202112	TN	211	111	9500HPSPT	\$3,785.60	\$0.00	12,734	0
01	202112	TN	211	107	22000HPSF	\$3,577.43	\$0.00	23,911	0
01	202112	TN	211	235	MGS SEC	\$720,831.04	\$0.00	5,990,407	875
01	202112	TN	211	231	SGS FIXED	\$208,223.28	\$0.00	1,563,645	2,927
01	202112	TN	211	116	28800 MH	\$11,083.98	\$0.00	95,910	0
01	202112	TN	211	95	OL 20000	\$278.76	\$0.00	2,639	0
01	202112	TN	211	233	SGS NMTR	\$950.00	\$0.00	4,873	22
01	202112	TN	211	242	LGS M SEC	\$8,386.19	\$0.00	80,400	1
01	202112	TN	211	221	CS	\$70,982.88	\$0.00	569,155	112
01	202112	TN	211	322	IP PRI	\$171,353.98	\$0.00	2,613,600	1
01	202112	TN	211	232	SGS MEAS	\$14,989.46	\$0.00	129,402	139
01	202112	TN	212	240	LGS SEC	\$358,105.50	\$0.00	3,462,784	52
01	202112	TN	212	110	17000 MH	\$254.84	\$0.00	1,806	0
01	202112	TN	212	97	22000 HPS	\$1,387.78	\$0.00	9,662	0
01	202112	TN	212	94	9500 HPS	\$814.38	\$0.00	4,140	0
01	202112	TN	212	126	36000MHPF	\$251.08	\$0.00	790	0
01	202112	TN	212	107	22000HPSF	\$787.44	\$0.00	5,076	0
01	202112	TN	212	232	SGS MEAS	\$4,302.51	\$0.00	35,039	46
01	202112	TN	212	109	50000HPSF	\$394.15	\$0.00	3,852	0
01	202112	TN	212	208	EHG	\$226,381.00	\$0.00	1,900,740	458
01	202112	TN	212	221	CS	\$37,520.63	\$0.00	299,325	80
01	202112	TN	212	209	EHG MIN	\$62,248.72	\$0.00	532,088	128
01	202112	TN	212	122	16000SVPT	\$356.05	\$0.00	675	0
01	202112	TN	212	93	OL 7000	\$223.77	\$0.00	1,656	0
01	202112	TN	212	115	9500 HPSF	\$83.50	\$0.00	364	0

01	202112	TN	212	231	SGS FIXED	\$39,814.71	\$0.00	338,253	383
01	202112	TN	212	111	9500HPSPT	\$319.69	\$0.00	1,124	0
01	202112	TN	212	235	MGS SEC	\$213,061.89	\$0.00	1,780,147	211
01	202112	TN	212	95	OL 20000	\$84.06	\$0.00	812	0
01	202112	TN	212	242	LGS M SEC	\$28,881.82	\$0.00	295,200	3
01	202112	TN	212	116	28800 MH	\$2,888.97	\$0.00	26,341	0
01	202112	TN	213	94	9500 HPS	\$9.74	\$0.00	52	0
01	202112	TN	213	231	SGS FIXED	\$63.52	\$0.00	239	2
01	202112	TN	213	240	LGS SEC	\$10,891.34	\$0.00	108,720	1
01	202112	TN	213	233	SGS NMTR	\$302.27	\$0.00	827	11
01	202112	TN	213	235	MGS SEC	\$6,542.60	\$0.00	58,659	7
01	202112	TN	216	208	EHG	\$7,313.97	\$0.00	64,432	11
01	202112	TN	216	209	EHG MIN	\$840.13	\$0.00	7,910	3
01	202112	TN	216	103	27500SVPT	\$175.40	\$0.00	528	0
01	202112	TN	216	97	22000 HPS	\$1,073.63	\$0.00	7,668	0
01	202112	TN	216	231	SGS FIXED	\$15,782.13	\$0.00	121,395	213
01	202112	TN	216	124	50000SVPF	\$192.95	\$0.00	856	0
01	202112	TN	216	111	9500HPSPT	\$601.40	\$0.00	1,924	0
01	202112	TN	216	107	22000HPSF	\$717.30	\$0.00	4,644	0
01	202112	TN	216	235	MGS SEC	\$81,060.02	\$0.00	661,736	100
01	202112	TN	216	240	LGS SEC	\$208,579.22	\$0.00	2,036,572	27
01	202112	TN	216	115	9500 HPSF	\$182.69	\$0.00	780	0
01	202112	TN	216	233	SGS NMTR	\$640.08	\$0.00	3,385	15
01	202112	TN	216	116	28800 MH	\$764.58	\$0.00	6,902	0
01	202112	TN	216	229	GS TOD	\$2,950.09	\$0.00	30,168	5
01	202112	TN	216	232	SGS MEAS	\$2,199.53	\$0.00	18,677	22

01	202112	TN	216	109	50000HPSF	\$477.73	\$0.00	4,494	0
01	202112	TN	216	110	17000 MH	\$34.66	\$0.00	258	0
01	202112	TN	216	94	9500 HPS	\$1,227.69	\$0.00	5,824	0
01	202112	TN	221	109	50000HPSF	\$151.79	\$0.00	1,498	0
01	202112	TN	221	231	SGS FIXED	\$7,700.74	\$0.00	71,503	59
01	202112	TN	221	116	28800 MH	\$1,312.89	\$0.00	11,571	0
01	202112	TN	221	237	MGS PRI	\$1,913.50	\$0.00	15,750	1
01	202112	TN	221	244	LGS PRI	\$172,708.06	\$0.00	1,609,550	9
01	202112	TN	221	93	OL 7000	\$12.74	\$0.00	92	0
01	202112	TN	221	232	SGS MEAS	\$414.95	\$0.00	3,814	3
01	202112	TN	221	94	9500 HPS	\$213.83	\$0.00	1,144	0
01	202112	TN	221	97	22000 HPS	\$554.08	\$0.00	3,456	0
01	202112	TN	221	240	LGS SEC	\$194,095.60	\$0.00	1,547,992	21
01	202112	TN	221	324	IP TRAN	\$3,112,643.26	\$0.00	49,228,151	5
01	202112	TN	221	107	22000HPSF	\$432.70	\$0.00	3,024	0
01	202112	TN	221	322	IP PRI	\$154,362.44	\$0.00	2,285,500	1
01	202112	TN	221	235	MGS SEC	\$47,302.30	\$0.00	379,093	50
01	202112	TN	222	93	OL 7000	\$12.74	\$0.00	92	0
01	202112	TN	222	231	SGS FIXED	\$535.10	\$0.00	4,692	5
01	202112	TN	222	235	MGS SEC	\$21,142.95	\$0.00	164,492	16
01	202112	TN	222	209	EHG MIN	\$387.12	\$0.00	3,111	2
01	202112	TN	222	240	LGS SEC	\$37,292.45	\$0.00	334,792	6
01	202112	TN	222	109	50000HPSF	\$40.58	\$0.00	400	0
01	202112	TN	222	232	SGS MEAS	\$180.18	\$0.00	1,152	3
01	202112	TN	222	208	EHG	\$6,442.88	\$0.00	53,989	13
01	202112	TN	222	126	36000MHPF	\$48.17	\$0.00	158	0

01	202112	TN	222	94	9500 HPS	\$16.69	\$0.00	52	0
01	202112	TN	240	97	22000 HPS	\$13.73	\$0.00	108	0
01	202112	TN	400	523	SL	\$136,218.20	\$0.00	904,303	4
01	202112	TN	400	231	SGS FIXED	\$3,182.07	\$0.00	13,653	86
01	202112	TN	400	233	SGS NMTR	\$728.20	\$0.00	5,790	11
01	202112	TN	510	642	PS ALL E	\$127,210.72	\$0.00	1,288,524	15
01	202112	TN	510	93	OL 7000	\$72.76	\$0.00	552	0
01	202112	TN	510	640	PS	\$61,416.04	\$0.00	538,222	14
01	202112	TN	510	641	PS UNITS	\$6,465.59	\$0.00	61,800	1
01	202112	TN	510	116	28800 MH	\$21.29	\$0.00	203	0
01	202112	TN	510	97	22000 HPS	\$36.62	\$0.00	216	0
01	202112	TN	510	110	17000 MH	\$25.11	\$0.00	129	0
01	202112	TN	510	94	9500 HPS	\$34.90	\$0.00	191	0
01	202112	TN	510	107	22000HPSF	\$45.26	\$0.00	324	0
01	202201	TN	10	110	17000 MH	\$83.44	\$0.00	635	0
01	202201	TN	10	122	16000SVPT	\$38.55	\$0.00	74	0
01	202201	TN	10	97	22000 HPS	\$1,183.75	\$0.00	8,692	0
01	202201	TN	10	107	22000HPSF	\$278.31	\$0.00	1,908	0
01	202201	TN	10	95	OL 20000	\$20.52	\$0.00	199	0
01	202201	TN	10	94	9500 HPS	\$8,870.37	\$0.00	45,995	0
01	202201	TN	10	115	9500 HPSF	\$115.24	\$0.00	510	0
01	202201	TN	10	15	RS	\$1,210,896.82	\$0.00	12,334,183	7,584
01	202201	TN	10	116	28800 MH	\$315.70	\$0.00	2,587	0
01	202201	TN	10	111	9500HPSPT	\$194.41	\$0.00	663	0
01	202201	TN	10	11	RS-LMWH	\$540.57	\$0.00	5,704	5
01	202201	TN	10	93	OL 7000	\$855.39	\$0.00	6,323	0

01	202201	TN	10	18	RS EMP	\$396.08	\$0.00	3,980	4
01	202201	TN	20	111	9500HPSPT	\$114.28	\$0.00	408	0
01	202201	TN	20	51	RSW-LM-EM	\$245.04	\$0.00	2,700	1
01	202201	TN	20	30	RS TOD-ON	\$2,623.04	\$0.00	28,815	2
01	202201	TN	20	116	28800 MH	\$320.37	\$0.00	2,985	0
01	202201	TN	20	15	RS	\$6,596,515.33	\$0.00	68,753,111	34,867
01	202201	TN	20	93	OL 7000	\$855.69	\$0.00	6,370	0
01	202201	TN	20	115	9500 HPSF	\$183.35	\$0.00	816	0
01	202201	TN	20	107	22000HPSF	\$383.41	\$0.00	2,745	0
01	202201	TN	20	94	9500 HPS	\$12,061.14	\$0.00	63,457	0
01	202201	TN	20	209	EHG MIN	\$0.00	\$0.00	0	0
01	202201	TN	20	122	16000SVPT	\$161.87	\$0.00	296	0
01	202201	TN	20	109	50000HPSF	\$144.54	\$0.00	1,470	0
01	202201	TN	20	18	RS EMP	\$11,365.30	\$0.00	122,607	61
01	202201	TN	20	95	OL 20000	\$41.04	\$0.00	398	0
01	202201	TN	20	110	17000 MH	\$361.27	\$0.00	2,540	0
01	202201	TN	20	11	RS-LMWH	\$4,203.00	\$0.00	45,434	21
01	202201	TN	20	97	22000 HPS	\$2,050.34	\$0.00	15,006	0
01	202201	TN	211	115	9500 HPSF	\$530.49	\$0.00	2,251	0
01	202201	TN	211	122	16000SVPT	\$283.30	\$0.00	518	0
01	202201	TN	211	110	17000 MH	\$872.18	\$0.00	6,447	0
01	202201	TN	211	242	LGS M SEC	\$10,442.15	\$0.00	100,400	1
01	202201	TN	211	93	OL 7000	\$287.27	\$0.00	2,093	0
01	202201	TN	211	109	50000HPSF	\$1,292.35	\$0.00	12,180	0
01	202201	TN	211	94	9500 HPS	\$4,871.25	\$0.00	24,550	0
01	202201	TN	211	97	22000 HPS	\$4,285.24	\$0.00	29,173	0

01	202201	TN	211	235	MGS SEC	\$737,762.87	\$0.00	6,081,202	881
01	202201	TN	211	120	50000HPSB	\$396.53	\$0.00	2,730	0
01	202201	TN	211	116	28800 MH	\$11,197.00	\$0.00	94,738	0
01	202201	TN	211	240	LGS SEC	\$702,717.66	\$0.00	7,031,316	75
01	202201	TN	211	244	LGS PRI	\$91,598.45	\$0.00	928,900	6
01	202201	TN	211	95	OL 20000	\$279.02	\$0.00	2,587	0
01	202201	TN	211	232	SGS MEAS	\$15,813.35	\$0.00	138,555	138
01	202201	TN	211	322	IP PRI	\$163,127.27	\$0.00	2,332,800	1
01	202201	TN	211	107	22000HPSF	\$3,592.64	\$0.00	23,532	0
01	202201	TN	211	233	SGS NMTR	\$951.00	\$0.00	4,873	22
01	202201	TN	211	111	9500HPSPT	\$3,781.73	\$0.00	12,455	0
01	202201	TN	211	231	SGS FIXED	\$213,365.80	\$0.00	1,625,914	2,920
01	202201	TN	211	221	CS	\$75,316.89	\$0.00	605,914	109
01	202201	TN	212	242	LGS M SEC	\$31,796.20	\$0.00	322,800	3
01	202201	TN	212	107	22000HPSF	\$780.92	\$0.00	4,904	0
01	202201	TN	212	110	17000 MH	\$255.20	\$0.00	1,778	0
01	202201	TN	212	95	OL 20000	\$84.16	\$0.00	796	0
01	202201	TN	212	231	SGS FIXED	\$43,978.75	\$0.00	383,963	382
01	202201	TN	212	208	EHG	\$244,446.69	\$0.00	2,076,376	453
01	202201	TN	212	235	MGS SEC	\$232,502.16	\$0.00	1,949,819	213
01	202201	TN	212	109	50000HPSF	\$394.66	\$0.00	3,780	0
01	202201	TN	212	240	LGS SEC	\$370,731.01	\$0.00	3,565,976	52
01	202201	TN	212	221	CS	\$42,824.33	\$0.00	345,141	80
01	202201	TN	212	116	28800 MH	\$2,895.66	\$0.00	25,870	0
01	202201	TN	212	122	16000SVPT	\$356.66	\$0.00	666	0
01	202201	TN	212	126	36000MHPF	\$251.55	\$0.00	790	0

01	202201	TN	212	232	SGS MEAS	\$4,445.91	\$0.00	36,699	46
01	202201	TN	212	97	22000 HPS	\$1,349.22	\$0.00	9,222	0
01	202201	TN	212	209	EHG MIN	\$69,333.04	\$0.00	606,177	126
01	202201	TN	212	115	9500 HPSF	\$83.60	\$0.00	357	0
01	202201	TN	212	93	OL 7000	\$224.07	\$0.00	1,638	0
01	202201	TN	212	111	9500HPSPT	\$324.51	\$0.00	1,122	0
01	202201	TN	212	94	9500 HPS	\$818.20	\$0.00	4,080	0
01	202201	TN	213	94	9500 HPS	\$9.75	\$0.00	51	0
01	202201	TN	213	235	MGS SEC	\$6,354.02	\$0.00	56,927	7
01	202201	TN	213	240	LGS SEC	\$10,099.29	\$0.00	93,600	1
01	202201	TN	213	231	SGS FIXED	\$77.57	\$0.00	384	2
01	202201	TN	213	233	SGS NMTR	\$302.60	\$0.00	827	11
01	202201	TN	216	116	28800 MH	\$765.53	\$0.00	6,766	0
01	202201	TN	216	240	LGS SEC	\$217,221.17	\$0.00	2,145,232	27
01	202201	TN	216	235	MGS SEC	\$85,238.82	\$0.00	696,973	100
01	202201	TN	216	94	9500 HPS	\$1,229.29	\$0.00	5,712	0
01	202201	TN	216	103	27500SVPT	\$175.71	\$0.00	520	0
01	202201	TN	216	115	9500 HPSF	\$182.92	\$0.00	765	0
01	202201	TN	216	110	17000 MH	\$34.71	\$0.00	254	0
01	202201	TN	216	229	GS TOD	\$3,066.67	\$0.00	31,388	5
01	202201	TN	216	111	9500HPSPT	\$602.37	\$0.00	1,887	0
01	202201	TN	216	232	SGS MEAS	\$2,401.47	\$0.00	20,998	22
01	202201	TN	216	97	22000 HPS	\$1,074.86	\$0.00	7,526	0
01	202201	TN	216	233	SGS NMTR	\$1,475.66	\$0.00	12,340	15
01	202201	TN	216	209	EHG MIN	\$900.55	\$0.00	8,589	3
01	202201	TN	216	124	50000SVPF	\$193.28	\$0.00	840	0

01	202201	TN	216	208	EHG	\$6,956.32	\$0.00	61,180	11
01	202201	TN	216	231	SGS FIXED	\$17,341.41	\$0.00	139,008	212
01	202201	TN	216	109	50000HPSF	\$478.37	\$0.00	4,410	0
01	202201	TN	216	107	22000HPSF	\$718.19	\$0.00	4,558	0
01	202201	TN	221	324	IP TRAN	\$1,563,870.56	\$0.00	19,863,229	3
01	202201	TN	221	93	OL 7000	\$12.74	\$0.00	91	0
01	202201	TN	221	237	MGS PRI	\$2,406.08	\$0.00	21,875	1
01	202201	TN	221	240	LGS SEC	\$190,716.17	\$0.00	1,505,386	21
01	202201	TN	221	97	22000 HPS	\$554.87	\$0.00	3,392	0
01	202201	TN	221	109	50000HPSF	\$151.96	\$0.00	1,470	0
01	202201	TN	221	244	LGS PRI	\$153,394.34	\$0.00	1,379,200	8
01	202201	TN	221	322	IP PRI	\$0.00	\$0.00	0	0
01	202201	TN	221	94	9500 HPS	\$214.18	\$0.00	1,122	0
01	202201	TN	221	235	MGS SEC	\$49,952.90	\$0.00	401,520	54
01	202201	TN	221	116	28800 MH	\$1,314.61	\$0.00	11,343	0
01	202201	TN	221	107	22000HPSF	\$433.32	\$0.00	2,968	0
01	202201	TN	221	232	SGS MEAS	\$464.03	\$0.00	4,345	3
01	202201	TN	221	231	SGS FIXED	\$8,278.45	\$0.00	78,603	58
01	202201	TN	222	209	EHG MIN	\$393.05	\$0.00	3,171	2
01	202201	TN	222	240	LGS SEC	\$39,821.37	\$0.00	353,548	6
01	202201	TN	222	231	SGS FIXED	\$972.49	\$0.00	9,776	5
01	202201	TN	222	232	SGS MEAS	\$211.47	\$0.00	1,473	3
01	202201	TN	222	109	50000HPSF	\$42.44	\$0.00	420	0
01	202201	TN	222	126	36000MHPF	\$48.26	\$0.00	158	0
01	202201	TN	222	208	EHG	\$7,309.58	\$0.00	61,822	13
01	202201	TN	222	93	OL 7000	\$12.76	\$0.00	91	0

01	202201	TN	222	235	MGS SEC	\$21,647.20	\$0.00	171,376	16
01	202201	TN	222	94	9500 HPS	\$16.72	\$0.00	51	0
01	202201	TN	240	97	22000 HPS	\$13.75	\$0.00	106	0
01	202201	TN	400	231	SGS FIXED	\$3,150.76	\$0.00	13,336	86
01	202201	TN	400	233	SGS NMTR	\$728.67	\$0.00	5,790	11
01	202201	TN	400	523	SL	\$136,193.35	\$0.00	888,903	4
01	202201	TN	510	642	PS ALL E	\$210,618.05	\$0.00	2,114,436	17
01	202201	TN	510	93	OL 7000	\$72.86	\$0.00	546	0
01	202201	TN	510	107	22000HPSF	\$45.31	\$0.00	318	0
01	202201	TN	510	640	PS	\$61,844.92	\$0.00	541,535	14
01	202201	TN	510	641	PS UNITS	\$6,587.39	\$0.00	63,000	1
01	202201	TN	510	116	28800 MH	\$21.32	\$0.00	199	0
01	202201	TN	510	97	22000 HPS	\$36.66	\$0.00	212	0
01	202201	TN	510	110	17000 MH	\$25.15	\$0.00	127	0
01	202201	TN	510	94	9500 HPS	\$37.16	\$0.00	204	0
01	202202	TN	10	110	17000 MH	\$83.48	\$0.00	530	0
01	202202	TN	10	11	RS-LMWH	\$507.27	\$0.00	5,312	5
01	202202	TN	10	116	28800 MH	\$310.97	\$0.00	2,112	0
01	202202	TN	10	97	22000 HPS	\$1,183.88	\$0.00	7,298	0
01	202202	TN	10	93	OL 7000	\$822.60	\$0.00	5,092	0
01	202202	TN	10	122	16000SVPT	\$38.57	\$0.00	62	0
01	202202	TN	10	111	9500HPSPT	\$194.54	\$0.00	559	0
01	202202	TN	10	115	9500 HPSF	\$115.31	\$0.00	430	0
01	202202	TN	10	107	22000HPSF	\$274.13	\$0.00	1,565	0
01	202202	TN	10	18	RS EMP	\$366.18	\$0.00	3,619	4
01	202202	TN	10	209	EHG MIN	\$0.00	\$0.00	0	0

01	202202	TN	10	15	RS	\$1,137,695.88	\$0.00	11,495,145	7,601
01	202202	TN	10	94	9500 HPS	\$8,844.59	\$0.00	38,502	0
01	202202	TN	10	95	OL 20000	\$20.53	\$0.00	167	0
01	202202	TN	20	97	22000 HPS	\$2,024.05	\$0.00	12,473	0
01	202202	TN	20	15	RS	\$6,176,814.62	\$0.00	63,937,972	34,882
01	202202	TN	20	51	RSW-LM-EM	\$231.62	\$0.00	2,544	1
01	202202	TN	20	93	OL 7000	\$860.03	\$0.00	5,322	0
01	202202	TN	20	30	RS TOD-ON	\$2,181.24	\$0.00	23,650	2
01	202202	TN	20	116	28800 MH	\$320.53	\$0.00	2,505	0
01	202202	TN	20	115	9500 HPSF	\$182.42	\$0.00	682	0
01	202202	TN	20	109	50000HPSF	\$144.57	\$0.00	1,232	0
01	202202	TN	20	107	22000HPSF	\$402.62	\$0.00	2,379	0
01	202202	TN	20	111	9500HPSPT	\$118.45	\$0.00	350	0
01	202202	TN	20	18	RS EMP	\$10,557.02	\$0.00	113,363	60
01	202202	TN	20	122	16000SVPT	\$162.00	\$0.00	248	0
01	202202	TN	20	110	17000 MH	\$352.51	\$0.00	2,039	0
01	202202	TN	20	94	9500 HPS	\$12,066.97	\$0.00	53,582	0
01	202202	TN	20	95	OL 20000	\$41.06	\$0.00	334	0
01	202202	TN	20	11	RS-LMWH	\$4,425.46	\$0.00	47,527	23
01	202202	TN	211	107	22000HPSF	\$3,427.58	\$0.00	20,085	0
01	202202	TN	211	240	LGS SEC	\$749,118.91	\$0.00	7,441,164	76
01	202202	TN	211	97	22000 HPS	\$4,304.03	\$0.00	24,653	0
01	202202	TN	211	221	CS	\$77,960.46	\$0.00	627,423	115
01	202202	TN	211	95	OL 20000	\$279.17	\$0.00	2,171	0
01	202202	TN	211	110	17000 MH	\$875.26	\$0.00	5,406	0
01	202202	TN	211	116	28800 MH	\$11,239.36	\$0.00	79,629	0

01	202202	TN	211	231	SGS FIXED	\$202,459.52	\$0.00	1,507,347	2,906
01	202202	TN	211	235	MGS SEC	\$727,555.75	\$0.00	5,870,296	927
01	202202	TN	211	232	SGS MEAS	\$14,736.90	\$0.00	126,207	140
01	202202	TN	211	111	9500HPSPT	\$3,780.73	\$0.00	10,487	0
01	202202	TN	211	115	9500 HPSF	\$510.44	\$0.00	1,811	0
01	202202	TN	211	322	IP PRI	\$157,785.88	\$0.00	2,258,400	1
01	202202	TN	211	109	50000HPSF	\$1,311.29	\$0.00	10,349	0
01	202202	TN	211	122	16000SVPT	\$283.52	\$0.00	434	0
01	202202	TN	211	244	LGS PRI	\$78,148.61	\$0.00	826,800	5
01	202202	TN	211	242	LGS M SEC	\$10,092.41	\$0.00	98,800	1
01	202202	TN	211	233	SGS NMTR	\$951.09	\$0.00	4,873	22
01	202202	TN	211	94	9500 HPS	\$4,879.81	\$0.00	20,711	0
01	202202	TN	211	93	OL 7000	\$287.32	\$0.00	1,748	0
01	202202	TN	211	120	50000HPSB	\$396.60	\$0.00	2,288	0
01	202202	TN	212	221	CS	\$40,070.96	\$0.00	321,402	80
01	202202	TN	212	235	MGS SEC	\$236,597.96	\$0.00	1,973,373	231
01	202202	TN	212	93	OL 7000	\$224.13	\$0.00	1,368	0
01	202202	TN	212	232	SGS MEAS	\$4,471.32	\$0.00	36,925	47
01	202202	TN	212	95	OL 20000	\$84.18	\$0.00	668	0
01	202202	TN	212	231	SGS FIXED	\$41,513.07	\$0.00	358,701	375
01	202202	TN	212	208	EHG	\$240,849.81	\$0.00	2,036,350	464
01	202202	TN	212	115	9500 HPSF	\$83.66	\$0.00	301	0
01	202202	TN	212	107	22000HPSF	\$774.40	\$0.00	4,094	0
01	202202	TN	212	97	22000 HPS	\$1,353.83	\$0.00	7,740	0
01	202202	TN	212	116	28800 MH	\$2,896.89	\$0.00	21,710	0
01	202202	TN	212	242	LGS M SEC	\$29,898.40	\$0.00	288,800	3

01	202202	TN	212	126	36000MHPF	\$251.58	\$0.00	790	0
01	202202	TN	212	240	LGS SEC	\$366,362.66	\$0.00	3,478,928	52
01	202202	TN	212	109	50000HPSF	\$394.76	\$0.00	3,168	0
01	202202	TN	212	94	9500 HPS	\$818.40	\$0.00	3,440	0
01	202202	TN	212	111	9500HPSPT	\$324.69	\$0.00	946	0
01	202202	TN	212	110	17000 MH	\$255.28	\$0.00	1,484	0
01	202202	TN	212	122	16000SVPT	\$356.79	\$0.00	558	0
01	202202	TN	212	209	EHG MIN	\$69,353.10	\$0.00	603,346	127
01	202202	TN	213	94	9500 HPS	\$9.75	\$0.00	43	0
01	202202	TN	213	240	LGS SEC	\$10,396.81	\$0.00	97,200	1
01	202202	TN	213	233	SGS NMTR	\$302.71	\$0.00	827	11
01	202202	TN	213	231	SGS FIXED	\$73.16	\$0.00	338	2
01	202202	TN	213	235	MGS SEC	\$6,406.71	\$0.00	57,876	7
01	202202	TN	216	240	LGS SEC	\$205,149.48	\$0.00	1,937,664	26
01	202202	TN	216	110	17000 MH	\$34.72	\$0.00	212	0
01	202202	TN	216	209	EHG MIN	\$913.38	\$0.00	8,731	3
01	202202	TN	216	232	SGS MEAS	\$2,120.46	\$0.00	18,122	21
01	202202	TN	216	107	22000HPSF	\$718.48	\$0.00	3,827	0
01	202202	TN	216	94	9500 HPS	\$1,210.32	\$0.00	4,722	0
01	202202	TN	216	229	GS TOD	\$3,453.59	\$0.00	35,615	5
01	202202	TN	216	97	22000 HPS	\$1,075.42	\$0.00	6,319	0
01	202202	TN	216	115	9500 HPSF	\$183.01	\$0.00	645	0
01	202202	TN	216	208	EHG	\$6,825.90	\$0.00	59,651	11
01	202202	TN	216	109	50000HPSF	\$478.47	\$0.00	3,696	0
01	202202	TN	216	116	28800 MH	\$765.83	\$0.00	5,678	0
01	202202	TN	216	233	SGS NMTR	\$2,211.74	\$0.00	21,413	15

01	202202	TN	216	124	50000SVPF	\$193.33	\$0.00	704	0
01	202202	TN	216	103	27500SVPT	\$175.75	\$0.00	436	0
01	202202	TN	216	235	MGS SEC	\$84,484.02	\$0.00	682,302	104
01	202202	TN	216	231	SGS FIXED	\$15,971.39	\$0.00	123,305	214
01	202202	TN	216	111	9500HPSPT	\$602.54	\$0.00	1,591	0
01	202202	TN	221	109	50000HPSF	\$152.02	\$0.00	1,232	0
01	202202	TN	221	324	IP TRAN	\$4,158,896.98	\$0.00	65,137,193	5
01	202202	TN	221	235	MGS SEC	\$53,934.88	\$0.00	427,846	57
01	202202	TN	221	240	LGS SEC	\$173,302.97	\$0.00	1,342,514	19
01	202202	TN	221	237	MGS PRI	\$2,308.62	\$0.00	21,000	1
01	202202	TN	221	116	28800 MH	\$1,315.01	\$0.00	9,519	0
01	202202	TN	221	231	SGS FIXED	\$4,825.40	\$0.00	39,675	56
01	202202	TN	221	322	IP PRI	\$152,506.88	\$0.00	2,198,000	1
01	202202	TN	221	97	22000 HPS	\$555.02	\$0.00	2,848	0
01	202202	TN	221	107	22000HPSF	\$433.40	\$0.00	2,492	0
01	202202	TN	221	93	OL 7000	\$12.76	\$0.00	76	0
01	202202	TN	221	232	SGS MEAS	\$403.04	\$0.00	3,675	3
01	202202	TN	221	94	9500 HPS	\$214.20	\$0.00	946	0
01	202202	TN	221	244	LGS PRI	\$151,637.50	\$0.00	1,308,300	10
01	202202	TN	222	232	SGS MEAS	\$204.67	\$0.00	1,402	3
01	202202	TN	222	240	LGS SEC	\$38,184.65	\$0.00	323,500	6
01	202202	TN	222	209	EHG MIN	\$372.49	\$0.00	2,949	2
01	202202	TN	222	235	MGS SEC	\$21,613.33	\$0.00	167,851	18
01	202202	TN	222	109	50000HPSF	\$42.46	\$0.00	352	0
01	202202	TN	222	93	OL 7000	\$12.76	\$0.00	76	0
01	202202	TN	222	126	36000MHPF	\$48.27	\$0.00	158	0

01	202202	TN	222	231	SGS FIXED	\$883.43	\$0.00	9,040	4
01	202202	TN	222	208	EHG	\$6,998.35	\$0.00	58,218	13
01	202202	TN	222	94	9500 HPS	\$16.72	\$0.00	43	0
01	202202	TN	240	97	22000 HPS	\$13.75	\$0.00	89	0
01	202202	TN	400	523	SL	\$136,019.86	\$0.00	745,438	4
01	202202	TN	400	231	SGS FIXED	\$3,087.51	\$0.00	12,705	86
01	202202	TN	400	233	SGS NMTR	\$728.90	\$0.00	5,790	11
01	202202	TN	510	642	PS ALL E	\$179,904.85	\$0.00	1,814,302	16
01	202202	TN	510	107	22000HPSF	\$45.33	\$0.00	267	0
01	202202	TN	510	97	22000 HPS	\$36.69	\$0.00	178	0
01	202202	TN	510	641	PS UNITS	\$7,919.75	\$0.00	76,200	1
01	202202	TN	510	93	OL 7000	\$72.88	\$0.00	456	0
01	202202	TN	510	94	9500 HPS	\$37.17	\$0.00	172	0
01	202202	TN	510	640	PS	\$64,990.75	\$0.00	569,167	14
01	202202	TN	510	116	28800 MH	\$21.33	\$0.00	167	0
01	202202	TN	510	110	17000 MH	\$25.16	\$0.00	106	0
01	202203	TN	10	93	OL 7000	\$822.60	\$0.00	5,092	0
01	202203	TN	10	11	RS-LMWH	\$454.94	\$0.00	4,686	5
01	202203	TN	10	107	22000HPSF	\$278.44	\$0.00	1,602	0
01	202203	TN	10	231	SGS FIXED	\$0.00	\$0.00	0	0
01	202203	TN	10	122	16000SVPT	\$38.57	\$0.00	62	0
01	202203	TN	10	15	RS	\$836,344.12	\$0.00	8,054,190	7,560
01	202203	TN	10	97	22000 HPS	\$1,175.45	\$0.00	7,219	0
01	202203	TN	10	18	RS EMP	\$299.05	\$0.00	2,802	4
01	202203	TN	10	94	9500 HPS	\$8,836.71	\$0.00	38,501	0
01	202203	TN	10	95	OL 20000	\$20.53	\$0.00	167	0

01	202203	TN	10	111	9500HPSPT	\$194.54	\$0.00	559	0
01	202203	TN	10	116	28800 MH	\$313.00	\$0.00	2,136	0
01	202203	TN	10	110	17000 MH	\$83.48	\$0.00	530	0
01	202203	TN	10	115	9500 HPSF	\$115.31	\$0.00	430	0
01	202203	TN	20	97	22000 HPS	\$2,028.22	\$0.00	12,516	0
01	202203	TN	20	116	28800 MH	\$320.53	\$0.00	2,505	0
01	202203	TN	20	15	RS	\$4,305,781.26	\$0.00	42,501,242	34,772
01	202203	TN	20	111	9500HPSPT	\$128.41	\$0.00	387	0
01	202203	TN	20	93	OL 7000	\$855.97	\$0.00	5,320	0
01	202203	TN	20	95	OL 20000	\$41.06	\$0.00	334	0
01	202203	TN	20	51	RSW-LM-EM	\$166.22	\$0.00	1,785	1
01	202203	TN	20	18	RS EMP	\$7,674.72	\$0.00	79,026	60
01	202203	TN	20	30	RS TOD-ON	\$2,024.56	\$0.00	22,038	2
01	202203	TN	20	11	RS-LMWH	\$2,765.65	\$0.00	28,729	22
01	202203	TN	20	109	50000HPSF	\$144.57	\$0.00	1,232	0
01	202203	TN	20	208	EHG	\$0.00	\$0.00	0	0
01	202203	TN	20	110	17000 MH	\$360.23	\$0.00	2,109	0
01	202203	TN	20	115	9500 HPSF	\$183.45	\$0.00	688	0
01	202203	TN	20	231	SGS FIXED	\$0.00	\$0.00	0	0
01	202203	TN	20	107	22000HPSF	\$376.89	\$0.00	2,314	0
01	202203	TN	20	94	9500 HPS	\$12,005.44	\$0.00	53,175	0
01	202203	TN	20	122	16000SVPT	\$162.00	\$0.00	248	0
01	202203	TN	211	95	OL 20000	\$279.17	\$0.00	2,171	0
01	202203	TN	211	242	LGS M SEC	\$8,209.33	\$0.00	68,000	1
01	202203	TN	211	97	22000 HPS	\$4,327.67	\$0.00	24,628	0
01	202203	TN	211	235	MGS SEC	\$637,196.38	\$0.00	4,929,679	907

01	202203	TN	211	231	SGS FIXED	\$177,837.58	\$0.00	1,234,864	2,902
01	202203	TN	211	93	OL 7000	\$287.32	\$0.00	1,748	0
01	202203	TN	211	120	50000HPSB	\$396.60	\$0.00	2,288	0
01	202203	TN	211	244	LGS PRI	\$88,736.57	\$0.00	869,400	7
01	202203	TN	211	94	9500 HPS	\$4,843.92	\$0.00	20,576	0
01	202203	TN	211	232	SGS MEAS	\$12,141.87	\$0.00	97,617	139
01	202203	TN	211	115	9500 HPSF	\$525.09	\$0.00	1,884	0
01	202203	TN	211	111	9500HPSPT	\$3,785.85	\$0.00	10,506	0
01	202203	TN	211	107	22000HPSF	\$3,536.47	\$0.00	19,889	0
01	202203	TN	211	240	LGS SEC	\$731,113.45	\$0.00	7,034,376	83
01	202203	TN	211	109	50000HPSF	\$1,314.00	\$0.00	10,384	0
01	202203	TN	211	116	28800 MH	\$11,156.67	\$0.00	79,524	0
01	202203	TN	211	233	SGS NMTR	\$951.08	\$0.00	4,873	22
01	202203	TN	211	322	IP PRI	\$162,586.25	\$0.00	2,287,200	1
01	202203	TN	211	110	17000 MH	\$886.64	\$0.00	5,420	0
01	202203	TN	211	221	CS	\$54,462.76	\$0.00	428,586	113
01	202203	TN	211	122	16000SVPT	\$283.52	\$0.00	434	0
01	202203	TN	212	242	LGS M SEC	\$26,964.46	\$0.00	242,400	3
01	202203	TN	212	93	OL 7000	\$224.14	\$0.00	1,368	0
01	202203	TN	212	240	LGS SEC	\$325,437.72	\$0.00	2,923,784	52
01	202203	TN	212	232	SGS MEAS	\$3,432.22	\$0.00	25,147	47
01	202203	TN	212	221	CS	\$26,634.25	\$0.00	206,095	80
01	202203	TN	212	94	9500 HPS	\$826.51	\$0.00	3,473	0
01	202203	TN	212	97	22000 HPS	\$1,340.14	\$0.00	7,659	0
01	202203	TN	212	115	9500 HPSF	\$83.66	\$0.00	301	0
01	202203	TN	212	109	50000HPSF	\$525.55	\$0.00	4,173	0

01	202203	TN	212	231	SGS FIXED	\$31,346.72	\$0.00	247,123	374
01	202203	TN	212	110	17000 MH	\$250.04	\$0.00	1,440	0
01	202203	TN	212	111	9500HPSPT	\$324.69	\$0.00	946	0
01	202203	TN	212	208	EHG	\$190,035.67	\$0.00	1,504,100	457
01	202203	TN	212	209	EHG MIN	\$49,087.01	\$0.00	383,234	126
01	202203	TN	212	126	36000MHPF	\$251.58	\$0.00	790	0
01	202203	TN	212	116	28800 MH	\$2,676.05	\$0.00	19,020	0
01	202203	TN	212	235	MGS SEC	\$193,871.88	\$0.00	1,495,366	229
01	202203	TN	212	95	OL 20000	\$84.20	\$0.00	668	0
01	202203	TN	212	122	16000SVPT	\$356.79	\$0.00	558	0
01	202203	TN	212	107	22000HPSF	\$774.38	\$0.00	4,094	0
01	202203	TN	213	235	MGS SEC	\$5,240.46	\$0.00	44,668	7
01	202203	TN	213	231	SGS FIXED	\$72.98	\$0.00	336	2
01	202203	TN	213	233	SGS NMTR	\$302.71	\$0.00	827	11
01	202203	TN	213	240	LGS SEC	\$9,849.87	\$0.00	87,840	1
01	202203	TN	213	94	9500 HPS	\$9.75	\$0.00	43	0
01	202203	TN	216	233	SGS NMTR	\$620.20	\$0.00	3,181	15
01	202203	TN	216	111	9500HPSPT	\$602.54	\$0.00	1,591	0
01	202203	TN	216	229	GS TOD	\$3,372.33	\$0.00	33,522	5
01	202203	TN	216	97	22000 HPS	\$1,070.52	\$0.00	6,276	0
01	202203	TN	216	103	27500SVPT	\$175.75	\$0.00	436	0
01	202203	TN	216	240	LGS SEC	\$207,018.85	\$0.00	1,944,452	26
01	202203	TN	216	107	22000HPSF	\$574.21	\$0.00	3,115	0
01	202203	TN	216	209	EHG MIN	\$660.50	\$0.00	5,874	3
01	202203	TN	216	116	28800 MH	\$765.83	\$0.00	5,678	0
01	202203	TN	216	231	SGS FIXED	\$13,403.96	\$0.00	95,525	210

01	202203	TN	216	110	17000 MH	\$34.72	\$0.00	212	0
01	202203	TN	216	124	50000SVPF	\$193.33	\$0.00	704	0
01	202203	TN	216	208	EHG	\$5,069.89	\$0.00	39,069	12
01	202203	TN	216	109	50000HPSF	\$766.62	\$0.00	5,632	0
01	202203	TN	216	94	9500 HPS	\$1,220.07	\$0.00	4,773	0
01	202203	TN	216	235	MGS SEC	\$80,667.96	\$0.00	611,565	105
01	202203	TN	216	232	SGS MEAS	\$1,790.35	\$0.00	14,434	21
01	202203	TN	216	115	9500 HPSF	\$183.01	\$0.00	645	0
01	202203	TN	221	244	LGS PRI	\$154,202.10	\$0.00	1,394,250	9
01	202203	TN	221	237	MGS PRI	\$2,211.34	\$0.00	21,000	1
01	202203	TN	221	324	IP TRAN	\$5,979,144.56	\$0.00	76,715,113	6
01	202203	TN	221	232	SGS MEAS	\$293.81	\$0.00	2,453	3
01	202203	TN	221	93	OL 7000	\$12.76	\$0.00	76	0
01	202203	TN	221	97	22000 HPS	\$555.02	\$0.00	2,848	0
01	202203	TN	221	240	LGS SEC	\$177,871.38	\$0.00	1,339,562	20
01	202203	TN	221	322	IP PRI	\$160,464.48	\$0.00	2,341,500	1
01	202203	TN	221	231	SGS FIXED	\$4,703.98	\$0.00	38,508	54
01	202203	TN	221	107	22000HPSF	\$433.40	\$0.00	2,492	0
01	202203	TN	221	109	50000HPSF	\$152.02	\$0.00	1,232	0
01	202203	TN	221	235	MGS SEC	\$44,550.54	\$0.00	324,964	57
01	202203	TN	221	94	9500 HPS	\$214.20	\$0.00	946	0
01	202203	TN	221	116	28800 MH	\$1,315.01	\$0.00	9,519	0
01	202203	TN	222	235	MGS SEC	\$16,001.38	\$0.00	116,809	15
01	202203	TN	222	126	36000MHPF	\$48.27	\$0.00	158	0
01	202203	TN	222	94	9500 HPS	\$16.72	\$0.00	43	0
01	202203	TN	222	109	50000HPSF	\$42.46	\$0.00	352	0

01	202203	TN	222	232	SGS MEAS	\$196.41	\$0.00	1,307	3
01	202203	TN	222	231	SGS FIXED	\$953.84	\$0.00	9,261	6
01	202203	TN	222	240	LGS SEC	\$35,474.36	\$0.00	284,092	7
01	202203	TN	222	209	EHG MIN	\$336.89	\$0.00	2,566	2
01	202203	TN	222	208	EHG	\$5,992.58	\$0.00	49,160	13
01	202203	TN	222	93	OL 7000	\$12.76	\$0.00	76	0
01	202203	TN	240	97	22000 HPS	\$13.75	\$0.00	89	0
01	202203	TN	400	233	SGS NMTR	\$728.90	\$0.00	5,790	11
01	202203	TN	400	523	SL	\$136,263.49	\$0.00	747,207	4
01	202203	TN	400	231	SGS FIXED	\$3,072.89	\$0.00	12,528	86
01	202203	TN	510	110	17000 MH	\$25.16	\$0.00	106	0
01	202203	TN	510	640	PS	\$49,685.86	\$0.00	433,629	14
01	202203	TN	510	94	9500 HPS	\$37.17	\$0.00	172	0
01	202203	TN	510	97	22000 HPS	\$36.69	\$0.00	178	0
01	202203	TN	510	116	28800 MH	\$21.33	\$0.00	167	0
01	202203	TN	510	93	OL 7000	\$72.88	\$0.00	456	0
01	202203	TN	510	642	PS ALL E	\$132,005.63	\$0.00	1,328,450	16
01	202203	TN	510	107	22000HPSF	\$45.33	\$0.00	267	0
01	202203	TN	510	641	PS UNITS	\$5,316.57	\$0.00	50,400	1
01	202204	TN	10	110	17000 MH	\$83.48	\$0.00	450	0
01	202204	TN	10	15	RS	\$775,375.45	\$0.00	7,360,871	7,572
01	202204	TN	10	94	9500 HPS	\$8,809.22	\$0.00	32,066	0
01	202204	TN	10	97	22000 HPS	\$1,170.12	\$0.00	6,156	0
01	202204	TN	10	11	RS-LMWH	\$454.27	\$0.00	4,683	5
01	202204	TN	10	93	OL 7000	\$826.57	\$0.00	4,355	0
01	202204	TN	10	111	9500HPSPT	\$194.54	\$0.00	468	0

01	202204	TN	10	107	22000HPSF	\$290.90	\$0.00	1,398	0
01	202204	TN	10	122	16000SVPT	\$38.57	\$0.00	53	0
01	202204	TN	10	95	OL 20000	\$20.53	\$0.00	142	0
01	202204	TN	10	115	9500 HPSF	\$111.82	\$0.00	346	0
01	202204	TN	10	116	28800 MH	\$315.82	\$0.00	1,846	0
01	202204	TN	10	18	RS EMP	\$327.65	\$0.00	3,152	4
01	202204	TN	20	231	SGS FIXED	\$0.00	\$0.00	0	0
01	202204	TN	20	107	22000HPSF	\$376.89	\$0.00	1,976	0
01	202204	TN	20	109	50000HPSF	\$144.57	\$0.00	1,050	0
01	202204	TN	20	15	RS	\$3,920,997.68	\$0.00	38,111,861	34,787
01	202204	TN	20	122	16000SVPT	\$162.00	\$0.00	212	0
01	202204	TN	20	110	17000 MH	\$366.97	\$0.00	1,806	0
01	202204	TN	20	30	RS TOD-ON	\$2,296.11	\$0.00	25,317	2
01	202204	TN	20	18	RS EMP	\$7,165.21	\$0.00	72,978	59
01	202204	TN	20	97	22000 HPS	\$2,052.48	\$0.00	10,810	0
01	202204	TN	20	115	9500 HPSF	\$183.45	\$0.00	576	0
01	202204	TN	20	51	RSW-LM-EM	\$136.14	\$0.00	1,436	1
01	202204	TN	20	95	OL 20000	\$41.06	\$0.00	284	0
01	202204	TN	20	93	OL 7000	\$855.97	\$0.00	4,550	0
01	202204	TN	20	11	RS-LMWH	\$2,415.71	\$0.00	24,721	22
01	202204	TN	20	116	28800 MH	\$324.59	\$0.00	2,096	0
01	202204	TN	20	111	9500HPSPT	\$128.41	\$0.00	324	0
01	202204	TN	20	94	9500 HPS	\$12,110.73	\$0.00	44,957	0
01	202204	TN	211	111	9500HPSPT	\$3,775.95	\$0.00	8,766	0
01	202204	TN	211	244	LGS PRI	\$73,087.56	\$0.00	760,100	6
01	202204	TN	211	122	16000SVPT	\$283.52	\$0.00	371	0

01	202204	TN	211	120	50000HPSB	\$396.60	\$0.00	1,950	0
01	202204	TN	211	110	17000 MH	\$857.90	\$0.00	4,500	0
01	202204	TN	211	116	28800 MH	\$11,107.50	\$0.00	67,724	0
01	202204	TN	211	109	50000HPSF	\$1,314.00	\$0.00	8,850	0
01	202204	TN	211	107	22000HPSF	\$3,539.08	\$0.00	17,001	0
01	202204	TN	211	232	SGS MEAS	\$11,038.52	\$0.00	86,126	136
01	202204	TN	211	231	SGS FIXED	\$172,910.02	\$0.00	1,179,312	2,908
01	202204	TN	211	235	MGS SEC	\$626,500.79	\$0.00	4,879,063	903
01	202204	TN	211	94	9500 HPS	\$4,844.24	\$0.00	17,191	0
01	202204	TN	211	95	OL 20000	\$279.17	\$0.00	1,846	0
01	202204	TN	211	242	LGS M SEC	\$6,241.35	\$0.00	55,200	1
01	202204	TN	211	93	OL 7000	\$287.32	\$0.00	1,495	0
01	202204	TN	211	322	IP PRI	\$173,918.37	\$0.00	2,560,800	1
01	202204	TN	211	233	SGS NMTR	\$951.08	\$0.00	4,873	22
01	202204	TN	211	115	9500 HPSF	\$526.88	\$0.00	1,584	0
01	202204	TN	211	240	LGS SEC	\$755,027.56	\$0.00	7,423,560	82
01	202204	TN	211	221	CS	\$49,761.32	\$0.00	388,664	113
01	202204	TN	211	97	22000 HPS	\$4,285.43	\$0.00	20,839	0
01	202204	TN	212	94	9500 HPS	\$828.15	\$0.00	2,916	0
01	202204	TN	212	115	9500 HPSF	\$83.66	\$0.00	252	0
01	202204	TN	212	116	28800 MH	\$2,866.63	\$0.00	18,228	0
01	202204	TN	212	97	22000 HPS	\$1,361.44	\$0.00	6,635	0
01	202204	TN	212	110	17000 MH	\$255.28	\$0.00	1,260	0
01	202204	TN	212	126	36000MHPF	\$251.58	\$0.00	790	0
01	202204	TN	212	107	22000HPSF	\$774.38	\$0.00	3,496	0
01	202204	TN	212	221	CS	\$23,705.78	\$0.00	180,992	80

01	202204	TN	212	240	LGS SEC	\$315,176.14	\$0.00	2,914,756	52
01	202204	TN	212	109	50000HPSF	\$543.40	\$0.00	3,750	0
01	202204	TN	212	209	EHG MIN	\$41,727.98	\$0.00	313,143	126
01	202204	TN	212	93	OL 7000	\$224.13	\$0.00	1,170	0
01	202204	TN	212	235	MGS SEC	\$181,960.03	\$0.00	1,427,826	228
01	202204	TN	212	232	SGS MEAS	\$3,109.17	\$0.00	21,726	47
01	202204	TN	212	122	16000SVPT	\$356.79	\$0.00	477	0
01	202204	TN	212	242	LGS M SEC	\$22,134.33	\$0.00	214,400	3
01	202204	TN	212	95	OL 20000	\$84.19	\$0.00	568	0
01	202204	TN	212	231	SGS FIXED	\$28,543.45	\$0.00	215,721	376
01	202204	TN	212	111	9500HPSPT	\$302.66	\$0.00	723	0
01	202204	TN	212	208	EHG	\$178,304.89	\$0.00	1,412,210	458
01	202204	TN	213	240	LGS SEC	\$11,462.90	\$0.00	112,320	1
01	202204	TN	213	233	SGS NMTR	\$302.71	\$0.00	827	11
01	202204	TN	213	231	SGS FIXED	\$75.95	\$0.00	367	2
01	202204	TN	213	235	MGS SEC	\$5,010.86	\$0.00	42,387	7
01	202204	TN	213	94	9500 HPS	\$9.75	\$0.00	36	0
01	202204	TN	216	116	28800 MH	\$765.83	\$0.00	4,828	0
01	202204	TN	216	103	27500SVPT	\$175.75	\$0.00	372	0
01	202204	TN	216	208	EHG	\$4,045.56	\$0.00	30,752	12
01	202204	TN	216	94	9500 HPS	\$1,220.07	\$0.00	3,996	0
01	202204	TN	216	232	SGS MEAS	\$1,746.11	\$0.00	13,952	21
01	202204	TN	216	240	LGS SEC	\$202,585.19	\$0.00	1,918,156	26
01	202204	TN	216	233	SGS NMTR	\$620.20	\$0.00	3,181	15
01	202204	TN	216	235	MGS SEC	\$71,989.67	\$0.00	546,395	103
01	202204	TN	216	111	9500HPSPT	\$602.54	\$0.00	1,332	0

01	202204	TN	216	115	9500 HPSF	\$183.01	\$0.00	540	0
01	202204	TN	216	109	50000HPSF	\$766.62	\$0.00	4,800	0
01	202204	TN	216	209	EHG MIN	\$604.57	\$0.00	5,242	3
01	202204	TN	216	107	22000HPSF	\$574.21	\$0.00	2,660	0
01	202204	TN	216	231	SGS FIXED	\$13,431.68	\$0.00	95,640	212
01	202204	TN	216	97	22000 HPS	\$1,075.42	\$0.00	5,396	0
01	202204	TN	216	229	GS TOD	\$2,131.95	\$0.00	19,524	5
01	202204	TN	216	110	17000 MH	\$34.72	\$0.00	180	0
01	202204	TN	216	124	50000SVPF	\$193.33	\$0.00	600	0
01	202204	TN	221	232	SGS MEAS	\$256.17	\$0.00	2,033	3
01	202204	TN	221	97	22000 HPS	\$555.02	\$0.00	2,432	0
01	202204	TN	221	322	IP PRI	\$327,649.86	\$0.00	4,938,500	2
01	202204	TN	221	235	MGS SEC	\$44,397.62	\$0.00	322,801	56
01	202204	TN	221	231	SGS FIXED	\$4,483.08	\$0.00	36,112	54
01	202204	TN	221	107	22000HPSF	\$433.40	\$0.00	2,128	0
01	202204	TN	221	244	LGS PRI	\$169,220.45	\$0.00	1,516,250	9
01	202204	TN	221	237	MGS PRI	\$2,247.04	\$0.00	20,125	1
01	202204	TN	221	240	LGS SEC	\$176,355.42	\$0.00	1,365,140	20
01	202204	TN	221	324	IP TRAN	\$6,145,719.31	\$0.00	93,216,055	8
01	202204	TN	221	94	9500 HPS	\$214.20	\$0.00	792	0
01	202204	TN	221	116	28800 MH	\$1,315.01	\$0.00	8,094	0
01	202204	TN	221	109	50000HPSF	\$152.02	\$0.00	1,050	0
01	202204	TN	221	93	OL 7000	\$12.76	\$0.00	65	0
01	202204	TN	222	126	36000MHPF	\$48.27	\$0.00	158	0
01	202204	TN	222	232	SGS MEAS	\$161.82	\$0.00	966	3
01	202204	TN	222	208	EHG	\$6,158.27	\$0.00	49,768	13

01	202204	TN	222	209	EHG MIN	\$352.89	\$0.00	2,738	2
01	202204	TN	222	235	MGS SEC	\$13,186.61	\$0.00	91,453	15
01	202204	TN	222	109	50000HPSF	\$42.46	\$0.00	300	0
01	202204	TN	222	240	LGS SEC	\$34,116.87	\$0.00	285,304	7
01	202204	TN	222	94	9500 HPS	\$16.72	\$0.00	36	0
01	202204	TN	222	231	SGS FIXED	\$660.22	\$0.00	6,158	5
01	202204	TN	222	93	OL 7000	\$12.76	\$0.00	65	0
01	202204	TN	240	97	22000 HPS	\$13.75	\$0.00	76	0
01	202204	TN	400	233	SGS NMTR	\$728.90	\$0.00	5,790	11
01	202204	TN	400	523	SL	\$132,754.47	\$0.00	611,091	3
01	202204	TN	400	231	SGS FIXED	\$3,108.04	\$0.00	12,878	85
01	202204	TN	510	107	22000HPSF	\$45.33	\$0.00	228	0
01	202204	TN	510	640	PS	\$46,342.17	\$0.00	403,944	14
01	202204	TN	510	94	9500 HPS	\$37.17	\$0.00	144	0
01	202204	TN	510	116	28800 MH	\$21.33	\$0.00	142	0
01	202204	TN	510	642	PS ALL E	\$128,439.97	\$0.00	1,292,328	16
01	202204	TN	510	93	OL 7000	\$72.88	\$0.00	390	0
01	202204	TN	510	97	22000 HPS	\$36.69	\$0.00	152	0
01	202204	TN	510	110	17000 MH	\$25.16	\$0.00	90	0
01	202204	TN	510	641	PS UNITS	\$4,832.28	\$0.00	45,600	1
01	202205	TN	10	115	9500 HPSF	\$103.95	\$0.00	288	0
01	202205	TN	10	116	28800 MH	\$315.82	\$0.00	1,651	0
01	202205	TN	10	15	RS	\$711,198.21	\$0.00	6,624,191	7,571
01	202205	TN	10	18	RS EMP	\$407.94	\$0.00	4,128	4
01	202205	TN	10	11	RS-LMWH	\$445.04	\$0.00	4,581	5
01	202205	TN	10	111	9500HPSPT	\$194.54	\$0.00	416	0

01	202205	TN	10	94	9500 HPS	\$8,800.62	\$0.00	28,565	0
01	202205	TN	10	95	OL 20000	\$20.53	\$0.00	127	0
01	202205	TN	10	107	22000HPSF	\$307.22	\$0.00	1,360	0
01	202205	TN	10	97	22000 HPS	\$1,164.63	\$0.00	5,469	0
01	202205	TN	10	122	16000SVPT	\$38.57	\$0.00	47	0
01	202205	TN	10	110	17000 MH	\$83.48	\$0.00	405	0
01	202205	TN	10	93	OL 7000	\$813.63	\$0.00	3,827	0
01	202205	TN	20	93	OL 7000	\$851.72	\$0.00	4,032	0
01	202205	TN	20	115	9500 HPSF	\$180.11	\$0.00	500	0
01	202205	TN	20	30	RS TOD-ON	\$2,329.69	\$0.00	25,318	2
01	202205	TN	20	109	50000HPSF	\$144.57	\$0.00	938	0
01	202205	TN	20	107	22000HPSF	\$389.82	\$0.00	1,771	0
01	202205	TN	20	51	RSW-LM-EM	\$108.64	\$0.00	1,117	1
01	202205	TN	20	15	RS	\$3,376,400.33	\$0.00	31,860,790	34,722
01	202205	TN	20	110	17000 MH	\$355.60	\$0.00	1,580	0
01	202205	TN	20	122	16000SVPT	\$162.00	\$0.00	188	0
01	202205	TN	20	18	RS EMP	\$6,245.27	\$0.00	62,131	59
01	202205	TN	20	116	28800 MH	\$341.86	\$0.00	2,032	0
01	202205	TN	20	97	22000 HPS	\$2,056.19	\$0.00	9,638	0
01	202205	TN	20	209	EHG MIN	\$0.00	\$0.00	0	0
01	202205	TN	20	231	SGS FIXED	\$0.00	\$0.00	0	0
01	202205	TN	20	95	OL 20000	\$41.06	\$0.00	254	0
01	202205	TN	20	111	9500HPSPT	\$128.41	\$0.00	288	0
01	202205	TN	20	94	9500 HPS	\$12,113.69	\$0.00	39,988	0
01	202205	TN	20	11	RS-LMWH	\$2,148.17	\$0.00	21,740	22
01	202205	TN	211	109	50000HPSF	\$1,313.85	\$0.00	7,906	0

01	202205	TN	211	240	LGS SEC	\$787,272.89	\$0.00	7,752,188	82
01	202205	TN	211	322	IP PRI	\$189,796.42	\$0.00	2,666,400	1
01	202205	TN	211	122	16000SVPT	\$283.52	\$0.00	329	0
01	202205	TN	211	120	50000HPSB	\$396.60	\$0.00	1,742	0
01	202205	TN	211	221	CS	\$51,945.21	\$0.00	406,606	113
01	202205	TN	211	235	MGS SEC	\$651,238.56	\$0.00	5,146,119	904
01	202205	TN	211	242	LGS M SEC	\$5,647.72	\$0.00	49,200	1
01	202205	TN	211	244	LGS PRI	\$71,555.02	\$0.00	703,700	6
01	202205	TN	211	97	22000 HPS	\$4,283.12	\$0.00	18,662	0
01	202205	TN	211	107	22000HPSF	\$3,546.59	\$0.00	15,232	0
01	202205	TN	211	115	9500 HPSF	\$541.93	\$0.00	1,392	0
01	202205	TN	211	231	SGS FIXED	\$165,107.97	\$0.00	1,092,880	2,926
01	202205	TN	211	94	9500 HPS	\$4,872.64	\$0.00	15,409	0
01	202205	TN	211	93	OL 7000	\$287.32	\$0.00	1,334	0
01	202205	TN	211	95	OL 20000	\$279.17	\$0.00	1,651	0
01	202205	TN	211	232	SGS MEAS	\$10,498.53	\$0.00	80,268	137
01	202205	TN	211	233	SGS NMTR	\$951.10	\$0.00	4,873	22
01	202205	TN	211	116	28800 MH	\$11,116.86	\$0.00	60,624	0
01	202205	TN	211	110	17000 MH	\$883.60	\$0.00	4,152	0
01	202205	TN	211	111	9500HPSPT	\$3,793.35	\$0.00	7,840	0
01	202205	TN	212	235	MGS SEC	\$171,638.90	\$0.00	1,376,308	227
01	202205	TN	212	109	50000HPSF	\$543.40	\$0.00	3,350	0
01	202205	TN	212	116	28800 MH	\$2,875.56	\$0.00	16,383	0
01	202205	TN	212	97	22000 HPS	\$1,364.16	\$0.00	5,984	0
01	202205	TN	212	232	SGS MEAS	\$2,814.50	\$0.00	18,807	46
01	202205	TN	212	208	EHG	\$171,393.85	\$0.00	1,384,177	456

01	202205	TN	212	107	22000HPSF	\$774.38	\$0.00	3,128	0
01	202205	TN	212	15	RS	\$0.00	\$0.00	0	0
01	202205	TN	212	231	SGS FIXED	\$26,384.83	\$0.00	191,927	382
01	202205	TN	212	122	16000SVPT	\$356.79	\$0.00	423	0
01	202205	TN	212	242	LGS M SEC	\$20,175.65	\$0.00	194,000	3
01	202205	TN	212	126	36000MHPF	\$251.58	\$0.00	790	0
01	202205	TN	212	111	9500HPSPT	\$324.69	\$0.00	704	0
01	202205	TN	212	115	9500 HPSF	\$83.66	\$0.00	224	0
01	202205	TN	212	110	17000 MH	\$255.28	\$0.00	1,134	0
01	202205	TN	212	209	EHG MIN	\$30,070.71	\$0.00	216,123	126
01	202205	TN	212	240	LGS SEC	\$301,962.92	\$0.00	2,790,432	52
01	202205	TN	212	221	CS	\$20,493.32	\$0.00	153,288	80
01	202205	TN	212	94	9500 HPS	\$828.15	\$0.00	2,592	0
01	202205	TN	212	95	OL 20000	\$84.18	\$0.00	508	0
01	202205	TN	212	93	OL 7000	\$224.13	\$0.00	1,044	0
01	202205	TN	213	235	MGS SEC	\$4,378.96	\$0.00	36,390	7
01	202205	TN	213	94	9500 HPS	\$9.75	\$0.00	32	0
01	202205	TN	213	233	SGS NMTR	\$302.71	\$0.00	827	11
01	202205	TN	213	240	LGS SEC	\$11,604.76	\$0.00	125,280	1
01	202205	TN	213	231	SGS FIXED	\$76.36	\$0.00	371	2
01	202205	TN	216	208	EHG	\$2,954.69	\$0.00	22,118	12
01	202205	TN	216	209	EHG MIN	\$442.79	\$0.00	3,414	3
01	202205	TN	216	110	17000 MH	\$34.72	\$0.00	162	0
01	202205	TN	216	232	SGS MEAS	\$1,554.17	\$0.00	11,847	20
01	202205	TN	216	235	MGS SEC	\$67,690.18	\$0.00	498,833	104
01	202205	TN	216	240	LGS SEC	\$207,829.19	\$0.00	1,904,972	26

01	202205	TN	216	107	22000HPSF	\$574.21	\$0.00	2,380	0
01	202205	TN	216	103	27500SVPT	\$175.75	\$0.00	332	0
01	202205	TN	216	124	50000SVPF	\$193.33	\$0.00	536	0
01	202205	TN	216	109	50000HPSF	\$766.62	\$0.00	4,288	0
01	202205	TN	216	111	9500HPSPT	\$602.54	\$0.00	1,184	0
01	202205	TN	216	115	9500 HPSF	\$183.01	\$0.00	480	0
01	202205	TN	216	231	SGS FIXED	\$12,158.15	\$0.00	81,549	212
01	202205	TN	216	229	GS TOD	\$1,790.88	\$0.00	15,920	5
01	202205	TN	216	233	SGS NMTR	\$620.20	\$0.00	3,181	15
01	202205	TN	216	94	9500 HPS	\$1,220.07	\$0.00	3,552	0
01	202205	TN	216	116	28800 MH	\$765.83	\$0.00	4,318	0
01	202205	TN	216	97	22000 HPS	\$1,084.86	\$0.00	4,862	0
01	202205	TN	221	324	IP TRAN	\$2,551,616.73	\$0.00	37,219,203	4
01	202205	TN	221	237	MGS PRI	\$2,050.16	\$0.00	17,500	1
01	202205	TN	221	107	22000HPSF	\$433.40	\$0.00	1,904	0
01	202205	TN	221	231	SGS FIXED	\$3,807.67	\$0.00	28,360	55
01	202205	TN	221	94	9500 HPS	\$214.20	\$0.00	704	0
01	202205	TN	221	240	LGS SEC	\$188,057.77	\$0.00	1,477,956	19
01	202205	TN	221	235	MGS SEC	\$43,568.48	\$0.00	322,822	58
01	202205	TN	221	322	IP PRI	\$0.00	\$0.00	0	0
01	202205	TN	221	93	OL 7000	\$12.76	\$0.00	58	0
01	202205	TN	221	97	22000 HPS	\$555.02	\$0.00	2,176	0
01	202205	TN	221	109	50000HPSF	\$152.02	\$0.00	938	0
01	202205	TN	221	244	LGS PRI	\$169,665.68	\$0.00	1,593,050	8
01	202205	TN	221	116	28800 MH	\$1,315.01	\$0.00	7,239	0
01	202205	TN	221	232	SGS MEAS	\$224.08	\$0.00	1,677	3

01	202205	TN	222	94	9500 HPS	\$16.72	\$0.00	32	0
01	202205	TN	222	231	SGS FIXED	\$430.99	\$0.00	3,522	5
01	202205	TN	222	93	OL 7000	\$12.76	\$0.00	58	0
01	202205	TN	222	126	36000MHPF	\$48.27	\$0.00	158	0
01	202205	TN	222	240	LGS SEC	\$30,936.92	\$0.00	265,020	6
01	202205	TN	222	235	MGS SEC	\$10,753.76	\$0.00	75,035	15
01	202205	TN	222	209	EHG MIN	\$380.03	\$0.00	3,030	2
01	202205	TN	222	109	50000HPSF	\$42.46	\$0.00	268	0
01	202205	TN	222	232	SGS MEAS	\$114.82	\$0.00	503	3
01	202205	TN	222	208	EHG	\$6,395.24	\$0.00	52,475	13
01	202205	TN	240	97	22000 HPS	\$13.75	\$0.00	68	0
01	202205	TN	400	233	SGS NMTR	\$728.90	\$0.00	5,790	11
01	202205	TN	400	523	SL	\$132,636.95	\$0.00	543,616	3
01	202205	TN	400	231	SGS FIXED	\$3,021.89	\$0.00	12,213	85
01	202205	TN	510	116	28800 MH	\$21.33	\$0.00	127	0
01	202205	TN	510	94	9500 HPS	\$37.17	\$0.00	128	0
01	202205	TN	510	641	PS UNITS	\$7,495.98	\$0.00	72,000	1
01	202205	TN	510	110	17000 MH	\$25.16	\$0.00	81	0
01	202205	TN	510	97	22000 HPS	\$36.69	\$0.00	136	0
01	202205	TN	510	93	OL 7000	\$72.88	\$0.00	348	0
01	202205	TN	510	640	PS	\$48,859.72	\$0.00	426,860	14
01	202205	TN	510	107	22000HPSF	\$45.33	\$0.00	204	0
01	202205	TN	510	642	PS ALL E	\$123,963.86	\$0.00	1,247,548	16
01	202206	TN	10	93	OL 7000	\$808.70	\$0.00	3,425	0
01	202206	TN	10	15	RS	\$938,779.32	\$0.00	9,200,559	7,589
01	202206	TN	10	94	9500 HPS	\$8,798.68	\$0.00	25,846	0

01	202206	TN	10	11	RS-LMWH	\$521.64	\$0.00	5,481	5
01	202206	TN	10	115	9500 HPSF	\$103.95	\$0.00	261	0
01	202206	TN	10	18	RS EMP	\$564.17	\$0.00	6,010	4
01	202206	TN	10	111	9500HPSPT	\$194.54	\$0.00	377	0
01	202206	TN	10	97	22000 HPS	\$1,150.29	\$0.00	4,841	0
01	202206	TN	10	95	OL 20000	\$20.53	\$0.00	114	0
01	202206	TN	10	116	28800 MH	\$315.82	\$0.00	1,482	0
01	202206	TN	10	110	17000 MH	\$83.48	\$0.00	360	0
01	202206	TN	10	122	16000SVPT	\$38.57	\$0.00	42	0
01	202206	TN	10	107	22000HPSF	\$307.22	\$0.00	1,220	0
01	202206	TN	20	116	28800 MH	\$352.75	\$0.00	1,860	0
01	202206	TN	20	94	9500 HPS	\$12,134.28	\$0.00	36,295	0
01	202206	TN	20	115	9500 HPSF	\$172.09	\$0.00	435	0
01	202206	TN	20	231	SGS FIXED	\$0.00	\$0.00	0	0
01	202206	TN	20	122	16000SVPT	\$162.00	\$0.00	168	0
01	202206	TN	20	235	MGS SEC	\$0.00	\$0.00	0	0
01	202206	TN	20	30	RS TOD-ON	\$2,295.27	\$0.00	25,920	1
01	202206	TN	20	111	9500HPSPT	\$128.41	\$0.00	261	0
01	202206	TN	20	109	50000HPSF	\$144.57	\$0.00	840	0
01	202206	TN	20	110	17000 MH	\$369.36	\$0.00	1,459	0
01	202206	TN	20	107	22000HPSF	\$391.28	\$0.00	1,647	0
01	202206	TN	20	11	RS-LMWH	\$2,823.15	\$0.00	29,519	21
01	202206	TN	20	18	RS EMP	\$7,579.35	\$0.00	78,131	58
01	202206	TN	20	95	OL 20000	\$39.32	\$0.00	214	0
01	202206	TN	20	51	RSW-LM-EM	\$146.82	\$0.00	1,560	1
01	202206	TN	20	93	OL 7000	\$843.21	\$0.00	3,588	0

01	202206	TN	20	15	RS	\$4,271,446.67	\$0.00	42,075,744	34,783
01	202206	TN	20	97	22000 HPS	\$2,047.12	\$0.00	8,642	0
01	202206	TN	211	221	CS	\$73,503.94	\$0.00	588,353	113
01	202206	TN	211	231	SGS FIXED	\$185,855.08	\$0.00	1,317,003	2,923
01	202206	TN	211	242	LGS M SEC	\$6,633.69	\$0.00	65,200	1
01	202206	TN	211	111	9500HPSPT	\$3,786.85	\$0.00	7,088	0
01	202206	TN	211	95	OL 20000	\$279.17	\$0.00	1,482	0
01	202206	TN	211	235	MGS SEC	\$772,975.29	\$0.00	6,394,464	904
01	202206	TN	211	94	9500 HPS	\$4,846.11	\$0.00	13,875	0
01	202206	TN	211	232	SGS MEAS	\$11,515.84	\$0.00	91,364	137
01	202206	TN	211	110	17000 MH	\$748.89	\$0.00	3,096	0
01	202206	TN	211	120	50000HPSB	\$396.60	\$0.00	1,560	0
01	202206	TN	211	107	22000HPSF	\$3,559.20	\$0.00	13,711	0
01	202206	TN	211	97	22000 HPS	\$4,257.44	\$0.00	16,668	0
01	202206	TN	211	115	9500 HPSF	\$515.52	\$0.00	1,247	0
01	202206	TN	211	116	28800 MH	\$11,007.28	\$0.00	54,175	0
01	202206	TN	211	122	16000SVPT	\$254.22	\$0.00	261	0
01	202206	TN	211	240	LGS SEC	\$840,313.63	\$0.00	8,403,228	81
01	202206	TN	211	93	OL 7000	\$287.35	\$0.00	1,196	0
01	202206	TN	211	233	SGS NMTR	\$951.13	\$0.00	4,873	22
01	202206	TN	211	109	50000HPSF	\$1,314.00	\$0.00	7,080	0
01	202206	TN	211	322	IP PRI	\$212,630.98	\$0.00	3,019,200	1
01	202206	TN	211	244	LGS PRI	\$79,975.19	\$0.00	820,000	6
01	202206	TN	212	15	RS	\$0.00	\$0.00	0	0
01	202206	TN	212	242	LGS M SEC	\$24,670.03	\$0.00	252,400	3
01	202206	TN	212	231	SGS FIXED	\$31,308.80	\$0.00	244,822	382

01	202206	TN	212	109	50000HPSF	\$543.40	\$0.00	3,000	0
01	202206	TN	212	126	36000MHPF	\$251.58	\$0.00	790	0
01	202206	TN	212	93	OL 7000	\$224.14	\$0.00	936	0
01	202206	TN	212	221	CS	\$28,725.11	\$0.00	224,217	80
01	202206	TN	212	94	9500 HPS	\$828.15	\$0.00	2,349	0
01	202206	TN	212	110	17000 MH	\$255.28	\$0.00	1,008	0
01	202206	TN	212	111	9500HPSPT	\$324.69	\$0.00	638	0
01	202206	TN	212	122	16000SVPT	\$356.79	\$0.00	378	0
01	202206	TN	212	232	SGS MEAS	\$3,439.95	\$0.00	25,906	45
01	202206	TN	212	97	22000 HPS	\$1,369.27	\$0.00	5,372	0
01	202206	TN	212	107	22000HPSF	\$774.40	\$0.00	2,806	0
01	202206	TN	212	209	EHG MIN	\$37,125.71	\$0.00	296,923	125
01	202206	TN	212	115	9500 HPSF	\$83.66	\$0.00	203	0
01	202206	TN	212	235	MGS SEC	\$199,990.73	\$0.00	1,693,961	223
01	202206	TN	212	208	EHG	\$204,654.17	\$0.00	1,730,048	456
01	202206	TN	212	95	OL 20000	\$84.18	\$0.00	456	0
01	202206	TN	212	116	28800 MH	\$2,891.78	\$0.00	14,720	0
01	202206	TN	212	240	LGS SEC	\$338,266.13	\$0.00	3,214,464	51
01	202206	TN	213	233	SGS NMTR	\$302.71	\$0.00	827	11
01	202206	TN	213	240	LGS SEC	\$12,745.49	\$0.00	140,400	1
01	202206	TN	213	235	MGS SEC	\$4,472.62	\$0.00	38,017	7
01	202206	TN	213	231	SGS FIXED	\$77.70	\$0.00	385	2
01	202206	TN	213	94	9500 HPS	\$9.75	\$0.00	29	0
01	202206	TN	216	111	9500HPSPT	\$602.54	\$0.00	1,073	0
01	202206	TN	216	233	SGS NMTR	\$620.20	\$0.00	3,181	15
01	202206	TN	216	115	9500 HPSF	\$183.01	\$0.00	435	0

01	202206	TN	216	209	EHG MIN	\$514.05	\$0.00	4,219	3
01	202206	TN	216	107	22000HPSF	\$574.21	\$0.00	2,135	0
01	202206	TN	216	103	27500SVPT	\$175.75	\$0.00	296	0
01	202206	TN	216	235	MGS SEC	\$74,088.18	\$0.00	578,491	104
01	202206	TN	216	240	LGS SEC	\$226,195.36	\$0.00	2,138,028	26
01	202206	TN	216	231	SGS FIXED	\$12,992.68	\$0.00	90,393	212
01	202206	TN	216	116	28800 MH	\$765.83	\$0.00	3,876	0
01	202206	TN	216	124	50000SVPF	\$193.33	\$0.00	480	0
01	202206	TN	216	232	SGS MEAS	\$1,689.47	\$0.00	13,435	20
01	202206	TN	216	94	9500 HPS	\$1,219.35	\$0.00	3,216	0
01	202206	TN	216	229	GS TOD	\$1,593.31	\$0.00	14,925	5
01	202206	TN	216	109	50000HPSF	\$766.62	\$0.00	3,840	0
01	202206	TN	216	110	17000 MH	\$34.72	\$0.00	144	0
01	202206	TN	216	208	EHG	\$3,661.46	\$0.00	29,633	12
01	202206	TN	216	97	22000 HPS	\$1,089.86	\$0.00	4,392	0
01	202206	TN	221	94	9500 HPS	\$214.20	\$0.00	638	0
01	202206	TN	221	235	MGS SEC	\$48,665.84	\$0.00	375,624	58
01	202206	TN	221	324	IP TRAN	\$3,737,324.50	\$0.00	51,285,000	3
01	202206	TN	221	107	22000HPSF	\$433.43	\$0.00	1,708	0
01	202206	TN	221	116	28800 MH	\$1,315.01	\$0.00	6,498	0
01	202206	TN	221	231	SGS FIXED	\$4,346.03	\$0.00	34,482	55
01	202206	TN	221	97	22000 HPS	\$555.02	\$0.00	1,952	0
01	202206	TN	221	322	IP PRI	\$306,443.17	\$0.00	4,473,000	2
01	202206	TN	221	240	LGS SEC	\$192,203.81	\$0.00	1,529,322	19
01	202206	TN	221	244	LGS PRI	\$185,948.66	\$0.00	1,641,200	10
01	202206	TN	221	109	50000HPSF	\$152.02	\$0.00	840	0

01	202206	TN	221	237	MGS PRI	\$1,952.10	\$0.00	16,625	1
01	202206	TN	221	232	SGS MEAS	\$246.86	\$0.00	1,939	3
01	202206	TN	221	93	OL 7000	\$12.76	\$0.00	52	0
01	202206	TN	222	93	OL 7000	\$12.76	\$0.00	52	0
01	202206	TN	222	232	SGS MEAS	\$117.19	\$0.00	526	3
01	202206	TN	222	240	LGS SEC	\$34,212.65	\$0.00	305,824	6
01	202206	TN	222	208	EHG	\$7,324.53	\$0.00	62,287	13
01	202206	TN	222	209	EHG MIN	\$468.39	\$0.00	3,981	2
01	202206	TN	222	109	50000HPSF	\$42.46	\$0.00	240	0
01	202206	TN	222	231	SGS FIXED	(\$3.73)	\$0.00	-1,149	4
01	202206	TN	222	235	MGS SEC	\$12,620.56	\$0.00	96,656	15
01	202206	TN	222	94	9500 HPS	\$16.72	\$0.00	29	0
01	202206	TN	222	126	36000MHPF	\$48.27	\$0.00	158	0
01	202206	TN	240	97	22000 HPS	\$13.75	\$0.00	61	0
01	202206	TN	400	523	SL	\$132,859.17	\$0.00	489,496	3
01	202206	TN	400	233	SGS NMTR	\$728.90	\$0.00	5,790	11
01	202206	TN	400	231	SGS FIXED	\$3,098.81	\$0.00	12,979	85
01	202206	TN	510	116	28800 MH	\$21.33	\$0.00	114	0
01	202206	TN	510	93	OL 7000	\$72.88	\$0.00	312	0
01	202206	TN	510	97	22000 HPS	\$36.69	\$0.00	122	0
01	202206	TN	510	94	9500 HPS	\$37.17	\$0.00	116	0
01	202206	TN	510	107	22000HPSF	\$45.33	\$0.00	183	0
01	202206	TN	510	642	PS ALL E	\$109,485.03	\$0.00	1,098,332	16
01	202206	TN	510	641	PS UNITS	\$9,433.22	\$0.00	91,200	1
01	202206	TN	510	110	17000 MH	\$25.16	\$0.00	72	0
01	202206	TN	510	640	PS	\$47,872.62	\$0.00	418,229	14

01	202207	TN	10	18	RS EMP	\$665.53	\$0.00	7,237	4
01	202207	TN	10	122	16000SVPT	\$38.57	\$0.00	45	0
01	202207	TN	10	116	28800 MH	\$341.27	\$0.00	1,597	0
01	202207	TN	10	115	9500 HPSF	\$103.95	\$0.00	279	0
01	202207	TN	10	93	OL 7000	\$805.14	\$0.00	3,600	0
01	202207	TN	10	95	OL 20000	\$20.53	\$0.00	121	0
01	202207	TN	10	111	9500HPSPT	\$194.54	\$0.00	403	0
01	202207	TN	10	107	22000HPSF	\$312.37	\$0.00	1,304	0
01	202207	TN	10	231	SGS FIXED	\$0.00	\$0.00	0	0
01	202207	TN	10	97	22000 HPS	\$1,156.37	\$0.00	5,200	0
01	202207	TN	10	94	9500 HPS	\$8,758.73	\$0.00	27,506	0
01	202207	TN	10	11	RS-LMWH	\$614.26	\$0.00	6,569	5
01	202207	TN	10	110	17000 MH	\$83.48	\$0.00	385	0
01	202207	TN	10	15	RS	\$1,043,207.18	\$0.00	10,393,305	7,578
01	202207	TN	20	93	OL 7000	\$827.94	\$0.00	3,697	0
01	202207	TN	20	18	RS EMP	\$8,384.98	\$0.00	87,737	58
01	202207	TN	20	95	OL 20000	\$41.06	\$0.00	242	0
01	202207	TN	20	116	28800 MH	\$362.17	\$0.00	2,057	0
01	202207	TN	20	51	RSW-LM-EM	\$171.03	\$0.00	1,841	1
01	202207	TN	20	115	9500 HPSF	\$172.09	\$0.00	465	0
01	202207	TN	20	122	16000SVPT	\$162.00	\$0.00	180	0
01	202207	TN	20	110	17000 MH	\$358.34	\$0.00	1,519	0
01	202207	TN	20	109	50000HPSF	\$139.53	\$0.00	849	0
01	202207	TN	20	30	RS TOD-ON	\$1,767.38	\$0.00	21,880	1
01	202207	TN	20	11	RS-LMWH	\$2,972.86	\$0.00	31,333	22
01	202207	TN	20	94	9500 HPS	\$11,974.30	\$0.00	38,255	0

01	202207	TN	20	107	22000HPSF	\$391.28	\$0.00	1,755	0
01	202207	TN	20	15	RS	\$4,686,681.26	\$0.00	46,848,340	34,774
01	202207	TN	20	97	22000 HPS	\$2,053.85	\$0.00	9,254	0
01	202207	TN	20	111	9500HPSPT	\$128.41	\$0.00	279	0
01	202207	TN	211	93	OL 7000	\$287.32	\$0.00	1,265	0
01	202207	TN	211	109	50000HPSF	\$1,314.01	\$0.00	7,552	0
01	202207	TN	211	95	OL 20000	\$279.17	\$0.00	1,573	0
01	202207	TN	211	107	22000HPSF	\$3,579.93	\$0.00	14,710	0
01	202207	TN	211	122	16000SVPT	\$162.01	\$0.00	180	0
01	202207	TN	211	322	IP PRI	\$0.00	\$0.00	0	0
01	202207	TN	211	242	LGS M SEC	\$6,682.99	\$0.00	66,000	1
01	202207	TN	211	120	50000HPSB	\$396.60	\$0.00	1,664	0
01	202207	TN	211	110	17000 MH	\$814.18	\$0.00	3,640	0
01	202207	TN	211	231	SGS FIXED	\$196,966.77	\$0.00	1,438,779	2,928
01	202207	TN	211	244	LGS PRI	\$85,369.01	\$0.00	873,700	6
01	202207	TN	211	115	9500 HPSF	\$515.52	\$0.00	1,333	0
01	202207	TN	211	235	MGS SEC	\$805,623.60	\$0.00	6,801,652	904
01	202207	TN	211	233	SGS NMTR	\$951.41	\$0.00	4,873	22
01	202207	TN	211	94	9500 HPS	\$4,864.24	\$0.00	14,902	0
01	202207	TN	211	221	CS	\$85,085.45	\$0.00	685,644	113
01	202207	TN	211	116	28800 MH	\$11,091.82	\$0.00	57,653	0
01	202207	TN	211	232	SGS MEAS	\$12,137.86	\$0.00	98,027	138
01	202207	TN	211	111	9500HPSPT	\$3,790.81	\$0.00	7,587	0
01	202207	TN	211	15	RS	\$0.00	\$0.00	0	0
01	202207	TN	211	97	22000 HPS	\$4,246.32	\$0.00	17,745	0
01	202207	TN	211	240	LGS SEC	\$932,929.78	\$0.00	9,495,260	82

01	202207	TN	212	95	OL 20000	\$84.18	\$0.00	484	0
01	202207	TN	212	110	17000 MH	\$255.28	\$0.00	1,078	0
01	202207	TN	212	242	LGS M SEC	\$24,193.08	\$0.00	251,200	3
01	202207	TN	212	235	MGS SEC	\$204,448.02	\$0.00	1,763,790	217
01	202207	TN	212	94	9500 HPS	\$818.40	\$0.00	2,480	0
01	202207	TN	212	116	28800 MH	\$2,875.56	\$0.00	15,609	0
01	202207	TN	212	122	16000SVPT	\$356.79	\$0.00	405	0
01	202207	TN	212	126	36000MHPF	\$251.58	\$0.00	790	0
01	202207	TN	212	115	9500 HPSF	\$83.66	\$0.00	217	0
01	202207	TN	212	109	50000HPSF	\$543.40	\$0.00	3,200	0
01	202207	TN	212	107	22000HPSF	\$774.38	\$0.00	2,990	0
01	202207	TN	212	240	LGS SEC	\$342,719.91	\$0.00	3,319,572	51
01	202207	TN	212	111	9500HPSPT	\$324.69	\$0.00	682	0
01	202207	TN	212	97	22000 HPS	\$1,361.72	\$0.00	5,703	0
01	202207	TN	212	221	CS	\$30,886.06	\$0.00	242,433	80
01	202207	TN	212	209	EHG MIN	\$39,846.58	\$0.00	323,811	126
01	202207	TN	212	231	SGS FIXED	\$34,155.50	\$0.00	276,713	380
01	202207	TN	212	208	EHG	\$219,543.78	\$0.00	1,886,014	461
01	202207	TN	212	93	OL 7000	\$224.14	\$0.00	990	0
01	202207	TN	212	232	SGS MEAS	\$3,887.13	\$0.00	30,784	45
01	202207	TN	213	233	SGS NMTR	\$302.71	\$0.00	827	11
01	202207	TN	213	94	9500 HPS	\$9.75	\$0.00	31	0
01	202207	TN	213	231	SGS FIXED	\$81.56	\$0.00	425	2
01	202207	TN	213	235	MGS SEC	\$4,941.10	\$0.00	44,135	7
01	202207	TN	213	240	LGS SEC	\$0.00	\$0.00	0	0
01	202207	TN	216	231	SGS FIXED	\$13,495.61	\$0.00	95,850	212

01	202207	TN	216	115	9500 HPSF	\$183.01	\$0.00	465	0
01	202207	TN	216	97	22000 HPS	\$1,089.86	\$0.00	4,680	0
01	202207	TN	216	103	27500SVPT	\$175.75	\$0.00	316	0
01	202207	TN	216	116	28800 MH	\$765.83	\$0.00	4,114	0
01	202207	TN	216	240	LGS SEC	\$229,728.07	\$0.00	2,178,416	26
01	202207	TN	216	94	9500 HPS	\$1,219.17	\$0.00	3,437	0
01	202207	TN	216	110	17000 MH	\$34.72	\$0.00	154	0
01	202207	TN	216	209	EHG MIN	\$600.93	\$0.00	5,201	3
01	202207	TN	216	208	EHG	\$3,925.00	\$0.00	32,432	12
01	202207	TN	216	109	50000HPSF	\$766.62	\$0.00	4,096	0
01	202207	TN	216	229	GS TOD	\$1,395.35	\$0.00	13,037	5
01	202207	TN	216	124	50000SVPF	\$193.33	\$0.00	512	0
01	202207	TN	216	107	22000HPSF	\$574.21	\$0.00	2,275	0
01	202207	TN	216	235	MGS SEC	\$77,960.25	\$0.00	632,725	104
01	202207	TN	216	111	9500HPSPT	\$602.54	\$0.00	1,147	0
01	202207	TN	216	233	SGS NMTR	\$620.20	\$0.00	3,181	15
01	202207	TN	216	232	SGS MEAS	\$1,655.87	\$0.00	13,220	20
01	202207	TN	221	244	LGS PRI	\$193,392.44	\$0.00	1,841,250	9
01	202207	TN	221	232	SGS MEAS	\$255.96	\$0.00	2,041	3
01	202207	TN	221	107	22000HPSF	\$433.40	\$0.00	1,820	0
01	202207	TN	221	240	LGS SEC	\$193,456.86	\$0.00	1,590,158	19
01	202207	TN	221	324	IP TRAN	\$5,650,376.51	\$0.00	85,892,191	7
01	202207	TN	221	235	MGS SEC	\$50,145.31	\$0.00	394,860	58
01	202207	TN	221	93	OL 7000	\$12.76	\$0.00	55	0
01	202207	TN	221	97	22000 HPS	\$555.08	\$0.00	2,080	0
01	202207	TN	221	237	MGS PRI	\$2,013.68	\$0.00	17,500	1

01	202207	TN	221	94	9500 HPS	\$214.20	\$0.00	682	0
01	202207	TN	221	116	28800 MH	\$1,315.01	\$0.00	6,897	0
01	202207	TN	221	322	IP PRI	\$0.00	\$0.00	0	0
01	202207	TN	221	109	50000HPSF	\$152.02	\$0.00	896	0
01	202207	TN	221	231	SGS FIXED	\$4,510.40	\$0.00	36,252	55
01	202207	TN	222	93	OL 7000	\$12.76	\$0.00	55	0
01	202207	TN	222	240	LGS SEC	\$34,948.97	\$0.00	322,352	6
01	202207	TN	222	126	36000MHPF	\$48.33	\$0.00	158	0
01	202207	TN	222	235	MGS SEC	\$12,962.86	\$0.00	103,442	15
01	202207	TN	222	109	50000HPSF	\$42.46	\$0.00	256	0
01	202207	TN	222	232	SGS MEAS	\$131.32	\$0.00	665	3
01	202207	TN	222	208	EHG	\$8,044.80	\$0.00	70,034	13
01	202207	TN	222	94	9500 HPS	\$16.72	\$0.00	31	0
01	202207	TN	222	209	EHG MIN	\$538.76	\$0.00	4,738	2
01	202207	TN	222	231	SGS FIXED	\$360.92	\$0.00	2,963	4
01	202207	TN	240	97	22000 HPS	\$13.75	\$0.00	65	0
01	202207	TN	400	233	SGS NMTR	\$728.90	\$0.00	5,790	11
01	202207	TN	400	231	SGS FIXED	\$3,076.88	\$0.00	12,756	85
01	202207	TN	400	523	SL	\$146,537.14	\$0.00	600,086	7
01	202207	TN	510	640	PS	\$51,585.26	\$0.00	450,413	14
01	202207	TN	510	93	OL 7000	\$72.88	\$0.00	330	0
01	202207	TN	510	107	22000HPSF	\$45.33	\$0.00	195	0
01	202207	TN	510	641	PS UNITS	\$7,314.36	\$0.00	70,200	1
01	202207	TN	510	94	9500 HPS	\$37.17	\$0.00	124	0
01	202207	TN	510	110	17000 MH	\$25.16	\$0.00	77	0
01	202207	TN	510	97	22000 HPS	\$36.69	\$0.00	130	0

01	202207	TN	510	116	28800 MH	\$21.33	\$0.00	121	0
01	202207	TN	510	642	PS ALL E	\$111,097.64	\$0.00	1,112,848	16
01	202208	TN	10	110	17000 MH	\$93.00	\$0.00	440	0
01	202208	TN	10	11	RS-LMWH	\$577.77	\$0.00	5,985	5
01	202208	TN	10	107	22000HPSF	\$339.35	\$0.00	1,458	0
01	202208	TN	10	111	9500HPSPT	\$218.16	\$0.00	455	0
01	202208	TN	10	115	9500 HPSF	\$105.46	\$0.00	276	0
01	202208	TN	10	116	28800 MH	\$349.24	\$0.00	1,794	0
01	202208	TN	10	93	OL 7000	\$882.07	\$0.00	4,010	0
01	202208	TN	10	15	RS	\$989,091.82	\$0.00	9,566,176	7,607
01	202208	TN	10	235	MGS SEC	\$0.00	\$0.00	0	0
01	202208	TN	10	95	OL 20000	\$23.35	\$0.00	138	0
01	202208	TN	10	94	9500 HPS	\$9,752.75	\$0.00	30,830	0
01	202208	TN	10	122	16000SVPT	\$45.30	\$0.00	51	0
01	202208	TN	10	18	RS EMP	\$581.28	\$0.00	6,116	4
01	202208	TN	10	97	22000 HPS	\$1,301.95	\$0.00	5,910	0
01	202208	TN	20	18	RS EMP	\$8,022.19	\$0.00	81,985	58
01	202208	TN	20	115	9500 HPSF	\$184.24	\$0.00	493	0
01	202208	TN	20	116	28800 MH	\$400.26	\$0.00	2,346	0
01	202208	TN	20	93	OL 7000	\$932.03	\$0.00	4,284	0
01	202208	TN	20	94	9500 HPS	\$13,462.13	\$0.00	43,270	0
01	202208	TN	20	11	RS-LMWH	\$2,848.35	\$0.00	29,223	22
01	202208	TN	20	231	SGS FIXED	\$0.00	\$0.00	0	0
01	202208	TN	20	111	9500HPSPT	\$143.58	\$0.00	315	0
01	202208	TN	20	95	OL 20000	\$44.84	\$0.00	276	0
01	202208	TN	20	97	22000 HPS	\$2,296.16	\$0.00	10,562	0

01	202208	TN	20	122	16000SVPT	\$181.24	\$0.00	204	0
01	202208	TN	20	107	22000HPSF	\$444.22	\$0.00	1,998	0
01	202208	TN	20	110	17000 MH	\$397.57	\$0.00	1,760	0
01	202208	TN	20	15	RS	\$4,427,803.14	\$0.00	42,920,927	34,827
01	202208	TN	20	51	RSW-LM-EM	\$169.16	\$0.00	1,798	1
01	202208	TN	20	109	50000HPSF	\$157.08	\$0.00	964	0
01	202208	TN	20	30	RS TOD-ON	\$1,953.57	\$0.00	22,400	1
01	202208	TN	211	95	OL 20000	\$305.99	\$0.00	1,794	0
01	202208	TN	211	116	28800 MH	\$12,284.87	\$0.00	65,357	0
01	202208	TN	211	109	50000HPSF	\$1,459.38	\$0.00	8,614	0
01	202208	TN	211	235	MGS SEC	\$808,644.28	\$0.00	6,442,912	905
01	202208	TN	211	97	22000 HPS	\$4,719.14	\$0.00	20,176	0
01	202208	TN	211	115	9500 HPSF	\$590.29	\$0.00	1,505	0
01	202208	TN	211	233	SGS NMTR	\$1,049.53	\$0.00	4,873	22
01	202208	TN	211	110	17000 MH	\$916.92	\$0.00	4,136	0
01	202208	TN	211	231	SGS FIXED	\$201,534.36	\$0.00	1,351,516	2,940
01	202208	TN	211	107	22000HPSF	\$4,030.03	\$0.00	16,843	0
01	202208	TN	211	232	SGS MEAS	\$12,296.00	\$0.00	93,531	137
01	202208	TN	211	94	9500 HPS	\$5,471.31	\$0.00	16,839	0
01	202208	TN	211	244	LGS PRI	\$85,793.65	\$0.00	843,800	6
01	202208	TN	211	240	LGS SEC	\$951,757.57	\$0.00	9,258,328	79
01	202208	TN	211	93	OL 7000	\$326.21	\$0.00	1,441	0
01	202208	TN	211	221	CS	\$79,177.99	\$0.00	614,991	113
01	202208	TN	211	242	LGS M SEC	\$6,741.34	\$0.00	63,600	1
01	202208	TN	211	111	9500HPSPT	\$4,301.17	\$0.00	8,575	0
01	202208	TN	211	122	16000SVPT	\$180.83	\$0.00	204	0

01	202208	TN	211	322	IP PRI	\$447,376.81	\$0.00	6,542,400	2
01	202208	TN	211	120	50000HPSB	\$447.47	\$0.00	1,898	0
01	202208	TN	212	95	OL 20000	\$95.21	\$0.00	552	0
01	202208	TN	212	111	9500HPSPT	\$364.30	\$0.00	770	0
01	202208	TN	212	109	50000HPSF	\$609.79	\$0.00	3,650	0
01	202208	TN	212	235	MGS SEC	\$203,364.28	\$0.00	1,653,057	217
01	202208	TN	212	97	22000 HPS	\$1,503.63	\$0.00	6,436	0
01	202208	TN	212	221	CS	\$29,039.03	\$0.00	211,732	80
01	202208	TN	212	232	SGS MEAS	\$4,006.61	\$0.00	29,950	45
01	202208	TN	212	115	9500 HPSF	\$94.43	\$0.00	245	0
01	202208	TN	212	209	EHG MIN	\$39,511.74	\$0.00	300,091	126
01	202208	TN	212	208	EHG	\$216,478.27	\$0.00	1,778,567	459
01	202208	TN	212	126	36000MHPF	\$297.79	\$0.00	790	0
01	202208	TN	212	110	17000 MH	\$285.49	\$0.00	1,232	0
01	202208	TN	212	93	OL 7000	\$251.42	\$0.00	1,134	0
01	202208	TN	212	122	16000SVPT	\$422.33	\$0.00	459	0
01	202208	TN	212	231	SGS FIXED	\$34,431.10	\$0.00	260,721	383
01	202208	TN	212	107	22000HPSF	\$857.16	\$0.00	3,404	0
01	202208	TN	212	94	9500 HPS	\$915.04	\$0.00	2,800	0
01	202208	TN	212	242	LGS M SEC	\$24,249.71	\$0.00	234,000	3
01	202208	TN	212	116	28800 MH	\$3,178.27	\$0.00	17,802	0
01	202208	TN	212	240	LGS SEC	\$343,622.92	\$0.00	3,135,996	51
01	202208	TN	213	231	SGS FIXED	\$88.01	\$0.00	408	2
01	202208	TN	213	235	MGS SEC	\$5,426.11	\$0.00	44,232	7
01	202208	TN	213	240	LGS SEC	\$27,054.32	\$0.00	298,800	2
01	202208	TN	213	233	SGS NMTR	\$342.80	\$0.00	827	11

01	202208	TN	213	94	9500 HPS	\$11.19	\$0.00	35	0
01	202208	TN	216	232	SGS MEAS	\$1,656.22	\$0.00	12,362	20
01	202208	TN	216	116	28800 MH	\$850.93	\$0.00	4,692	0
01	202208	TN	216	97	22000 HPS	\$1,197.79	\$0.00	5,328	0
01	202208	TN	216	115	9500 HPSF	\$206.48	\$0.00	525	0
01	202208	TN	216	103	27500SVPT	\$207.25	\$0.00	360	0
01	202208	TN	216	229	GS TOD	\$1,669.80	\$0.00	14,898	5
01	202208	TN	216	231	SGS FIXED	\$13,828.19	\$0.00	89,594	211
01	202208	TN	216	107	22000HPSF	\$639.34	\$0.00	2,590	0
01	202208	TN	216	94	9500 HPS	\$1,354.67	\$0.00	3,885	0
01	202208	TN	216	109	50000HPSF	\$860.24	\$0.00	4,672	0
01	202208	TN	216	111	9500HPSPT	\$690.58	\$0.00	1,295	0
01	202208	TN	216	209	EHG MIN	\$597.89	\$0.00	4,815	3
01	202208	TN	216	233	SGS NMTR	\$678.65	\$0.00	3,181	15
01	202208	TN	216	124	50000SVPF	\$207.27	\$0.00	584	0
01	202208	TN	216	240	LGS SEC	\$228,036.67	\$0.00	2,004,056	26
01	202208	TN	216	208	EHG	\$3,910.75	\$0.00	30,460	12
01	202208	TN	216	110	17000 MH	\$38.86	\$0.00	176	0
01	202208	TN	216	235	MGS SEC	\$79,850.87	\$0.00	596,200	106
01	202208	TN	221	231	SGS FIXED	\$4,737.85	\$0.00	35,950	55
01	202208	TN	221	324	IP TRAN	\$2,695,897.97	\$0.00	37,695,930	3
01	202208	TN	221	107	22000HPSF	\$496.34	\$0.00	2,072	0
01	202208	TN	221	109	50000HPSF	\$167.79	\$0.00	1,022	0
01	202208	TN	221	116	28800 MH	\$1,472.14	\$0.00	7,866	0
01	202208	TN	221	94	9500 HPS	\$249.42	\$0.00	770	0
01	202208	TN	221	232	SGS MEAS	\$264.55	\$0.00	1,969	3

01	202208	TN	221	97	22000 HPS	\$621.58	\$0.00	2,368	0
01	202208	TN	221	244	LGS PRI	\$192,422.89	\$0.00	1,701,350	10
01	202208	TN	221	237	MGS PRI	\$2,239.58	\$0.00	18,375	1
01	202208	TN	221	93	OL 7000	\$12.76	\$0.00	63	0
01	202208	TN	221	240	LGS SEC	\$197,269.61	\$0.00	1,584,520	19
01	202208	TN	221	235	MGS SEC	\$50,642.57	\$0.00	377,931	58
01	202208	TN	221	322	IP PRI	\$315,469.63	\$0.00	4,546,500	2
01	202208	TN	222	109	50000HPSF	\$46.11	\$0.00	292	0
01	202208	TN	222	209	EHG MIN	\$518.65	\$0.00	4,130	2
01	202208	TN	222	240	LGS SEC	\$35,487.34	\$0.00	301,460	6
01	202208	TN	222	235	MGS SEC	\$13,370.52	\$0.00	100,936	15
01	202208	TN	222	93	OL 7000	\$14.56	\$0.00	63	0
01	202208	TN	222	126	36000MHPF	\$56.38	\$0.00	158	0
01	202208	TN	222	232	SGS MEAS	\$137.11	\$0.00	610	3
01	202208	TN	222	208	EHG	\$7,762.07	\$0.00	64,984	13
01	202208	TN	222	94	9500 HPS	\$18.43	\$0.00	35	0
01	202208	TN	222	231	SGS FIXED	\$321.51	\$0.00	2,288	4
01	202208	TN	240	97	22000 HPS	\$15.61	\$0.00	74	0
01	202208	TN	400	523	SL	(\$162.69)	\$0.00	-654	0
01	202208	TN	400	231	SGS FIXED	\$3,401.81	\$0.00	12,620	86
01	202208	TN	400	233	SGS NMTR	\$773.23	\$0.00	5,790	11
01	202208	TN	510	110	17000 MH	\$28.11	\$0.00	88	0
01	202208	TN	510	641	PS UNITS	\$8,909.62	\$0.00	85,200	1
01	202208	TN	510	97	22000 HPS	\$39.50	\$0.00	148	0
01	202208	TN	510	93	OL 7000	\$81.97	\$0.00	378	0
01	202208	TN	510	640	PS	\$65,548.17	\$0.00	560,531	14

01	202208	TN	510	94	9500 HPS	\$42.56	\$0.00	140	0
01	202208	TN	510	116	28800 MH	\$24.08	\$0.00	138	0
01	202208	TN	510	642	PS ALL E	\$126,890.76	\$0.00	1,260,600	16
01	202208	TN	510	107	22000HPSF	\$51.37	\$0.00	222	0
Overall - Total						\$163,457,260.55	\$0.00	1,790,138,221	584,752

Revn Year Mnth Dt	Values	
	Sum of Revn Amt	Sum of Mtrd Kwh
202111	\$ 310,657.00	4,519,137
202201	\$ 1,967,514.00	29,531,758
202202	\$ 147,538.00	2,169,677
202203	\$ 1,703,246.00	25,429,952
202205	\$ 1,246,749.00	19,789,827
202206	\$ 1,950,152.00	30,753,251
202207	\$ 756,763.00	11,734,449
202208	\$ 1,988,029.00	30,553,755
Grand Total	\$ 10,070,648.00	154,481,806

Co Cd	Revn Year Mnth Dt	Jursd	Revn Class Cd	Tariff Cd	Revn Amt	Fuel Clause Amt	Mtrd Kwh	Cust Counter
01	202111	TN	211	240	50,387	0	491,637	1
01	202205	TN	221	322	130,342	0	1,859,827	1
01	202205	TN	221	324	1,110,237	0	17,923,000	1
01	202207	TN	211	322	219,719	0	3,119,840	1
01	202203	TN	221	324	1,703,246	0	25,429,952	3
01	202111	TN	221	324	260,270	0	4,027,500	1
01	202207	TN	221	322	139,420	0	2,017,649	1
01	202202	TN	221	322	147,538	0	2,169,677	1
01	202206	TN	211	240	50,984	0	599,816	1
01	202208	TN	221	324	1,988,029	0	30,553,755	3
01	202206	TN	221	324	1,899,168	0	30,153,435	3
01	202201	TN	221	324	1,773,602	0	26,914,694	1
01	202201	TN	211	240	47,551	0	465,064	1
01	202207	TN	221	324	397,624	0	6,596,960	1
01	202205	TN	221	244	6,170	0	7,000	1
01	202201	TN	221	322	146,361	0	2,152,000	1
Overall - Total					10,070,648 0		154,481,806	22

Revn Yr/Mo	Values	
	Sum of Total UNB Revenue	Sum of Accrued KWH
202109	\$ 3,036,417.98	28,245,222
202110	\$ 3,579,435.39	32,824,043
202111	\$ 5,072,546.38	46,563,200
202112	\$ 3,137,434.69	30,787,023
202201	\$ 4,350,381.16	42,428,345
202202	\$ 4,362,618.52	42,130,624
202203	\$ 3,225,586.25	29,648,061
202204	\$ 1,607,066.55	15,578,907
202205	\$ 2,767,394.14	24,861,807
202206	\$ 2,512,815.13	24,494,405
202207	\$ 2,818,762.29	27,871,523
202208	\$ 3,554,754.70	34,270,362
Grand Total	\$ 40,025,213.18	379,703,522

Co Co	Revn Yr/Mo	Jursd	Revn Class Co	Tariff Cd	Accrued Revn Am	Unbl Fuel A	Total UNB Revenue	Accrued KWH
01	202109	TN	510	642	65,154.31	0.00	65,154.31	636,843
01	202109	TN	510	641	3,985.71	0.00	3,985.71	37,424
01	202109	TN	510	640	20,796.67	0.00	20,796.67	177,673
01	202109	TN	510	116	5.71	0.00	5.71	40
01	202109	TN	510	110	5.03	0.00	5.03	19
01	202109	TN	510	107	12.62	0.00	12.62	67
01	202109	TN	510	97	15.92	0.00	15.92	69
01	202109	TN	510	94	7.45	0.00	7.45	31
01	202109	TN	510	93	21.92	0.00	21.92	122
01	202109	TN	400	523	0.	0.00	0.	0
01	202109	TN	400	233	229.52	0.00	229.52	1,783
01	202109	TN	400	231	935.28	0.00	935.28	3,823
01	202109	TN	240	97	0.	0.00	0.	0
01	202109	TN	222	240	7,792.26	0.00	7,792.26	69,881
01	202109	TN	222	235	3,559.71	0.00	3,559.71	25,885
01	202109	TN	222	232	115.34	0.00	115.34	545
01	202109	TN	222	231	97.1	0.00	97.1	784
01	202109	TN	222	209	117.52	0.00	117.52	980
01	202109	TN	222	208	2,720.04	0.00	2,720.04	22,713
01	202109	TN	222	126	11.27	0.00	11.27	36
01	202109	TN	222	94	3.34	0.00	3.34	8
01	202109	TN	222	93	2.98	0.00	2.98	16
01	202109	TN	221	324	0.	0.00	0.	0
01	202109	TN	221	322	29,033.33	0.00	29,033.33	395,029
01	202109	TN	221	244	54,836.58	0.00	54,836.58	482,078
01	202109	TN	221	240	128,758.37	0.00	128,758.37	1,014,808
01	202109	TN	221	237	703.78	0.00	703.78	5,607
01	202109	TN	221	235	11,201.23	0.00	11,201.23	84,763
01	202109	TN	221	232	24.57	0.00	24.57	192
01	202109	TN	221	231	1,366.92	0.00	1,366.92	10,798
01	202109	TN	221	116	370.72	0.00	370.72	2,283
01	202109	TN	221	109	52.48	0.00	52.48	374
01	202109	TN	221	107	87.73	0.00	87.73	453
01	202109	TN	221	97	124.57	0.00	124.57	573
01	202109	TN	221	94	21.13	0.00	21.13	84
01	202109	TN	221	93	14.8	0.00	14.8	80
01	202109	TN	216	240	79,353.13	0.00	79,353.13	725,611
01	202109	TN	216	235	20,248.34	0.00	20,248.34	154,980
01	202109	TN	216	233	341.91	0.00	341.91	1,773
01	202109	TN	216	232	556.66	0.00	556.66	4,311
01	202109	TN	216	231	3,451.81	0.00	3,451.81	22,932
01	202109	TN	216	229	354.96	0.00	354.96	3,148
01	202109	TN	216	209	233.94	0.00	233.94	1,849
01	202109	TN	216	208	1,272.8	0.00	1,272.8	10,106
01	202109	TN	216	124	45.12	0.00	45.12	147
01	202109	TN	216	116	239.71	0.00	239.71	1,590

01	202109	TN	216	115	58.06	0.00	58.06	184
01	202109	TN	216	111	146.83	0.00	146.83	347
01	202109	TN	216	110	11.6	0.00	11.6	63
01	202109	TN	216	109	112.	0.00	112.	773
01	202109	TN	216	107	209.99	0.00	209.99	1,002
01	202109	TN	216	103	40.99	0.00	40.99	91
01	202109	TN	216	97	403.86	0.00	403.86	2,125
01	202109	TN	216	94	387.55	0.00	387.55	1,357
01	202109	TN	213	240	3,527.02	0.00	3,527.02	37,792
01	202109	TN	213	235	1,124.98	0.00	1,124.98	8,269
01	202109	TN	213	233	54.33	0.00	54.33	145
01	202109	TN	213	231	16.35	0.00	16.35	56
01	202109	TN	213	94	2.28	0.00	2.28	9
01	202109	TN	212	242	6,471.41	0.00	6,471.41	62,465
01	202109	TN	212	240	105,674.24	0.00	105,674.24	991,913
01	202109	TN	212	235	59,716.36	0.00	59,716.36	495,397
01	202109	TN	212	232	936.13	0.00	936.13	6,741
01	202109	TN	212	231	10,155.84	0.00	10,155.84	79,161
01	202109	TN	212	221	6,671.83	0.00	6,671.83	50,512
01	202109	TN	212	209	11,743.19	0.00	11,743.19	90,174
01	202109	TN	212	208	68,369.85	0.00	68,369.85	567,615
01	202109	TN	212	126	23.58	0.00	23.58	73
01	202109	TN	212	122	69.62	0.00	69.62	99
01	202109	TN	212	116	911.63	0.00	911.63	6,123
01	202109	TN	212	115	26.44	0.00	26.44	85
01	202109	TN	212	111	99.41	0.00	99.41	259
01	202109	TN	212	110	60.54	0.00	60.54	311
01	202109	TN	212	109	117.77	0.00	117.77	843
01	202109	TN	212	107	247.51	0.00	247.51	1,175
01	202109	TN	212	97	408.2	0.00	408.2	2,100
01	202109	TN	212	95	18.43	0.00	18.43	131
01	202109	TN	212	94	238.13	0.00	238.13	892
01	202109	TN	212	93	68.24	0.00	68.24	372
01	202109	TN	211	322	56,493.82	0.00	56,493.82	811,415
01	202109	TN	211	244	31,957.16	0.00	31,957.16	332,610
01	202109	TN	211	242	2,885.46	0.00	2,885.46	26,829
01	202109	TN	211	240	254,695.7	0.00	254,695.7	2,510,909
01	202109	TN	211	235	247,696.91	0.00	247,696.91	2,021,197
01	202109	TN	211	233	227.15	0.00	227.15	1,142
01	202109	TN	211	232	4,226.06	0.00	4,226.06	34,381
01	202109	TN	211	231	55,745.15	0.00	55,745.15	389,190
01	202109	TN	211	221	24,249.85	0.00	24,249.85	189,686
01	202109	TN	211	122	103.85	0.00	103.85	144
01	202109	TN	211	120	79.46	0.00	79.46	410
01	202109	TN	211	116	3,168.28	0.00	3,168.28	20,183
01	202109	TN	211	115	135.77	0.00	135.77	436
01	202109	TN	211	111	1,154.19	0.00	1,154.19	2,865

01	202109	TN	211	110	208.12	0.00	208.12	1,146
01	202109	TN	211	109	380.27	0.00	380.27	2,682
01	202109	TN	211	107	1,023.38	0.00	1,023.38	5,042
01	202109	TN	211	97	1,317.94	0.00	1,317.94	6,767
01	202109	TN	211	95	115.17	0.00	115.17	801
01	202109	TN	211	94	1,425.41	0.00	1,425.41	5,404
01	202109	TN	211	93	77.57	0.00	77.57	422
01	202109	TN	20	122	70.15	0.00	70.15	97
01	202109	TN	20	116	107.92	0.00	107.92	754
01	202109	TN	20	115	51.84	0.00	51.84	173
01	202109	TN	20	111	42.73	0.00	42.73	116
01	202109	TN	20	110	124.47	0.00	124.47	649
01	202109	TN	20	109	34.22	0.00	34.22	261
01	202109	TN	20	107	95.95	0.00	95.95	516
01	202109	TN	20	97	625.6	0.00	625.6	3,446
01	202109	TN	20	95	15.37	0.00	15.37	112
01	202109	TN	20	94	3,399.83	0.00	3,399.83	13,462
01	202109	TN	20	93	243.75	0.00	243.75	1,354
01	202109	TN	20	51	65.31	0.00	65.31	675
01	202109	TN	20	30	1,375.01	0.00	1,375.01	14,398
01	202109	TN	20	18	2,709.27	0.00	2,709.27	27,075
01	202109	TN	20	15	1,314,242.26	0.00	1,314,242.26	12,578,330
01	202109	TN	20	11	924.68	0.00	924.68	9,382
01	202109	TN	10	122	10.29	0.00	10.29	15
01	202109	TN	10	116	84.65	0.00	84.65	521
01	202109	TN	10	115	58.65	0.00	58.65	195
01	202109	TN	10	111	70.05	0.00	70.05	181
01	202109	TN	10	110	25.39	0.00	25.39	143
01	202109	TN	10	107	77.22	0.00	77.22	394
01	202109	TN	10	97	303.52	0.00	303.52	1,675
01	202109	TN	10	95	14.43	0.00	14.43	105
01	202109	TN	10	94	2,685.9	0.00	2,685.9	10,467
01	202109	TN	10	93	259.75	0.00	259.75	1,427
01	202109	TN	10	30	16.24	0.00	16.24	158
01	202109	TN	10	18	217.83	0.00	217.83	2,249
01	202109	TN	10	15	304,552.11	0.00	304,552.11	2,900,837
01	202109	TN	10	11	138.44	0.00	138.44	1,429
01	202110	TN	510	642	73,388.44	0.00	73,388.44	715,995
01	202110	TN	510	641	3,547.99	0.00	3,547.99	33,090
01	202110	TN	510	640	20,422.13	0.00	20,422.13	173,865
01	202110	TN	510	116	8.56	0.00	8.56	70
01	202110	TN	510	110	5.65	0.00	5.65	25
01	202110	TN	510	107	14.16	0.00	14.16	88
01	202110	TN	510	97	17.87	0.00	17.87	91
01	202110	TN	510	94	11.17	0.00	11.17	53
01	202110	TN	510	93	28.65	0.00	28.65	188
01	202110	TN	400	523	0.	0.00	0.	0

01	202110	TN	400	233	352.57	0.00	352.57	2,737
01	202110	TN	400	231	1,245.84	0.00	1,245.84	4,969
01	202110	TN	240	97	0.	0.00	0.	0
01	202110	TN	222	240	11,624.97	0.00	11,624.97	95,400
01	202110	TN	222	235	4,640.16	0.00	4,640.16	31,629
01	202110	TN	222	232	53.11	0.00	53.11	243
01	202110	TN	222	231	102.46	0.00	102.46	803
01	202110	TN	222	209	138.56	0.00	138.56	1,068
01	202110	TN	222	208	2,862.69	0.00	2,862.69	23,243
01	202110	TN	222	126	17.38	0.00	17.38	56
01	202110	TN	222	94	3.75	0.00	3.75	10
01	202110	TN	222	93	4.6	0.00	4.6	29
01	202110	TN	221	324	138,126.84	0.00	138,126.84	2,096,218
01	202110	TN	221	322	41,496.75	0.00	41,496.75	583,701
01	202110	TN	221	244	74,277.2	0.00	74,277.2	638,822
01	202110	TN	221	240	150,681.91	0.00	150,681.91	1,144,305
01	202110	TN	221	237	899.17	0.00	899.17	7,553
01	202110	TN	221	235	13,832.21	0.00	13,832.21	98,328
01	202110	TN	221	232	48.62	0.00	48.62	368
01	202110	TN	221	231	1,939.6	0.00	1,939.6	15,578
01	202110	TN	221	116	484.63	0.00	484.63	3,494
01	202110	TN	221	109	62.12	0.00	62.12	514
01	202110	TN	221	107	106.06	0.00	106.06	644
01	202110	TN	221	97	166.19	0.00	166.19	893
01	202110	TN	221	94	43.09	0.00	43.09	196
01	202110	TN	221	93	15.28	0.00	15.28	96
01	202110	TN	216	240	94,494.54	0.00	94,494.54	856,551
01	202110	TN	216	235	25,205.02	0.00	25,205.02	186,581
01	202110	TN	216	233	392.49	0.00	392.49	2,033
01	202110	TN	216	232	722.99	0.00	722.99	5,342
01	202110	TN	216	231	4,797.22	0.00	4,797.22	31,311
01	202110	TN	216	229	410.61	0.00	410.61	3,539
01	202110	TN	216	209	270.03	0.00	270.03	1,978
01	202110	TN	216	208	1,350.04	0.00	1,350.04	9,545
01	202110	TN	216	124	69.62	0.00	69.62	267
01	202110	TN	216	116	316.91	0.00	316.91	2,455
01	202110	TN	216	115	79.37	0.00	79.37	288
01	202110	TN	216	111	214.8	0.00	214.8	585
01	202110	TN	216	110	14.72	0.00	14.72	94
01	202110	TN	216	109	172.79	0.00	172.79	1,401
01	202110	TN	216	107	298.01	0.00	298.01	1,668
01	202110	TN	216	103	63.24	0.00	63.24	165
01	202110	TN	216	97	544.71	0.00	544.71	3,361
01	202110	TN	216	94	520.77	0.00	520.77	2,104
01	202110	TN	213	240	4,255.99	0.00	4,255.99	44,956
01	202110	TN	213	235	1,309.88	0.00	1,309.88	9,133
01	202110	TN	213	233	68.86	0.00	68.86	185

01	202110	TN	213	231	23.89	0.00	23.89	78
01	202110	TN	213	94	3.52	0.00	3.52	16
01	202110	TN	212	242	6,268.44	0.00	6,268.44	59,732
01	202110	TN	212	240	131,814.74	0.00	131,814.74	1,183,661
01	202110	TN	212	235	73,010.28	0.00	73,010.28	578,328
01	202110	TN	212	232	1,111.14	0.00	1,111.14	7,420
01	202110	TN	212	231	11,640.65	0.00	11,640.65	83,712
01	202110	TN	212	221	7,108.1	0.00	7,108.1	51,631
01	202110	TN	212	209	12,398.04	0.00	12,398.04	84,082
01	202110	TN	212	208	81,369.93	0.00	81,369.93	644,762
01	202110	TN	212	126	50.31	0.00	50.31	155
01	202110	TN	212	122	114.26	0.00	114.26	187
01	202110	TN	212	116	1,285.84	0.00	1,285.84	10,083
01	202110	TN	212	115	36.03	0.00	36.03	133
01	202110	TN	212	111	152.27	0.00	152.27	458
01	202110	TN	212	110	98.54	0.00	98.54	598
01	202110	TN	212	109	156.4	0.00	156.4	1,315
01	202110	TN	212	107	323.63	0.00	323.63	1,803
01	202110	TN	212	97	578.01	0.00	578.01	3,479
01	202110	TN	212	95	27.53	0.00	27.53	228
01	202110	TN	212	94	334.53	0.00	334.53	1,441
01	202110	TN	212	93	95.52	0.00	95.52	611
01	202110	TN	211	322	65,234.66	0.00	65,234.66	904,890
01	202110	TN	211	244	34,942.22	0.00	34,942.22	358,661
01	202110	TN	211	242	3,044.4	0.00	3,044.4	27,047
01	202110	TN	211	240	327,746.03	0.00	327,746.03	3,158,781
01	202110	TN	211	235	298,784.2	0.00	298,784.2	2,329,640
01	202110	TN	211	233	332.85	0.00	332.85	1,673
01	202110	TN	211	232	5,138.41	0.00	5,138.41	40,235
01	202110	TN	211	231	71,283.31	0.00	71,283.31	469,400
01	202110	TN	211	221	22,817.84	0.00	22,817.84	174,207
01	202110	TN	211	122	133.51	0.00	133.51	215
01	202110	TN	211	120	89.2	0.00	89.2	541
01	202110	TN	211	116	4,389.25	0.00	4,389.25	32,783
01	202110	TN	211	115	195.36	0.00	195.36	723
01	202110	TN	211	111	1,595.52	0.00	1,595.52	4,571
01	202110	TN	211	110	342.03	0.00	342.03	2,170
01	202110	TN	211	109	503.58	0.00	503.58	4,173
01	202110	TN	211	107	1,478.87	0.00	1,478.87	8,542
01	202110	TN	211	97	1,837.62	0.00	1,837.62	11,059
01	202110	TN	211	95	138.41	0.00	138.41	1,128
01	202110	TN	211	94	1,933.14	0.00	1,933.14	8,467
01	202110	TN	211	93	121.29	0.00	121.29	771
01	202110	TN	20	122	78.73	0.00	78.73	127
01	202110	TN	20	116	155.01	0.00	155.01	1,230
01	202110	TN	20	115	74.16	0.00	74.16	287
01	202110	TN	20	111	61.17	0.00	61.17	190

01	202110	TN	20	110	300.74	0.00	300.74	1,807
01	202110	TN	20	109	52.79	0.00	52.79	458
01	202110	TN	20	107	139.9	0.00	139.9	881
01	202110	TN	20	97	1,000.65	0.00	1,000.65	6,469
01	202110	TN	20	95	19.91	0.00	19.91	169
01	202110	TN	20	94	4,966.97	0.00	4,966.97	22,687
01	202110	TN	20	93	378.	0.00	378.	2,437
01	202110	TN	20	51	64.92	0.00	64.92	663
01	202110	TN	20	30	1,645.27	0.00	1,645.27	17,432
01	202110	TN	20	18	3,014.34	0.00	3,014.34	28,968
01	202110	TN	20	15	1,406,641.54	0.00	1,406,641.54	12,828,413
01	202110	TN	20	11	928.85	0.00	928.85	9,074
01	202110	TN	10	122	15.43	0.00	15.43	26
01	202110	TN	10	116	125.9	0.00	125.9	907
01	202110	TN	10	115	53.89	0.00	53.89	208
01	202110	TN	10	111	99.96	0.00	99.96	296
01	202110	TN	10	110	59.53	0.00	59.53	375
01	202110	TN	10	107	113.39	0.00	113.39	685
01	202110	TN	10	97	477.8	0.00	477.8	3,086
01	202110	TN	10	95	20.6	0.00	20.6	175
01	202110	TN	10	94	3,873.27	0.00	3,873.27	17,361
01	202110	TN	10	93	341.11	0.00	341.11	2,213
01	202110	TN	10	18	227.69	0.00	227.69	2,251
01	202110	TN	10	15	308,040.78	0.00	308,040.78	2,782,326
01	202110	TN	10	11	136.8	0.00	136.8	1,348
01	202111	TN	510	642	96,385.67	0.00	96,385.67	946,967
01	202111	TN	510	641	4,066.	0.00	4,066.	37,787
01	202111	TN	510	640	26,796.04	0.00	26,796.04	229,878
01	202111	TN	510	116	12.6	0.00	12.6	109
01	202111	TN	510	110	9.44	0.00	9.44	44
01	202111	TN	510	107	22.71	0.00	22.71	148
01	202111	TN	510	97	27.56	0.00	27.56	148
01	202111	TN	510	94	16.46	0.00	16.46	84
01	202111	TN	510	93	39.17	0.00	39.17	274
01	202111	TN	400	523	0.	0.00	0.	0
01	202111	TN	400	233	509.93	0.00	509.93	3,979
01	202111	TN	400	231	1,726.99	0.00	1,726.99	6,832
01	202111	TN	240	97	0.	0.00	0.	0
01	202111	TN	222	240	14,383.53	0.00	14,383.53	117,542
01	202111	TN	222	235	8,030.82	0.00	8,030.82	55,737
01	202111	TN	222	232	101.15	0.00	101.15	555
01	202111	TN	222	231	188.6	0.00	188.6	1,553
01	202111	TN	222	209	154.43	0.00	154.43	1,144
01	202111	TN	222	208	3,366.92	0.00	3,366.92	26,458
01	202111	TN	222	126	19.37	0.00	19.37	63
01	202111	TN	222	94	6.28	0.00	6.28	18
01	202111	TN	222	93	5.12	0.00	5.12	34

01	202111	TN	221	324	0.	0.00	0.	0
01	202111	TN	221	322	63,616.16	0.00	63,616.16	899,473
01	202111	TN	221	244	90,564.87	0.00	90,564.87	814,392
01	202111	TN	221	240	194,097.64	0.00	194,097.64	1,487,908
01	202111	TN	221	237	1,074.8	0.00	1,074.8	8,428
01	202111	TN	221	235	23,254.91	0.00	23,254.91	171,825
01	202111	TN	221	232	105.27	0.00	105.27	895
01	202111	TN	221	231	2,837.24	0.00	2,837.24	23,204
01	202111	TN	221	116	855.13	0.00	855.13	6,529
01	202111	TN	221	109	90.99	0.00	90.99	807
01	202111	TN	221	107	170.74	0.00	170.74	1,090
01	202111	TN	221	97	247.39	0.00	247.39	1,408
01	202111	TN	221	94	69.44	0.00	69.44	338
01	202111	TN	221	93	23.32	0.00	23.32	155
01	202111	TN	216	240	118,344.61	0.00	118,344.61	1,094,503
01	202111	TN	216	235	35,643.51	0.00	35,643.51	265,857
01	202111	TN	216	233	549.52	0.00	549.52	2,854
01	202111	TN	216	232	1,138.76	0.00	1,138.76	8,935
01	202111	TN	216	231	6,874.18	0.00	6,874.18	46,106
01	202111	TN	216	229	952.13	0.00	952.13	8,567
01	202111	TN	216	209	444.72	0.00	444.72	3,747
01	202111	TN	216	208	2,578.94	0.00	2,578.94	20,455
01	202111	TN	216	124	77.53	0.00	77.53	314
01	202111	TN	216	116	434.47	0.00	434.47	3,575
01	202111	TN	216	115	106.61	0.00	106.61	414
01	202111	TN	216	111	281.24	0.00	281.24	818
01	202111	TN	216	110	20.02	0.00	20.02	135
01	202111	TN	216	109	192.21	0.00	192.21	1,647
01	202111	TN	216	107	382.63	0.00	382.63	2,259
01	202111	TN	216	103	70.51	0.00	70.51	193
01	202111	TN	216	97	700.55	0.00	700.55	4,558
01	202111	TN	216	94	729.35	0.00	729.35	3,145
01	202111	TN	213	240	4,551.29	0.00	4,551.29	46,197
01	202111	TN	213	235	2,005.66	0.00	2,005.66	15,896
01	202111	TN	213	233	112.35	0.00	112.35	303
01	202111	TN	213	231	35.24	0.00	35.24	115
01	202111	TN	213	94	3.91	0.00	3.91	19
01	202111	TN	212	242	10,384.43	0.00	10,384.43	94,422
01	202111	TN	212	240	181,974.48	0.00	181,974.48	1,637,787
01	202111	TN	212	235	104,698.94	0.00	104,698.94	802,268
01	202111	TN	212	232	1,707.21	0.00	1,707.21	12,105
01	202111	TN	212	231	17,612.94	0.00	17,612.94	131,810
01	202111	TN	212	221	12,493.25	0.00	12,493.25	94,525
01	202111	TN	212	209	23,482.05	0.00	23,482.05	170,420
01	202111	TN	212	208	112,639.55	0.00	112,639.55	871,009
01	202111	TN	212	126	80.91	0.00	80.91	250
01	202111	TN	212	122	172.35	0.00	172.35	300

01	202111	TN	212	116	1,814.3	0.00	1,814.3	14,920
01	202111	TN	212	115	52.22	0.00	52.22	207
01	202111	TN	212	111	219.53	0.00	219.53	703
01	202111	TN	212	110	174.66	0.00	174.66	1,107
01	202111	TN	212	109	200.38	0.00	200.38	1,780
01	202111	TN	212	107	496.95	0.00	496.95	2,904
01	202111	TN	212	97	828.94	0.00	828.94	5,287
01	202111	TN	212	95	41.81	0.00	41.81	368
01	202111	TN	212	94	478.43	0.00	478.43	2,196
01	202111	TN	212	93	132.42	0.00	132.42	893
01	202111	TN	211	322	68,914.24	0.00	68,914.24	992,383
01	202111	TN	211	244	48,125.14	0.00	48,125.14	510,920
01	202111	TN	211	242	4,870.92	0.00	4,870.92	42,380
01	202111	TN	211	240	384,803.99	0.00	384,803.99	3,695,460
01	202111	TN	211	235	389,023.2	0.00	389,023.2	2,993,529
01	202111	TN	211	233	403.14	0.00	403.14	2,036
01	202111	TN	211	232	7,561.79	0.00	7,561.79	59,635
01	202111	TN	211	231	102,676.63	0.00	102,676.63	694,831
01	202111	TN	211	221	28,521.89	0.00	28,521.89	219,215
01	202111	TN	211	122	193.27	0.00	193.27	330
01	202111	TN	211	120	148.9	0.00	148.9	954
01	202111	TN	211	116	6,795.1	0.00	6,795.1	53,499
01	202111	TN	211	115	256.03	0.00	256.03	1,012
01	202111	TN	211	111	2,283.02	0.00	2,283.02	6,984
01	202111	TN	211	110	382.84	0.00	382.84	2,603
01	202111	TN	211	109	715.27	0.00	715.27	6,261
01	202111	TN	211	107	2,051.74	0.00	2,051.74	12,526
01	202111	TN	211	97	2,758.26	0.00	2,758.26	17,394
01	202111	TN	211	95	218.6	0.00	218.6	1,866
01	202111	TN	211	94	2,750.92	0.00	2,750.92	12,854
01	202111	TN	211	93	141.93	0.00	141.93	964
01	202111	TN	20	122	121.56	0.00	121.56	207
01	202111	TN	20	116	206.86	0.00	206.86	1,792
01	202111	TN	20	115	112.93	0.00	112.93	461
01	202111	TN	20	111	76.78	0.00	76.78	254
01	202111	TN	20	110	218.62	0.00	218.62	1,399
01	202111	TN	20	109	72.08	0.00	72.08	681
01	202111	TN	20	107	200.22	0.00	200.22	1,331
01	202111	TN	20	97	1,334.22	0.00	1,334.22	9,106
01	202111	TN	20	95	29.8	0.00	29.8	268
01	202111	TN	20	94	7,133.78	0.00	7,133.78	34,781
01	202111	TN	20	93	510.01	0.00	510.01	3,524
01	202111	TN	20	51	106.55	0.00	106.55	1,105
01	202111	TN	20	30	1,821.42	0.00	1,821.42	19,701
01	202111	TN	20	18	4,518.12	0.00	4,518.12	45,147
01	202111	TN	20	15	2,344,445.4	0.00	2,344,445.4	22,443,084
01	202111	TN	20	11	1,507.36	0.00	1,507.36	15,096

01	202111	TN	10	122	22.75	0.00	22.75	41
01	202111	TN	10	116	173.41	0.00	173.41	1,322
01	202111	TN	10	115	70.57	0.00	70.57	290
01	202111	TN	10	111	130.19	0.00	130.19	412
01	202111	TN	10	110	51.99	0.00	51.99	365
01	202111	TN	10	107	159.4	0.00	159.4	1,015
01	202111	TN	10	97	668.88	0.00	668.88	4,555
01	202111	TN	10	95	30.29	0.00	30.29	266
01	202111	TN	10	94	5,255.86	0.00	5,255.86	25,242
01	202111	TN	10	93	467.49	0.00	467.49	3,229
01	202111	TN	10	18	252.9	0.00	252.9	2,452
01	202111	TN	10	15	470,275.45	0.00	470,275.45	4,395,022
01	202111	TN	10	11	182.29	0.00	182.29	1,737
01	202112	TN	510	642	60,194.81	0.00	60,194.81	601,153
01	202112	TN	510	641	2,920.25	0.00	2,920.25	27,514
01	202112	TN	510	640	14,737.81	0.00	14,737.81	127,310
01	202112	TN	510	116	5.81	0.00	5.81	55
01	202112	TN	510	110	2.15	0.00	2.15	11
01	202112	TN	510	107	9.41	0.00	9.41	66
01	202112	TN	510	97	16.54	0.00	16.54	96
01	202112	TN	510	94	8.41	0.00	8.41	45
01	202112	TN	510	93	18.17	0.00	18.17	136
01	202112	TN	400	523	0.	0.00	0.	0
01	202112	TN	400	233	242.54	0.00	242.54	1,900
01	202112	TN	400	231	810.	0.00	810.	3,427
01	202112	TN	240	97	0.	0.00	0.	0
01	202112	TN	222	240	5,302.63	0.00	5,302.63	48,319
01	202112	TN	222	235	3,859.89	0.00	3,859.89	29,809
01	202112	TN	222	232	63.95	0.00	63.95	403
01	202112	TN	222	231	51.99	0.00	51.99	449
01	202112	TN	222	209	70.6	0.00	70.6	559
01	202112	TN	222	208	1,712.37	0.00	1,712.37	14,145
01	202112	TN	222	126	5.5	0.00	5.5	18
01	202112	TN	222	109	20.27	0.00	20.27	197
01	202112	TN	222	94	1.43	0.00	1.43	4
01	202112	TN	222	93	1.46	0.00	1.46	10
01	202112	TN	221	324	58,051.71	0.00	58,051.71	905,006
01	202112	TN	221	322	17,650.05	0.00	17,650.05	257,493
01	202112	TN	221	244	37,825.25	0.00	37,825.25	349,750
01	202112	TN	221	240	109,358.57	0.00	109,358.57	869,677
01	202112	TN	221	237	864.25	0.00	864.25	7,012
01	202112	TN	221	235	10,452.81	0.00	10,452.81	82,870
01	202112	TN	221	232	24.11	0.00	24.11	218
01	202112	TN	221	231	1,834.54	0.00	1,834.54	16,783
01	202112	TN	221	116	250.1	0.00	250.1	2,126
01	202112	TN	221	109	46.75	0.00	46.75	442
01	202112	TN	221	107	46.73	0.00	46.73	325

01	202112	TN	221	97	89.87	0.00	89.87	553
01	202112	TN	221	94	12.49	0.00	12.49	66
01	202112	TN	221	93	12.35	0.00	12.35	88
01	202112	TN	216	240	68,312.34	0.00	68,312.34	672,415
01	202112	TN	216	235	18,386.01	0.00	18,386.01	147,034
01	202112	TN	216	233	285.01	0.00	285.01	1,485
01	202112	TN	216	232	680.71	0.00	680.71	5,695
01	202112	TN	216	231	4,095.33	0.00	4,095.33	31,041
01	202112	TN	216	229	255.2	0.00	255.2	2,571
01	202112	TN	216	209	406.85	0.00	406.85	3,773
01	202112	TN	216	208	2,350.85	0.00	2,350.85	20,408
01	202112	TN	216	124	22.05	0.00	22.05	96
01	202112	TN	216	116	204.76	0.00	204.76	1,822
01	202112	TN	216	115	51.01	0.00	51.01	215
01	202112	TN	216	111	97.68	0.00	97.68	308
01	202112	TN	216	110	9.8	0.00	9.8	72
01	202112	TN	216	109	54.6	0.00	54.6	506
01	202112	TN	216	107	166.75	0.00	166.75	1,064
01	202112	TN	216	103	20.05	0.00	20.05	59
01	202112	TN	216	97	386.01	0.00	386.01	2,717
01	202112	TN	216	94	347.65	0.00	347.65	1,626
01	202112	TN	213	240	1,601.84	0.00	1,601.84	15,761
01	202112	TN	213	235	751.22	0.00	751.22	6,636
01	202112	TN	213	233	26.29	0.00	26.29	71
01	202112	TN	213	231	17.45	0.00	17.45	64
01	202112	TN	213	94	1.11	0.00	1.11	6
01	202112	TN	212	242	4,988.9	0.00	4,988.9	49,690
01	202112	TN	212	240	99,291.89	0.00	99,291.89	944,305
01	202112	TN	212	235	55,434.22	0.00	55,434.22	456,493
01	202112	TN	212	232	1,193.92	0.00	1,193.92	9,601
01	202112	TN	212	231	10,654.89	0.00	10,654.89	89,218
01	202112	TN	212	221	7,891.89	0.00	7,891.89	62,035
01	202112	TN	212	209	17,103.28	0.00	17,103.28	144,050
01	202112	TN	212	208	66,014.45	0.00	66,014.45	546,441
01	202112	TN	212	126	14.34	0.00	14.34	45
01	202112	TN	212	122	65.54	0.00	65.54	123
01	202112	TN	212	116	872.76	0.00	872.76	7,835
01	202112	TN	212	115	25.88	0.00	25.88	111
01	202112	TN	212	111	103.89	0.00	103.89	360
01	202112	TN	212	110	66.22	0.00	66.22	463
01	202112	TN	212	109	75.94	0.00	75.94	732
01	202112	TN	212	107	225.88	0.00	225.88	1,434
01	202112	TN	212	97	393.2	0.00	393.2	2,698
01	202112	TN	212	95	15.74	0.00	15.74	150
01	202112	TN	212	94	210.43	0.00	210.43	1,057
01	202112	TN	212	93	59.76	0.00	59.76	437
01	202112	TN	211	322	25,211.79	0.00	25,211.79	378,899

01	202112	TN	211	244	23,766.67	0.00	23,766.67	263,723
01	202112	TN	211	242	3,787.72	0.00	3,787.72	35,794
01	202112	TN	211	240	183,306.15	0.00	183,306.15	1,854,897
01	202112	TN	211	235	201,046.57	0.00	201,046.57	1,646,765
01	202112	TN	211	233	124.44	0.00	124.44	629
01	202112	TN	211	232	4,282.46	0.00	4,282.46	36,438
01	202112	TN	211	231	54,533.18	0.00	54,533.18	403,534
01	202112	TN	211	221	20,348.31	0.00	20,348.31	160,794
01	202112	TN	211	122	107.4	0.00	107.4	196
01	202112	TN	211	120	33.94	0.00	33.94	235
01	202112	TN	211	116	2,715.45	0.00	2,715.45	23,160
01	202112	TN	211	115	97.22	0.00	97.22	417
01	202112	TN	211	111	1,120.39	0.00	1,120.39	3,714
01	202112	TN	211	110	156.82	0.00	156.82	1,138
01	202112	TN	211	109	329.25	0.00	329.25	3,121
01	202112	TN	211	107	929.75	0.00	929.75	6,120
01	202112	TN	211	97	1,230.94	0.00	1,230.94	8,441
01	202112	TN	211	95	108.9	0.00	108.9	1,017
01	202112	TN	211	94	1,225.82	0.00	1,225.82	6,203
01	202112	TN	211	93	66.02	0.00	66.02	477
01	202112	TN	20	122	73.01	0.00	73.01	134
01	202112	TN	20	116	107.08	0.00	107.08	1,003
01	202112	TN	20	115	53.44	0.00	53.44	239
01	202112	TN	20	111	43.99	0.00	43.99	158
01	202112	TN	20	110	132.43	0.00	132.43	926
01	202112	TN	20	109	28.91	0.00	28.91	295
01	202112	TN	20	107	85.13	0.00	85.13	612
01	202112	TN	20	97	567.66	0.00	567.66	4,191
01	202112	TN	20	95	16.11	0.00	16.11	157
01	202112	TN	20	94	3,264.87	0.00	3,264.87	17,298
01	202112	TN	20	93	237.8	0.00	237.8	1,758
01	202112	TN	20	51	90.04	0.00	90.04	966
01	202112	TN	20	30	1,134.88	0.00	1,134.88	12,221
01	202112	TN	20	18	3,117.78	0.00	3,117.78	32,705
01	202112	TN	20	15	1,595,920.54	0.00	1,595,920.54	16,159,051
01	202112	TN	20	11	1,326.61	0.00	1,326.61	13,951
01	202112	TN	10	122	10.51	0.00	10.51	20
01	202112	TN	10	116	70.4	0.00	70.4	580
01	202112	TN	10	115	36.01	0.00	36.01	160
01	202112	TN	10	111	72.36	0.00	72.36	249
01	202112	TN	10	110	23.19	0.00	23.19	177
01	202112	TN	10	107	66.78	0.00	66.78	460
01	202112	TN	10	97	277.12	0.00	277.12	2,047
01	202112	TN	10	95	2.34	0.00	2.34	23
01	202112	TN	10	94	2,407.62	0.00	2,407.62	12,557
01	202112	TN	10	93	219.44	0.00	219.44	1,618
01	202112	TN	10	18	130.74	0.00	130.74	1,255

01	202112	TN	10	15	313,464.42	0.00	313,464.42	3,104,568
01	202112	TN	10	11	115.13	0.00	115.13	1,174
01	202201	TN	510	642	89,153.91	0.00	89,153.91	885,176
01	202201	TN	510	641	3,159.72	0.00	3,159.72	29,787
01	202201	TN	510	640	18,909.77	0.00	18,909.77	163,233
01	202201	TN	510	116	5.58	0.00	5.58	51
01	202201	TN	510	110	4.97	0.00	4.97	25
01	202201	TN	510	107	13.21	0.00	13.21	91
01	202201	TN	510	97	17.58	0.00	17.58	100
01	202201	TN	510	94	8.68	0.00	8.68	46
01	202201	TN	510	93	23.1	0.00	23.1	170
01	202201	TN	400	523	0.	0.00	0.	0
01	202201	TN	400	233	337.22	0.00	337.22	2,641
01	202201	TN	400	231	1,089.92	0.00	1,089.92	4,547
01	202201	TN	240	97	0.	0.00	0.	0
01	202201	TN	222	240	9,646.15	0.00	9,646.15	85,789
01	202201	TN	222	235	6,262.19	0.00	6,262.19	48,937
01	202201	TN	222	232	88.28	0.00	88.28	606
01	202201	TN	222	231	224.98	0.00	224.98	2,228
01	202201	TN	222	209	100.06	0.00	100.06	796
01	202201	TN	222	208	2,540.99	0.00	2,540.99	21,185
01	202201	TN	222	126	11.92	0.00	11.92	38
01	202201	TN	222	109	20.36	0.00	20.36	199
01	202201	TN	222	94	3.3	0.00	3.3	10
01	202201	TN	222	93	3.15	0.00	3.15	22
01	202201	TN	221	324	0.	0.00	0.	0
01	202201	TN	221	244	51,580.45	0.00	51,580.45	457,114
01	202201	TN	221	240	139,032.01	0.00	139,032.01	1,093,015
01	202201	TN	221	237	1,154.11	0.00	1,154.11	10,343
01	202201	TN	221	235	15,868.84	0.00	15,868.84	126,585
01	202201	TN	221	232	72.21	0.00	72.21	666
01	202201	TN	221	231	2,496.03	0.00	2,496.03	23,350
01	202201	TN	221	116	376.45	0.00	376.45	3,166
01	202201	TN	221	109	56.58	0.00	56.58	529
01	202201	TN	221	107	91.68	0.00	91.68	621
01	202201	TN	221	97	140.5	0.00	140.5	847
01	202201	TN	221	94	32.23	0.00	32.23	167
01	202201	TN	221	93	19.49	0.00	19.49	137
01	202201	TN	216	240	90,127.	0.00	90,127.	891,624
01	202201	TN	216	235	26,711.43	0.00	26,711.43	214,518
01	202201	TN	216	233	378.15	0.00	378.15	1,969
01	202201	TN	216	232	806.89	0.00	806.89	6,952
01	202201	TN	216	231	5,791.46	0.00	5,791.46	45,750
01	202201	TN	216	229	606.63	0.00	606.63	6,116
01	202201	TN	216	209	471.57	0.00	471.57	4,430
01	202201	TN	216	208	2,419.69	0.00	2,419.69	20,973
01	202201	TN	216	124	47.76	0.00	47.76	205

01	202201	TN	216	116	258.86	0.00	258.86	2,255
01	202201	TN	216	115	65.53	0.00	65.53	270
01	202201	TN	216	111	167.78	0.00	167.78	518
01	202201	TN	216	110	12.61	0.00	12.61	91
01	202201	TN	216	109	118.2	0.00	118.2	1,074
01	202201	TN	216	107	241.46	0.00	241.46	1,510
01	202201	TN	216	103	43.42	0.00	43.42	127
01	202201	TN	216	97	461.36	0.00	461.36	3,183
01	202201	TN	216	94	448.9	0.00	448.9	2,056
01	202201	TN	213	240	2,994.62	0.00	2,994.62	27,357
01	202201	TN	213	235	1,344.62	0.00	1,344.62	11,870
01	202201	TN	213	233	58.03	0.00	58.03	156
01	202201	TN	213	231	21.66	0.00	21.66	106
01	202201	TN	213	94	2.41	0.00	2.41	12
01	202201	TN	212	242	9,058.9	0.00	9,058.9	90,489
01	202201	TN	212	240	141,521.77	0.00	141,521.77	1,340,402
01	202201	TN	212	235	86,738.23	0.00	86,738.23	717,041
01	202201	TN	212	232	1,452.89	0.00	1,452.89	11,829
01	202201	TN	212	231	17,008.84	0.00	17,008.84	146,449
01	202201	TN	212	221	12,162.99	0.00	12,162.99	96,587
01	202201	TN	212	209	25,247.76	0.00	25,247.76	217,505
01	202201	TN	212	208	94,403.78	0.00	94,403.78	790,503
01	202201	TN	212	126	37.3	0.00	37.3	115
01	202201	TN	212	122	83.59	0.00	83.59	153
01	202201	TN	212	116	1,072.33	0.00	1,072.33	9,417
01	202201	TN	212	115	29.32	0.00	29.32	122
01	202201	TN	212	111	141.42	0.00	141.42	482
01	202201	TN	212	110	86.47	0.00	86.47	593
01	202201	TN	212	109	134.57	0.00	134.57	1,270
01	202201	TN	212	107	303.53	0.00	303.53	1,879
01	202201	TN	212	97	478.36	0.00	478.36	3,223
01	202201	TN	212	95	22.54	0.00	22.54	210
01	202201	TN	212	94	282.78	0.00	282.78	1,390
01	202201	TN	212	93	74.56	0.00	74.56	536
01	202201	TN	211	322	48,388.78	0.00	48,388.78	681,829
01	202201	TN	211	244	40,245.97	0.00	40,245.97	403,184
01	202201	TN	211	242	5,008.7	0.00	5,008.7	47,470
01	202201	TN	211	240	262,813.12	0.00	262,813.12	2,585,910
01	202201	TN	211	235	271,302.97	0.00	271,302.97	2,204,909
01	202201	TN	211	233	244.93	0.00	244.93	1,237
01	202201	TN	211	232	6,128.74	0.00	6,128.74	52,995
01	202201	TN	211	231	72,759.38	0.00	72,759.38	545,205
01	202201	TN	211	221	29,452.77	0.00	29,452.77	233,518
01	202201	TN	211	122	111.19	0.00	111.19	200
01	202201	TN	211	120	78.39	0.00	78.39	532
01	202201	TN	211	116	3,764.44	0.00	3,764.44	31,426
01	202201	TN	211	115	168.66	0.00	168.66	704

01	202201	TN	211	111	1,289.45	0.00	1,289.45	4,186
01	202201	TN	211	110	233.99	0.00	233.99	1,707
01	202201	TN	211	109	421.15	0.00	421.15	3,912
01	202201	TN	211	107	1,190.32	0.00	1,190.32	7,678
01	202201	TN	211	97	1,496.97	0.00	1,496.97	10,043
01	202201	TN	211	95	123.5	0.00	123.5	1,129
01	202201	TN	211	94	1,594.98	0.00	1,594.98	7,921
01	202201	TN	211	93	88.4	0.00	88.4	635
01	202201	TN	20	122	77.66	0.00	77.66	140
01	202201	TN	20	116	123.91	0.00	123.91	1,138
01	202201	TN	20	115	64.51	0.00	64.51	282
01	202201	TN	20	111	48.23	0.00	48.23	170
01	202201	TN	20	110	153.67	0.00	153.67	1,065
01	202201	TN	20	109	38.86	0.00	38.86	388
01	202201	TN	20	107	115.83	0.00	115.83	815
01	202201	TN	20	97	733.3	0.00	733.3	5,288
01	202201	TN	20	95	19.36	0.00	19.36	185
01	202201	TN	20	94	4,248.19	0.00	4,248.19	22,026
01	202201	TN	20	93	280.92	0.00	280.92	2,060
01	202201	TN	20	51	117.54	0.00	117.54	1,277
01	202201	TN	20	30	1,364.24	0.00	1,364.24	14,773
01	202201	TN	20	18	4,329.57	0.00	4,329.57	46,024
01	202201	TN	20	15	2,282,963.79	0.00	2,282,963.79	23,448,433
01	202201	TN	20	11	1,771.63	0.00	1,771.63	18,872
01	202201	TN	10	122	10.1	0.00	10.1	19
01	202201	TN	10	116	107.51	0.00	107.51	868
01	202201	TN	10	115	43.49	0.00	43.49	189
01	202201	TN	10	111	75.03	0.00	75.03	252
01	202201	TN	10	110	33.41	0.00	33.41	251
01	202201	TN	10	107	98.41	0.00	98.41	665
01	202201	TN	10	97	364.11	0.00	364.11	2,632
01	202201	TN	10	95	5.07	0.00	5.07	48
01	202201	TN	10	94	3,116.08	0.00	3,116.08	15,929
01	202201	TN	10	93	287.99	0.00	287.99	2,100
01	202201	TN	10	18	158.09	0.00	158.09	1,565
01	202201	TN	10	15	436,099.23	0.00	436,099.23	4,377,603
01	202201	TN	10	11	137.04	0.00	137.04	1,424
01	202202	TN	510	642	116,982.19	0.00	116,982.19	1,162,769
01	202202	TN	510	641	4,659.32	0.00	4,659.32	44,189
01	202202	TN	510	640	21,497.5	0.00	21,497.5	185,616
01	202202	TN	510	116	6.27	0.00	6.27	48
01	202202	TN	510	110	4.44	0.00	4.44	18
01	202202	TN	510	107	14.22	0.00	14.22	83
01	202202	TN	510	97	21.58	0.00	21.58	103
01	202202	TN	510	94	8.21	0.00	8.21	37
01	202202	TN	510	93	25.73	0.00	25.73	159
01	202202	TN	400	523	0.	0.00	0.	0

01	202202	TN	400	233	280.55	0.00	280.55	2,196
01	202202	TN	400	231	1,109.87	0.00	1,109.87	4,501
01	202202	TN	240	97	0.	0.00	0.	0
01	202202	TN	222	240	7,181.69	0.00	7,181.69	61,632
01	202202	TN	222	235	7,186.14	0.00	7,186.14	55,133
01	202202	TN	222	232	94.18	0.00	94.18	636
01	202202	TN	222	231	195.37	0.00	195.37	1,969
01	202202	TN	222	209	98.54	0.00	98.54	769
01	202202	TN	222	208	2,794.01	0.00	2,794.01	22,912
01	202202	TN	222	126	11.36	0.00	11.36	37
01	202202	TN	222	109	24.98	0.00	24.98	204
01	202202	TN	222	94	2.96	0.00	2.96	7
01	202202	TN	222	93	3.	0.00	3.	18
01	202202	TN	221	324	0.	0.00	0.	0
01	202202	TN	221	244	53,313.84	0.00	53,313.84	462,986
01	202202	TN	221	240	144,594.2	0.00	144,594.2	1,114,803
01	202202	TN	221	237	1,358.2	0.00	1,358.2	12,178
01	202202	TN	221	235	20,314.04	0.00	20,314.04	158,585
01	202202	TN	221	232	1.05	0.00	1.05	9
01	202202	TN	221	231	1,484.35	0.00	1,484.35	12,025
01	202202	TN	221	116	397.13	0.00	397.13	2,789
01	202202	TN	221	109	65.49	0.00	65.49	510
01	202202	TN	221	107	78.73	0.00	78.73	450
01	202202	TN	221	97	123.48	0.00	123.48	624
01	202202	TN	221	94	1.72	0.00	1.72	7
01	202202	TN	221	93	19.04	0.00	19.04	112
01	202202	TN	216	240	97,882.81	0.00	97,882.81	937,453
01	202202	TN	216	235	28,334.43	0.00	28,334.43	224,851
01	202202	TN	216	233	449.46	0.00	449.46	2,272
01	202202	TN	216	232	830.4	0.00	830.4	6,992
01	202202	TN	216	231	5,362.94	0.00	5,362.94	40,910
01	202202	TN	216	229	632.37	0.00	632.37	6,424
01	202202	TN	216	209	591.51	0.00	591.51	5,569
01	202202	TN	216	208	2,528.4	0.00	2,528.4	21,776
01	202202	TN	216	124	45.49	0.00	45.49	163
01	202202	TN	216	116	287.	0.00	287.	2,097
01	202202	TN	216	115	70.4	0.00	70.4	245
01	202202	TN	216	111	154.1	0.00	154.1	401
01	202202	TN	216	110	14.3	0.00	14.3	86
01	202202	TN	216	109	112.59	0.00	112.59	857
01	202202	TN	216	107	244.62	0.00	244.62	1,285
01	202202	TN	216	103	41.37	0.00	41.37	101
01	202202	TN	216	97	523.16	0.00	523.16	3,029
01	202202	TN	216	94	467.73	0.00	467.73	1,805
01	202202	TN	213	240	3,058.31	0.00	3,058.31	28,183
01	202202	TN	213	235	921.96	0.00	921.96	8,207
01	202202	TN	213	233	43.18	0.00	43.18	116

01	202202	TN	213	231	23.33	0.00	23.33	106
01	202202	TN	213	94	2.3	0.00	2.3	10
01	202202	TN	212	242	8,820.34	0.00	8,820.34	83,599
01	202202	TN	212	240	138,943.49	0.00	138,943.49	1,300,060
01	202202	TN	212	235	81,909.67	0.00	81,909.67	672,543
01	202202	TN	212	232	1,492.73	0.00	1,492.73	12,162
01	202202	TN	212	231	15,032.38	0.00	15,032.38	127,732
01	202202	TN	212	221	11,365.2	0.00	11,365.2	89,819
01	202202	TN	212	209	25,743.05	0.00	25,743.05	220,645
01	202202	TN	212	208	94,684.8	0.00	94,684.8	789,128
01	202202	TN	212	126	0.	0.00	0.	0
01	202202	TN	212	122	62.15	0.00	62.15	96
01	202202	TN	212	116	1,100.08	0.00	1,100.08	8,126
01	202202	TN	212	115	32.05	0.00	32.05	113
01	202202	TN	212	111	121.06	0.00	121.06	347
01	202202	TN	212	110	77.47	0.00	77.47	444
01	202202	TN	212	109	133.3	0.00	133.3	1,054
01	202202	TN	212	107	297.18	0.00	297.18	1,547
01	202202	TN	212	97	496.69	0.00	496.69	2,799
01	202202	TN	212	95	18.02	0.00	18.02	140
01	202202	TN	212	94	282.84	0.00	282.84	1,171
01	202202	TN	212	93	76.66	0.00	76.66	461
01	202202	TN	211	322	46,431.72	0.00	46,431.72	654,830
01	202202	TN	211	244	37,319.53	0.00	37,319.53	389,394
01	202202	TN	211	242	5,937.53	0.00	5,937.53	57,295
01	202202	TN	211	240	247,325.51	0.00	247,325.51	2,396,300
01	202202	TN	211	235	262,659.42	0.00	262,659.42	2,089,520
01	202202	TN	211	233	231.66	0.00	231.66	1,170
01	202202	TN	211	232	5,543.54	0.00	5,543.54	46,910
01	202202	TN	211	231	70,559.02	0.00	70,559.02	515,797
01	202202	TN	211	221	33,741.29	0.00	33,741.29	267,415
01	202202	TN	211	122	133.44	0.00	133.44	202
01	202202	TN	211	120	70.	0.00	70.	398
01	202202	TN	211	116	3,646.75	0.00	3,646.75	25,466
01	202202	TN	211	115	145.27	0.00	145.27	509
01	202202	TN	211	111	1,374.47	0.00	1,374.47	3,759
01	202202	TN	211	110	221.33	0.00	221.33	1,346
01	202202	TN	211	109	452.04	0.00	452.04	3,516
01	202202	TN	211	107	1,216.1	0.00	1,216.1	6,743
01	202202	TN	211	97	1,534.48	0.00	1,534.48	8,662
01	202202	TN	211	95	144.73	0.00	144.73	1,108
01	202202	TN	211	94	1,629.04	0.00	1,629.04	6,814
01	202202	TN	211	93	88.27	0.00	88.27	529
01	202202	TN	20	122	95.32	0.00	95.32	144
01	202202	TN	20	116	135.42	0.00	135.42	1,042
01	202202	TN	20	115	66.73	0.00	66.73	246
01	202202	TN	20	111	62.56	0.00	62.56	182

01	202202	TN	20	110	198.97	0.00	198.97	1,135
01	202202	TN	20	109	36.48	0.00	36.48	306
01	202202	TN	20	107	111.76	0.00	111.76	651
01	202202	TN	20	97	679.76	0.00	679.76	4,127
01	202202	TN	20	95	20.	0.00	20.	160
01	202202	TN	20	94	3,911.51	0.00	3,911.51	17,114
01	202202	TN	20	93	287.27	0.00	287.27	1,751
01	202202	TN	20	51	136.27	0.00	136.27	1,475
01	202202	TN	20	30	1,399.81	0.00	1,399.81	14,960
01	202202	TN	20	18	4,623.79	0.00	4,623.79	48,925
01	202202	TN	20	15	2,274,879.26	0.00	2,274,879.26	23,203,996
01	202202	TN	20	11	1,767.72	0.00	1,767.72	18,704
01	202202	TN	10	122	11.36	0.00	11.36	18
01	202202	TN	10	116	92.57	0.00	92.57	619
01	202202	TN	10	115	48.56	0.00	48.56	177
01	202202	TN	10	111	89.84	0.00	89.84	255
01	202202	TN	10	110	25.74	0.00	25.74	161
01	202202	TN	10	107	90.39	0.00	90.39	508
01	202202	TN	10	97	325.1	0.00	325.1	1,973
01	202202	TN	10	95	4.83	0.00	4.83	39
01	202202	TN	10	94	2,989.75	0.00	2,989.75	12,839
01	202202	TN	10	93	251.8	0.00	251.8	1,536
01	202202	TN	10	18	172.59	0.00	172.59	1,680
01	202202	TN	10	15	442,297.72	0.00	442,297.72	4,403,780
01	202202	TN	10	11	135.8	0.00	135.8	1,400
01	202203	TN	510	642	77,255.31	0.00	77,255.31	766,425
01	202203	TN	510	641	2,267.43	0.00	2,267.43	21,188
01	202203	TN	510	640	15,272.7	0.00	15,272.7	131,460
01	202203	TN	510	116	6.81	0.00	6.81	53
01	202203	TN	510	110	3.22	0.00	3.22	13
01	202203	TN	510	107	10.31	0.00	10.31	59
01	202203	TN	510	97	15.65	0.00	15.65	75
01	202203	TN	510	94	9.75	0.00	9.75	45
01	202203	TN	510	93	22.96	0.00	22.96	142
01	202203	TN	400	523	0.	0.00	0.	0
01	202203	TN	400	233	298.87	0.00	298.87	2,339
01	202203	TN	400	231	1,022.26	0.00	1,022.26	4,108
01	202203	TN	240	97	0.	0.00	0.	0
01	202203	TN	222	240	8,419.2	0.00	8,419.2	68,773
01	202203	TN	222	235	3,838.74	0.00	3,838.74	27,697
01	202203	TN	222	232	64.92	0.00	64.92	425
01	202203	TN	222	231	107.55	0.00	107.55	1,034
01	202203	TN	222	209	97.82	0.00	97.82	735
01	202203	TN	222	208	2,003.78	0.00	2,003.78	16,205
01	202203	TN	222	126	13.2	0.00	13.2	43
01	202203	TN	222	109	18.11	0.00	18.11	148
01	202203	TN	222	94	2.14	0.00	2.14	5

01	202203	TN	222	93	3.49	0.00	3.49	20
01	202203	TN	221	324	0.	0.00	0.	0
01	202203	TN	221	244	53,800.16	0.00	53,800.16	480,937
01	202203	TN	221	240	132,694.14	0.00	132,694.14	990,624
01	202203	TN	221	237	943.1	0.00	943.1	8,828
01	202203	TN	221	235	13,407.34	0.00	13,407.34	96,438
01	202203	TN	221	232	27.26	0.00	27.26	224
01	202203	TN	221	231	1,319.04	0.00	1,319.04	10,639
01	202203	TN	221	116	355.59	0.00	355.59	2,496
01	202203	TN	221	109	50.89	0.00	50.89	392
01	202203	TN	221	107	64.52	0.00	64.52	368
01	202203	TN	221	97	116.05	0.00	116.05	587
01	202203	TN	221	94	19.89	0.00	19.89	86
01	202203	TN	221	93	17.45	0.00	17.45	102
01	202203	TN	216	240	79,904.48	0.00	79,904.48	756,643
01	202203	TN	216	235	26,491.4	0.00	26,491.4	197,440
01	202203	TN	216	233	362.95	0.00	362.95	1,835
01	202203	TN	216	232	687.98	0.00	687.98	5,465
01	202203	TN	216	231	4,430.83	0.00	4,430.83	31,119
01	202203	TN	216	229	541.75	0.00	541.75	5,306
01	202203	TN	216	209	391.74	0.00	391.74	3,432
01	202203	TN	216	208	1,689.01	0.00	1,689.01	12,755
01	202203	TN	216	124	52.88	0.00	52.88	190
01	202203	TN	216	116	260.09	0.00	260.09	1,900
01	202203	TN	216	115	65.85	0.00	65.85	229
01	202203	TN	216	111	163.67	0.00	163.67	426
01	202203	TN	216	110	12.15	0.00	12.15	74
01	202203	TN	216	109	209.7	0.00	209.7	1,519
01	202203	TN	216	107	201.78	0.00	201.78	1,078
01	202203	TN	216	103	48.07	0.00	48.07	118
01	202203	TN	216	97	473.03	0.00	473.03	2,733
01	202203	TN	216	94	426.44	0.00	426.44	1,645
01	202203	TN	213	240	3,143.37	0.00	3,143.37	27,631
01	202203	TN	213	235	1,082.59	0.00	1,082.59	9,093
01	202203	TN	213	233	38.88	0.00	38.88	104
01	202203	TN	213	231	24.68	0.00	24.68	112
01	202203	TN	213	94	2.67	0.00	2.67	12
01	202203	TN	212	242	6,184.18	0.00	6,184.18	54,473
01	202203	TN	212	240	117,958.45	0.00	117,958.45	1,044,198
01	202203	TN	212	235	67,388.68	0.00	67,388.68	511,857
01	202203	TN	212	232	1,062.45	0.00	1,062.45	7,677
01	202203	TN	212	231	11,485.47	0.00	11,485.47	89,329
01	202203	TN	212	221	7,434.51	0.00	7,434.51	56,684
01	202203	TN	212	209	17,469.27	0.00	17,469.27	134,391
01	202203	TN	212	208	70,953.84	0.00	70,953.84	553,398
01	202203	TN	212	126	22.94	0.00	22.94	71
01	202203	TN	212	122	81.53	0.00	81.53	125

01	202203	TN	212	116	1,022.68	0.00	1,022.68	7,403
01	202203	TN	212	115	29.82	0.00	29.82	106
01	202203	TN	212	111	129.19	0.00	129.19	371
01	202203	TN	212	110	82.04	0.00	82.04	465
01	202203	TN	212	109	162.45	0.00	162.45	1,272
01	202203	TN	212	107	262.47	0.00	262.47	1,367
01	202203	TN	212	97	476.72	0.00	476.72	2,692
01	202203	TN	212	95	19.97	0.00	19.97	157
01	202203	TN	212	94	276.54	0.00	276.54	1,145
01	202203	TN	212	93	75.12	0.00	75.12	452
01	202203	TN	211	322	51,905.61	0.00	51,905.61	719,474
01	202203	TN	211	244	35,382.72	0.00	35,382.72	349,158
01	202203	TN	211	242	3,501.15	0.00	3,501.15	28,586
01	202203	TN	211	240	253,358.85	0.00	253,358.85	2,391,473
01	202203	TN	211	235	227,318.21	0.00	227,318.21	1,733,058
01	202203	TN	211	233	249.04	0.00	249.04	1,257
01	202203	TN	211	232	4,291.07	0.00	4,291.07	34,000
01	202203	TN	211	231	59,808.26	0.00	59,808.26	409,437
01	202203	TN	211	221	21,840.95	0.00	21,840.95	169,388
01	202203	TN	211	122	114.59	0.00	114.59	172
01	202203	TN	211	120	50.74	0.00	50.74	289
01	202203	TN	211	116	3,684.82	0.00	3,684.82	25,925
01	202203	TN	211	115	202.65	0.00	202.65	716
01	202203	TN	211	111	1,308.62	0.00	1,308.62	3,580
01	202203	TN	211	110	243.96	0.00	243.96	1,472
01	202203	TN	211	109	409.25	0.00	409.25	3,187
01	202203	TN	211	107	1,193.65	0.00	1,193.65	6,613
01	202203	TN	211	97	1,540.82	0.00	1,540.82	8,643
01	202203	TN	211	95	112.15	0.00	112.15	860
01	202203	TN	211	94	1,531.51	0.00	1,531.51	6,414
01	202203	TN	211	93	92.35	0.00	92.35	553
01	202203	TN	20	122	69.08	0.00	69.08	104
01	202203	TN	20	116	131.23	0.00	131.23	1,011
01	202203	TN	20	115	64.2	0.00	64.2	237
01	202203	TN	20	111	59.22	0.00	59.22	176
01	202203	TN	20	110	193.03	0.00	193.03	1,113
01	202203	TN	20	109	38.95	0.00	38.95	328
01	202203	TN	20	107	99.93	0.00	99.93	605
01	202203	TN	20	97	689.98	0.00	689.98	4,195
01	202203	TN	20	95	17.19	0.00	17.19	138
01	202203	TN	20	94	4,031.2	0.00	4,031.2	17,632
01	202203	TN	20	93	278.19	0.00	278.19	1,705
01	202203	TN	20	51	70.89	0.00	70.89	750
01	202203	TN	20	30	1,180.98	0.00	1,180.98	12,671
01	202203	TN	20	18	3,050.31	0.00	3,050.31	30,950
01	202203	TN	20	15	1,503,211.68	0.00	1,503,211.68	14,621,857
01	202203	TN	20	11	1,080.34	0.00	1,080.34	11,060

01	202203	TN	10	122	12.32	0.00	12.32	20
01	202203	TN	10	116	99.02	0.00	99.02	666
01	202203	TN	10	115	45.84	0.00	45.84	167
01	202203	TN	10	111	87.36	0.00	87.36	247
01	202203	TN	10	110	28.93	0.00	28.93	181
01	202203	TN	10	107	91.33	0.00	91.33	518
01	202203	TN	10	97	371.57	0.00	371.57	2,248
01	202203	TN	10	95	5.62	0.00	5.62	45
01	202203	TN	10	94	2,993.11	0.00	2,993.11	12,852
01	202203	TN	10	93	262.61	0.00	262.61	1,603
01	202203	TN	10	18	129.48	0.00	129.48	1,194
01	202203	TN	10	15	302,081.68	0.00	302,081.68	2,867,151
01	202203	TN	10	11	116.05	0.00	116.05	1,177
01	202204	TN	510	642	36,886.27	0.00	36,886.27	365,892
01	202204	TN	510	641	1,153.96	0.00	1,153.96	10,734
01	202204	TN	510	640	6,548.76	0.00	6,548.76	56,298
01	202204	TN	510	116	2.39	0.00	2.39	16
01	202204	TN	510	110	1.8	0.00	1.8	6
01	202204	TN	510	107	5.78	0.00	5.78	29
01	202204	TN	510	97	8.76	0.00	8.76	36
01	202204	TN	510	94	3.56	0.00	3.56	14
01	202204	TN	510	93	9.96	0.00	9.96	53
01	202204	TN	400	523	0.	0.00	0.	0
01	202204	TN	400	233	156.5	0.00	156.5	1,224
01	202204	TN	400	231	483.18	0.00	483.18	1,973
01	202204	TN	240	97	0.	0.00	0.	0
01	202204	TN	222	240	3,491.67	0.00	3,491.67	29,502
01	202204	TN	222	235	1,758.32	0.00	1,758.32	12,042
01	202204	TN	222	232	31.78	0.00	31.78	187
01	202204	TN	222	231	57.45	0.00	57.45	528
01	202204	TN	222	209	40.32	0.00	40.32	308
01	202204	TN	222	208	1,030.97	0.00	1,030.97	8,212
01	202204	TN	222	126	4.32	0.00	4.32	14
01	202204	TN	222	109	10.14	0.00	10.14	71
01	202204	TN	222	94	1.2	0.00	1.2	3
01	202204	TN	222	93	1.14	0.00	1.14	6
01	202204	TN	221	324	154,396.48	0.00	154,396.48	2,266,450
01	202204	TN	221	322	11,505.39	0.00	11,505.39	171,034
01	202204	TN	221	244	23,180.7	0.00	23,180.7	204,991
01	202204	TN	221	240	69,169.2	0.00	69,169.2	532,730
01	202204	TN	221	237	536.6	0.00	536.6	4,737
01	202204	TN	221	235	6,794.98	0.00	6,794.98	48,886
01	202204	TN	221	232	12.47	0.00	12.47	97
01	202204	TN	221	231	610.68	0.00	610.68	4,847
01	202204	TN	221	116	159.96	0.00	159.96	957
01	202204	TN	221	109	26.12	0.00	26.12	174
01	202204	TN	221	107	34.7	0.00	34.7	168

01	202204	TN	221	97	57.78	0.00	57.78	249
01	202204	TN	221	94	10.47	0.00	10.47	39
01	202204	TN	221	93	9.77	0.00	9.77	49
01	202204	TN	216	240	38,883.11	0.00	38,883.11	368,143
01	202204	TN	216	235	10,728.12	0.00	10,728.12	80,273
01	202204	TN	216	233	192.18	0.00	192.18	970
01	202204	TN	216	232	278.03	0.00	278.03	2,189
01	202204	TN	216	231	2,052.06	0.00	2,052.06	14,399
01	202204	TN	216	229	167.3	0.00	167.3	1,510
01	202204	TN	216	209	148.99	0.00	148.99	1,272
01	202204	TN	216	208	681.95	0.00	681.95	5,108
01	202204	TN	216	124	17.31	0.00	17.31	53
01	202204	TN	216	116	114.78	0.00	114.78	713
01	202204	TN	216	115	29.18	0.00	29.18	85
01	202204	TN	216	111	67.01	0.00	67.01	145
01	202204	TN	216	110	5.7	0.00	5.7	29
01	202204	TN	216	109	68.65	0.00	68.65	424
01	202204	TN	216	107	89.89	0.00	89.89	411
01	202204	TN	216	103	15.74	0.00	15.74	33
01	202204	TN	216	97	212.42	0.00	212.42	1,050
01	202204	TN	216	94	201.73	0.00	201.73	651
01	202204	TN	213	240	1,283.14	0.00	1,283.14	12,393
01	202204	TN	213	235	442.81	0.00	442.81	3,691
01	202204	TN	213	233	21.11	0.00	21.11	57
01	202204	TN	213	231	11.06	0.00	11.06	52
01	202204	TN	213	94	0.87	0.00	0.87	3
01	202204	TN	212	242	2,368.8	0.00	2,368.8	22,403
01	202204	TN	212	240	53,470.83	0.00	53,470.83	487,097
01	202204	TN	212	235	31,186.7	0.00	31,186.7	241,202
01	202204	TN	212	232	522.27	0.00	522.27	3,600
01	202204	TN	212	231	4,810.2	0.00	4,810.2	35,830
01	202204	TN	212	221	2,891.68	0.00	2,891.68	21,752
01	202204	TN	212	209	7,284.03	0.00	7,284.03	53,864
01	202204	TN	212	208	32,732.11	0.00	32,732.11	255,533
01	202204	TN	212	126	12.01	0.00	12.01	37
01	202204	TN	212	122	33.98	0.00	33.98	44
01	202204	TN	212	116	508.03	0.00	508.03	3,176
01	202204	TN	212	115	13.36	0.00	13.36	40
01	202204	TN	212	111	61.78	0.00	61.78	147
01	202204	TN	212	110	40.83	0.00	40.83	199
01	202204	TN	212	109	69.64	0.00	69.64	473
01	202204	TN	212	107	129.14	0.00	129.14	575
01	202204	TN	212	97	227.49	0.00	227.49	1,092
01	202204	TN	212	95	9.4	0.00	9.4	63
01	202204	TN	212	94	127.65	0.00	127.65	443
01	202204	TN	212	93	32.8	0.00	32.8	169
01	202204	TN	211	322	19,475.9	0.00	19,475.9	282,555

01	202204	TN	211	244	14,933.1	0.00	14,933.1	156,443
01	202204	TN	211	242	1,490.45	0.00	1,490.45	12,993
01	202204	TN	211	240	122,474.78	0.00	122,474.78	1,178,249
01	202204	TN	211	235	107,839.98	0.00	107,839.98	827,884
01	202204	TN	211	233	92.94	0.00	92.94	470
01	202204	TN	211	232	1,899.29	0.00	1,899.29	14,604
01	202204	TN	211	231	27,957.58	0.00	27,957.58	188,154
01	202204	TN	211	221	9,012.86	0.00	9,012.86	69,378
01	202204	TN	211	122	52.59	0.00	52.59	68
01	202204	TN	211	120	28.41	0.00	28.41	138
01	202204	TN	211	116	1,637.33	0.00	1,637.33	9,844
01	202204	TN	211	115	64.48	0.00	64.48	192
01	202204	TN	211	111	586.9	0.00	586.9	1,344
01	202204	TN	211	110	91.04	0.00	91.04	470
01	202204	TN	211	109	190.24	0.00	190.24	1,263
01	202204	TN	211	107	557.56	0.00	557.56	2,640
01	202204	TN	211	97	687.53	0.00	687.53	3,299
01	202204	TN	211	95	59.75	0.00	59.75	389
01	202204	TN	211	94	712.3	0.00	712.3	2,494
01	202204	TN	211	93	40.17	0.00	40.17	206
01	202204	TN	20	122	38.68	0.00	38.68	50
01	202204	TN	20	116	61.19	0.00	61.19	389
01	202204	TN	20	115	31.65	0.00	31.65	97
01	202204	TN	20	111	26.44	0.00	26.44	66
01	202204	TN	20	110	76.17	0.00	76.17	369
01	202204	TN	20	109	18.49	0.00	18.49	131
01	202204	TN	20	107	48.	0.00	48.	248
01	202204	TN	20	97	332.97	0.00	332.97	1,727
01	202204	TN	20	95	9.32	0.00	9.32	63
01	202204	TN	20	94	1,907.68	0.00	1,907.68	6,979
01	202204	TN	20	93	132.79	0.00	132.79	697
01	202204	TN	20	51	32.51	0.00	32.51	338
01	202204	TN	20	30	564.83	0.00	564.83	6,139
01	202204	TN	20	18	1,311.2	0.00	1,311.2	13,159
01	202204	TN	20	15	646,030.69	0.00	646,030.69	6,187,888
01	202204	TN	20	11	454.37	0.00	454.37	4,582
01	202204	TN	10	122	4.32	0.00	4.32	6
01	202204	TN	10	116	46.24	0.00	46.24	266
01	202204	TN	10	115	24.38	0.00	24.38	74
01	202204	TN	10	111	35.04	0.00	35.04	83
01	202204	TN	10	110	15.16	0.00	15.16	80
01	202204	TN	10	107	49.42	0.00	49.42	235
01	202204	TN	10	97	163.36	0.00	163.36	846
01	202204	TN	10	95	1.84	0.00	1.84	13
01	202204	TN	10	94	1,435.44	0.00	1,435.44	5,153
01	202204	TN	10	93	123.98	0.00	123.98	644
01	202204	TN	10	18	65.77	0.00	65.77	623

01	202204	TN	10	15	133,655.33	0.00	133,655.33	1,250,482
01	202204	TN	10	11	44.71	0.00	44.71	454
01	202205	TN	510	642	63,749.86	0.00	63,749.86	632,559
01	202205	TN	510	641	3,552.79	0.00	3,552.79	33,637
01	202205	TN	510	640	14,480.98	0.00	14,480.98	124,696
01	202205	TN	510	116	5.9	0.00	5.9	35
01	202205	TN	510	110	4.97	0.00	4.97	16
01	202205	TN	510	107	13.13	0.00	13.13	58
01	202205	TN	510	97	17.39	0.00	17.39	64
01	202205	TN	510	94	9.18	0.00	9.18	31
01	202205	TN	510	93	23.04	0.00	23.04	109
01	202205	TN	400	523	0.	0.00	0.	0
01	202205	TN	400	233	316.37	0.00	316.37	2,477
01	202205	TN	400	231	1,007.65	0.00	1,007.65	4,013
01	202205	TN	240	97	0.	0.00	0.	0
01	202205	TN	222	240	6,614.99	0.00	6,614.99	56,588
01	202205	TN	222	235	3,088.67	0.00	3,088.67	21,244
01	202205	TN	222	232	45.61	0.00	45.61	197
01	202205	TN	222	231	87.1	0.00	87.1	701
01	202205	TN	222	209	92.43	0.00	92.43	727
01	202205	TN	222	208	2,095.2	0.00	2,095.2	16,948
01	202205	TN	222	126	11.44	0.00	11.44	37
01	202205	TN	222	109	20.13	0.00	20.13	125
01	202205	TN	222	94	3.31	0.00	3.31	6
01	202205	TN	222	93	3.02	0.00	3.02	14
01	202205	TN	221	324	0.	0.00	0.	0
01	202205	TN	221	244	54,892.75	0.00	54,892.75	509,327
01	202205	TN	221	240	124,945.12	0.00	124,945.12	979,743
01	202205	TN	221	237	971.69	0.00	971.69	8,176
01	202205	TN	221	235	14,415.95	0.00	14,415.95	105,777
01	202205	TN	221	232	35.82	0.00	35.82	264
01	202205	TN	221	231	1,086.36	0.00	1,086.36	7,972
01	202205	TN	221	116	369.1	0.00	369.1	1,980
01	202205	TN	221	109	55.98	0.00	55.98	334
01	202205	TN	221	107	92.01	0.00	92.01	399
01	202205	TN	221	97	140.44	0.00	140.44	542
01	202205	TN	221	94	34.23	0.00	34.23	111
01	202205	TN	221	93	15.58	0.00	15.58	70
01	202205	TN	216	240	78,667.06	0.00	78,667.06	726,335
01	202205	TN	216	235	20,665.31	0.00	20,665.31	149,768
01	202205	TN	216	233	341.9	0.00	341.9	1,729
01	202205	TN	216	232	519.44	0.00	519.44	3,901
01	202205	TN	216	231	3,983.71	0.00	3,983.71	26,332
01	202205	TN	216	229	375.03	0.00	375.03	3,285
01	202205	TN	216	209	227.51	0.00	227.51	1,728
01	202205	TN	216	208	1,041.56	0.00	1,041.56	7,684
01	202205	TN	216	124	45.81	0.00	45.81	125

01	202205	TN	216	116	255.36	0.00	255.36	1,419
01	202205	TN	216	115	64.09	0.00	64.09	165
01	202205	TN	216	111	162.07	0.00	162.07	314
01	202205	TN	216	110	12.34	0.00	12.34	57
01	202205	TN	216	109	181.67	0.00	181.67	1,002
01	202205	TN	216	107	198.3	0.00	198.3	811
01	202205	TN	216	103	41.64	0.00	41.64	78
01	202205	TN	216	97	454.82	0.00	454.82	2,009
01	202205	TN	216	94	435.42	0.00	435.42	1,250
01	202205	TN	213	240	3,208.43	0.00	3,208.43	34,142
01	202205	TN	213	235	930.74	0.00	930.74	7,621
01	202205	TN	213	233	58.65	0.00	58.65	158
01	202205	TN	213	231	21.84	0.00	21.84	105
01	202205	TN	213	94	2.31	0.00	2.31	7
01	202205	TN	212	242	5,742.56	0.00	5,742.56	54,096
01	202205	TN	212	240	107,437.11	0.00	107,437.11	977,399
01	202205	TN	212	235	62,274.14	0.00	62,274.14	492,548
01	202205	TN	212	232	864.16	0.00	864.16	5,692
01	202205	TN	212	231	9,024.3	0.00	9,024.3	64,701
01	202205	TN	212	221	5,540.81	0.00	5,540.81	40,838
01	202205	TN	212	209	10,789.33	0.00	10,789.33	76,415
01	202205	TN	212	208	64,496.5	0.00	64,496.5	513,532
01	202205	TN	212	126	39.74	0.00	39.74	123
01	202205	TN	212	122	86.35	0.00	86.35	100
01	202205	TN	212	116	1,038.84	0.00	1,038.84	5,821
01	202205	TN	212	115	29.27	0.00	29.27	77
01	202205	TN	212	111	134.07	0.00	134.07	286
01	202205	TN	212	110	84.24	0.00	84.24	369
01	202205	TN	212	109	154.38	0.00	154.38	938
01	202205	TN	212	107	276.35	0.00	276.35	1,100
01	202205	TN	212	97	469.04	0.00	469.04	2,029
01	202205	TN	212	95	22.45	0.00	22.45	134
01	202205	TN	212	94	277.06	0.00	277.06	854
01	202205	TN	212	93	73.79	0.00	73.79	340
01	202205	TN	211	322	52,494.98	0.00	52,494.98	726,656
01	202205	TN	211	244	30,107.85	0.00	30,107.85	295,238
01	202205	TN	211	242	2,676.79	0.00	2,676.79	22,985
01	202205	TN	211	240	261,654.22	0.00	261,654.22	2,526,489
01	202205	TN	211	235	232,879.36	0.00	232,879.36	1,813,963
01	202205	TN	211	233	235.95	0.00	235.95	1,192
01	202205	TN	211	232	3,668.63	0.00	3,668.63	27,646
01	202205	TN	211	231	55,795.15	0.00	55,795.15	363,982
01	202205	TN	211	221	17,664.97	0.00	17,664.97	136,277
01	202205	TN	211	122	112.	0.00	112.	128
01	202205	TN	211	120	78.32	0.00	78.32	339
01	202205	TN	211	116	3,540.38	0.00	3,540.38	19,025
01	202205	TN	211	115	163.74	0.00	163.74	415

01	202205	TN	211	111	1,289.71	0.00	1,289.71	2,629
01	202205	TN	211	110	232.19	0.00	232.19	1,076
01	202205	TN	211	109	426.71	0.00	426.71	2,530
01	202205	TN	211	107	1,154.2	0.00	1,154.2	4,883
01	202205	TN	211	97	1,486.9	0.00	1,486.9	6,385
01	202205	TN	211	95	121.3	0.00	121.3	706
01	202205	TN	211	94	1,529.4	0.00	1,529.4	4,767
01	202205	TN	211	93	86.32	0.00	86.32	395
01	202205	TN	20	122	76.79	0.00	76.79	88
01	202205	TN	20	116	124.96	0.00	124.96	731
01	202205	TN	20	115	68.67	0.00	68.67	187
01	202205	TN	20	111	51.55	0.00	51.55	114
01	202205	TN	20	110	151.75	0.00	151.75	664
01	202205	TN	20	109	38.33	0.00	38.33	246
01	202205	TN	20	107	121.12	0.00	121.12	543
01	202205	TN	20	97	751.29	0.00	751.29	3,470
01	202205	TN	20	95	18.66	0.00	18.66	113
01	202205	TN	20	94	4,007.67	0.00	4,007.67	13,035
01	202205	TN	20	93	293.68	0.00	293.68	1,371
01	202205	TN	20	51	51.49	0.00	51.49	522
01	202205	TN	20	30	1,192.42	0.00	1,192.42	12,773
01	202205	TN	20	18	2,336.22	0.00	2,336.22	22,903
01	202205	TN	20	15	1,159,547.18	0.00	1,159,547.18	10,782,795
01	202205	TN	20	11	791.33	0.00	791.33	7,892
01	202205	TN	10	122	10.67	0.00	10.67	13
01	202205	TN	10	116	102.71	0.00	102.71	529
01	202205	TN	10	115	39.45	0.00	39.45	108
01	202205	TN	10	111	75.39	0.00	75.39	158
01	202205	TN	10	110	31.67	0.00	31.67	152
01	202205	TN	10	107	101.36	0.00	101.36	443
01	202205	TN	10	97	363.94	0.00	363.94	1,684
01	202205	TN	10	95	4.87	0.00	4.87	30
01	202205	TN	10	94	2,886.4	0.00	2,886.4	9,232
01	202205	TN	10	93	262.37	0.00	262.37	1,218
01	202205	TN	10	18	166.57	0.00	166.57	1,661
01	202205	TN	10	15	253,169.9	0.00	253,169.9	2,323,927
01	202205	TN	10	11	108.97	0.00	108.97	1,105
01	202206	TN	510	642	41,542.64	0.00	41,542.64	411,066
01	202206	TN	510	641	2,797.98	0.00	2,797.98	26,664
01	202206	TN	510	640	10,188.56	0.00	10,188.56	87,785
01	202206	TN	510	116	4.72	0.00	4.72	25
01	202206	TN	510	110	2.24	0.00	2.24	6
01	202206	TN	510	107	7.17	0.00	7.17	29
01	202206	TN	510	97	10.88	0.00	10.88	36
01	202206	TN	510	94	6.72	0.00	6.72	21
01	202206	TN	510	93	15.94	0.00	15.94	67
01	202206	TN	400	523	0.	0.00	0.	0

01	202206	TN	400	233	194.47	0.00	194.47	1,521
01	202206	TN	400	231	703.28	0.00	703.28	2,903
01	202206	TN	240	97	0.	0.00	0.	0
01	202206	TN	222	240	5,090.82	0.00	5,090.82	46,326
01	202206	TN	222	235	2,353.19	0.00	2,353.19	17,757
01	202206	TN	222	232	27.95	0.00	27.95	124
01	202206	TN	222	231	37.09	0.00	37.09	280
01	202206	TN	222	209	93.29	0.00	93.29	782
01	202206	TN	222	208	1,697.69	0.00	1,697.69	14,229
01	202206	TN	222	126	9.16	0.00	9.16	30
01	202206	TN	222	109	12.6	0.00	12.6	70
01	202206	TN	222	94	1.49	0.00	1.49	3
01	202206	TN	222	93	2.42	0.00	2.42	10
01	202206	TN	221	324	205,762.15	0.00	205,762.15	2,847,701
01	202206	TN	221	322	19,006.08	0.00	19,006.08	276,698
01	202206	TN	221	244	44,895.97	0.00	44,895.97	399,774
01	202206	TN	221	240	101,838.58	0.00	101,838.58	807,783
01	202206	TN	221	237	579.01	0.00	579.01	4,861
01	202206	TN	221	235	10,179.36	0.00	10,179.36	77,780
01	202206	TN	221	232	14.99	0.00	14.99	116
01	202206	TN	221	231	840.01	0.00	840.01	6,568
01	202206	TN	221	116	246.99	0.00	246.99	1,184
01	202206	TN	221	109	35.36	0.00	35.36	186
01	202206	TN	221	107	44.6	0.00	44.6	175
01	202206	TN	221	97	79.96	0.00	79.96	277
01	202206	TN	221	94	13.	0.00	13.	39
01	202206	TN	221	93	11.35	0.00	11.35	46
01	202206	TN	216	240	60,287.52	0.00	60,287.52	567,573
01	202206	TN	216	235	15,895.28	0.00	15,895.28	121,990
01	202206	TN	216	233	252.26	0.00	252.26	1,276
01	202206	TN	216	232	421.65	0.00	421.65	3,303
01	202206	TN	216	231	2,882.56	0.00	2,882.56	19,764
01	202206	TN	216	229	178.03	0.00	178.03	1,643
01	202206	TN	216	209	211.58	0.00	211.58	1,710
01	202206	TN	216	208	833.5	0.00	833.5	6,647
01	202206	TN	216	124	36.7	0.00	36.7	90
01	202206	TN	216	116	180.28	0.00	180.28	899
01	202206	TN	216	115	45.3	0.00	45.3	107
01	202206	TN	216	111	111.57	0.00	111.57	195
01	202206	TN	216	110	8.45	0.00	8.45	34
01	202206	TN	216	109	145.53	0.00	145.53	719
01	202206	TN	216	107	138.	0.00	138.	506
01	202206	TN	216	103	33.36	0.00	33.36	55
01	202206	TN	216	97	329.96	0.00	329.96	1,310
01	202206	TN	216	94	308.38	0.00	308.38	802
01	202206	TN	213	240	2,822.72	0.00	2,822.72	30,650
01	202206	TN	213	235	676.42	0.00	676.42	5,665

01	202206	TN	213	233	26.74	0.00	26.74	72
01	202206	TN	213	231	18.47	0.00	18.47	90
01	202206	TN	213	94	1.85	0.00	1.85	5
01	202206	TN	212	242	3,657.18	0.00	3,657.18	36,710
01	202206	TN	212	240	80,837.53	0.00	80,837.53	757,089
01	202206	TN	212	235	45,438.68	0.00	45,438.68	379,322
01	202206	TN	212	232	725.86	0.00	725.86	5,390
01	202206	TN	212	231	7,532.61	0.00	7,532.61	58,054
01	202206	TN	212	221	5,463.15	0.00	5,463.15	42,017
01	202206	TN	212	209	8,577.39	0.00	8,577.39	67,601
01	202206	TN	212	208	52,699.26	0.00	52,699.26	439,110
01	202206	TN	212	126	14.92	0.00	14.92	46
01	202206	TN	212	122	55.22	0.00	55.22	58
01	202206	TN	212	116	758.92	0.00	758.92	3,809
01	202206	TN	212	115	20.5	0.00	20.5	49
01	202206	TN	212	111	84.65	0.00	84.65	164
01	202206	TN	212	110	52.72	0.00	52.72	205
01	202206	TN	212	109	108.41	0.00	108.41	589
01	202206	TN	212	107	179.57	0.00	179.57	641
01	202206	TN	212	97	332.05	0.00	332.05	1,284
01	202206	TN	212	95	13.4	0.00	13.4	72
01	202206	TN	212	94	188.94	0.00	188.94	528
01	202206	TN	212	93	51.43	0.00	51.43	211
01	202206	TN	211	322	47,110.24	0.00	47,110.24	659,097
01	202206	TN	211	244	24,789.7	0.00	24,789.7	251,020
01	202206	TN	211	242	1,967.61	0.00	1,967.61	19,062
01	202206	TN	211	240	206,106.96	0.00	206,106.96	2,030,031
01	202206	TN	211	235	185,911.64	0.00	185,911.64	1,515,959
01	202206	TN	211	233	171.9	0.00	171.9	869
01	202206	TN	211	232	2,700.87	0.00	2,700.87	21,121
01	202206	TN	211	231	41,937.12	0.00	41,937.12	292,892
01	202206	TN	211	221	18,842.58	0.00	18,842.58	148,645
01	202206	TN	211	122	111.69	0.00	111.69	113
01	202206	TN	211	120	35.29	0.00	35.29	137
01	202206	TN	211	116	2,432.74	0.00	2,432.74	11,718
01	202206	TN	211	115	102.54	0.00	102.54	244
01	202206	TN	211	111	901.84	0.00	901.84	1,665
01	202206	TN	211	110	163.06	0.00	163.06	675
01	202206	TN	211	109	281.51	0.00	281.51	1,495
01	202206	TN	211	107	826.21	0.00	826.21	3,137
01	202206	TN	211	97	1,022.49	0.00	1,022.49	3,945
01	202206	TN	211	95	77.58	0.00	77.58	406
01	202206	TN	211	94	1,070.77	0.00	1,070.77	3,023
01	202206	TN	211	93	63.5	0.00	63.5	260
01	202206	TN	20	122	48.04	0.00	48.04	49
01	202206	TN	20	116	94.09	0.00	94.09	489
01	202206	TN	20	115	43.34	0.00	43.34	108

01	202206	TN	20	111	41.03	0.00	41.03	83
01	202206	TN	20	110	108.39	0.00	108.39	422
01	202206	TN	20	109	26.88	0.00	26.88	154
01	202206	TN	20	107	69.51	0.00	69.51	287
01	202206	TN	20	97	483.4	0.00	483.4	2,010
01	202206	TN	20	95	45.49	0.00	45.49	244
01	202206	TN	20	94	2,799.48	0.00	2,799.48	8,250
01	202206	TN	20	93	185.62	0.00	185.62	779
01	202206	TN	20	51	43.55	0.00	43.55	456
01	202206	TN	20	30	944.04	0.00	944.04	10,508
01	202206	TN	20	18	1,946.94	0.00	1,946.94	19,777
01	202206	TN	20	15	995,516.68	0.00	995,516.68	9,663,770
01	202206	TN	20	11	757.68	0.00	757.68	7,806
01	202206	TN	10	122	8.54	0.00	8.54	9
01	202206	TN	10	116	67.08	0.00	67.08	310
01	202206	TN	10	115	29.11	0.00	29.11	72
01	202206	TN	10	111	60.63	0.00	60.63	116
01	202206	TN	10	110	18.83	0.00	18.83	80
01	202206	TN	10	107	67.29	0.00	67.29	263
01	202206	TN	10	97	260.82	0.00	260.82	1,082
01	202206	TN	10	95	3.9	0.00	3.9	21
01	202206	TN	10	94	2,165.92	0.00	2,165.92	6,269
01	202206	TN	10	93	204.34	0.00	204.34	854
01	202206	TN	10	18	181.22	0.00	181.22	1,902
01	202206	TN	10	15	228,891.24	0.00	228,891.24	2,210,834
01	202206	TN	10	11	88.	0.00	88.	911
01	202207	TN	510	642	39,485.54	0.00	39,485.54	390,019
01	202207	TN	510	641	2,618.67	0.00	2,618.67	24,774
01	202207	TN	510	640	11,792.89	0.00	11,792.89	101,509
01	202207	TN	510	116	3.9	0.00	3.9	22
01	202207	TN	510	110	3.28	0.00	3.28	10
01	202207	TN	510	107	9.35	0.00	9.35	40
01	202207	TN	510	97	13.13	0.00	13.13	46
01	202207	TN	510	94	6.02	0.00	6.02	20
01	202207	TN	510	93	15.87	0.00	15.87	71
01	202207	TN	400	523	0.	0.00	0.	0
01	202207	TN	400	233	237.02	0.00	237.02	1,855
01	202207	TN	400	231	751.81	0.00	751.81	3,071
01	202207	TN	240	97	0.	0.00	0.	0
01	202207	TN	222	240	5,474.89	0.00	5,474.89	50,965
01	202207	TN	222	235	2,595.97	0.00	2,595.97	20,414
01	202207	TN	222	232	37.7	0.00	37.7	188
01	202207	TN	222	231	55.01	0.00	55.01	444
01	202207	TN	222	209	87.02	0.00	87.02	754
01	202207	TN	222	208	2,029.48	0.00	2,029.48	17,414
01	202207	TN	222	126	7.37	0.00	7.37	24
01	202207	TN	222	109	15.2	0.00	15.2	90

01	202207	TN	222	94	2.18	0.00	2.18	4
01	202207	TN	222	93	1.95	0.00	1.95	8
01	202207	TN	221	324	262,380.86	0.00	262,380.86	3,835,623
01	202207	TN	221	244	42,947.27	0.00	42,947.27	403,812
01	202207	TN	221	240	102,948.57	0.00	102,948.57	842,561
01	202207	TN	221	237	720.93	0.00	720.93	6,176
01	202207	TN	221	235	11,914.04	0.00	11,914.04	93,008
01	202207	TN	221	232	25.32	0.00	25.32	199
01	202207	TN	221	231	931.6	0.00	931.6	7,377
01	202207	TN	221	116	259.68	0.00	259.68	1,328
01	202207	TN	221	109	40.5	0.00	40.5	231
01	202207	TN	221	107	61.35	0.00	61.35	255
01	202207	TN	221	97	96.61	0.00	96.61	358
01	202207	TN	221	94	21.23	0.00	21.23	67
01	202207	TN	221	93	13.74	0.00	13.74	58
01	202207	TN	216	240	65,421.44	0.00	65,421.44	616,075
01	202207	TN	216	235	16,688.3	0.00	16,688.3	133,345
01	202207	TN	216	233	265.89	0.00	265.89	1,345
01	202207	TN	216	232	398.49	0.00	398.49	3,135
01	202207	TN	216	231	3,062.08	0.00	3,062.08	21,432
01	202207	TN	216	229	190.82	0.00	190.82	1,756
01	202207	TN	216	209	220.19	0.00	220.19	1,877
01	202207	TN	216	208	975.52	0.00	975.52	7,944
01	202207	TN	216	124	29.5	0.00	29.5	77
01	202207	TN	216	116	180.41	0.00	180.41	955
01	202207	TN	216	115	45.51	0.00	45.51	114
01	202207	TN	216	111	110.22	0.00	110.22	208
01	202207	TN	216	110	8.86	0.00	8.86	39
01	202207	TN	216	109	116.96	0.00	116.96	616
01	202207	TN	216	107	140.57	0.00	140.57	550
01	202207	TN	216	103	26.81	0.00	26.81	48
01	202207	TN	216	97	325.27	0.00	325.27	1,377
01	202207	TN	216	94	323.73	0.00	323.73	900
01	202207	TN	213	235	745.48	0.00	745.48	6,561
01	202207	TN	213	233	38.62	0.00	38.62	104
01	202207	TN	213	231	19.63	0.00	19.63	101
01	202207	TN	213	94	1.48	0.00	1.48	5
01	202207	TN	212	242	4,669.08	0.00	4,669.08	47,608
01	202207	TN	212	240	89,897.46	0.00	89,897.46	858,287
01	202207	TN	212	235	52,259.82	0.00	52,259.82	444,687
01	202207	TN	212	232	876.33	0.00	876.33	6,844
01	202207	TN	212	231	8,275.5	0.00	8,275.5	66,077
01	202207	TN	212	221	5,951.21	0.00	5,951.21	46,028
01	202207	TN	212	209	10,499.96	0.00	10,499.96	84,085
01	202207	TN	212	208	62,191.57	0.00	62,191.57	526,600
01	202207	TN	212	126	24.56	0.00	24.56	76
01	202207	TN	212	122	57.59	0.00	57.59	63

01	202207	TN	212	116	777.12	0.00	777.12	4,148
01	202207	TN	212	115	20.83	0.00	20.83	54
01	202207	TN	212	111	99.37	0.00	99.37	206
01	202207	TN	212	110	63.92	0.00	63.92	267
01	202207	TN	212	109	109.4	0.00	109.4	634
01	202207	TN	212	107	200.77	0.00	200.77	764
01	202207	TN	212	97	362.62	0.00	362.62	1,496
01	202207	TN	212	95	15.5	0.00	15.5	89
01	202207	TN	212	94	198.75	0.00	198.75	594
01	202207	TN	212	93	51.76	0.00	51.76	226
01	202207	TN	211	244	29,435.63	0.00	29,435.63	297,192
01	202207	TN	211	242	2,392.63	0.00	2,392.63	23,291
01	202207	TN	211	240	220,268.8	0.00	220,268.8	2,188,846
01	202207	TN	211	235	211,831.97	0.00	211,831.97	1,762,808
01	202207	TN	211	233	156.17	0.00	156.17	788
01	202207	TN	211	232	3,115.96	0.00	3,115.96	24,811
01	202207	TN	211	231	49,060.67	0.00	49,060.67	353,036
01	202207	TN	211	221	21,901.95	0.00	21,901.95	173,943
01	202207	TN	211	122	58.33	0.00	58.33	64
01	202207	TN	211	120	51.63	0.00	51.63	214
01	202207	TN	211	116	2,683.86	0.00	2,683.86	13,747
01	202207	TN	211	115	100.53	0.00	100.53	257
01	202207	TN	211	111	929.82	0.00	929.82	1,836
01	202207	TN	211	110	164.87	0.00	164.87	725
01	202207	TN	211	109	301.01	0.00	301.01	1,704
01	202207	TN	211	107	881.59	0.00	881.59	3,570
01	202207	TN	211	97	1,048.78	0.00	1,048.78	4,319
01	202207	TN	211	95	90.43	0.00	90.43	502
01	202207	TN	211	94	1,196.14	0.00	1,196.14	3,613
01	202207	TN	211	93	63.78	0.00	63.78	277
01	202207	TN	20	122	58.	0.00	58.	64
01	202207	TN	20	116	98.61	0.00	98.61	551
01	202207	TN	20	115	47.9	0.00	47.9	128
01	202207	TN	20	111	40.06	0.00	40.06	86
01	202207	TN	20	110	109.2	0.00	109.2	457
01	202207	TN	20	109	39.48	0.00	39.48	237
01	202207	TN	20	107	78.92	0.00	78.92	349
01	202207	TN	20	97	521.77	0.00	521.77	2,316
01	202207	TN	20	95	14.04	0.00	14.04	82
01	202207	TN	20	94	2,960.86	0.00	2,960.86	9,331
01	202207	TN	20	93	201.82	0.00	201.82	888
01	202207	TN	20	51	61.23	0.00	61.23	650
01	202207	TN	20	30	647.13	0.00	647.13	7,897
01	202207	TN	20	18	2,323.08	0.00	2,323.08	23,954
01	202207	TN	20	15	1,176,417.3	0.00	1,176,417.3	11,588,830
01	202207	TN	20	11	865.94	0.00	865.94	8,995
01	202207	TN	10	122	7.06	0.00	7.06	8

01	202207	TN	10	116	123.88	0.00	123.88	573
01	202207	TN	10	115	29.	0.00	29.	77
01	202207	TN	10	111	53.72	0.00	53.72	110
01	202207	TN	10	110	23.37	0.00	23.37	106
01	202207	TN	10	107	85.26	0.00	85.26	351
01	202207	TN	10	97	257.8	0.00	257.8	1,142
01	202207	TN	10	95	3.13	0.00	3.13	18
01	202207	TN	10	94	2,229.64	0.00	2,229.64	6,898
01	202207	TN	10	93	198.77	0.00	198.77	875
01	202207	TN	10	18	206.5	0.00	206.5	2,212
01	202207	TN	10	15	271,678.99	0.00	271,678.99	2,667,545
01	202207	TN	10	11	100.43	0.00	100.43	1,058
01	202208	TN	510	642	53,968.47	0.00	53,968.47	528,779
01	202208	TN	510	641	3,673.24	0.00	3,673.24	34,624
01	202208	TN	510	640	17,863.35	0.00	17,863.35	150,574
01	202208	TN	510	116	6.11	0.00	6.11	35
01	202208	TN	510	110	5.35	0.00	5.35	17
01	202208	TN	510	107	13.44	0.00	13.44	58
01	202208	TN	510	97	16.28	0.00	16.28	60
01	202208	TN	510	94	9.79	0.00	9.79	31
01	202208	TN	510	93	23.41	0.00	23.41	106
01	202208	TN	400	233	294.04	0.00	294.04	2,170
01	202208	TN	400	231	1,190.36	0.00	1,190.36	4,352
01	202208	TN	240	97	0.	0.00	0.	0
01	202208	TN	222	240	7,211.34	0.00	7,211.34	61,216
01	202208	TN	222	235	3,391.59	0.00	3,391.59	25,224
01	202208	TN	222	232	44.78	0.00	44.78	196
01	202208	TN	222	231	65.36	0.00	65.36	458
01	202208	TN	222	209	120.23	0.00	120.23	944
01	202208	TN	222	208	2,276.73	0.00	2,276.73	18,791
01	202208	TN	222	126	12.53	0.00	12.53	35
01	202208	TN	222	109	19.01	0.00	19.01	119
01	202208	TN	222	94	3.52	0.00	3.52	7
01	202208	TN	222	93	3.23	0.00	3.23	14
01	202208	TN	221	324	400,876.54	0.00	400,876.54	5,330,700
01	202208	TN	221	322	35,707.63	0.00	35,707.63	499,353
01	202208	TN	221	244	55,961.41	0.00	55,961.41	489,356
01	202208	TN	221	240	118,230.72	0.00	118,230.72	946,994
01	202208	TN	221	237	923.33	0.00	923.33	7,467
01	202208	TN	221	235	14,839.9	0.00	14,839.9	109,957
01	202208	TN	221	232	42.29	0.00	42.29	310
01	202208	TN	221	231	1,240.09	0.00	1,240.09	9,270
01	202208	TN	221	116	377.12	0.00	377.12	1,973
01	202208	TN	221	109	54.76	0.00	54.76	324
01	202208	TN	221	107	100.12	0.00	100.12	413
01	202208	TN	221	97	146.02	0.00	146.02	549
01	202208	TN	221	94	39.91	0.00	39.91	122

01	202208	TN	221	93	12.9	0.00	12.9	63
01	202208	TN	216	240	79,285.15	0.00	79,285.15	692,606
01	202208	TN	216	235	21,977.65	0.00	21,977.65	161,489
01	202208	TN	216	233	329.62	0.00	329.62	1,523
01	202208	TN	216	232	489.35	0.00	489.35	3,600
01	202208	TN	216	231	4,095.03	0.00	4,095.03	26,148
01	202208	TN	216	229	325.99	0.00	325.99	2,866
01	202208	TN	216	209	265.64	0.00	265.64	2,107
01	202208	TN	216	208	1,239.15	0.00	1,239.15	9,512
01	202208	TN	216	124	46.01	0.00	46.01	128
01	202208	TN	216	116	254.79	0.00	254.79	1,385
01	202208	TN	216	115	64.6	0.00	64.6	162
01	202208	TN	216	111	171.04	0.00	171.04	317
01	202208	TN	216	110	12.33	0.00	12.33	55
01	202208	TN	216	109	190.96	0.00	190.96	1,022
01	202208	TN	216	107	197.54	0.00	197.54	790
01	202208	TN	216	103	46.01	0.00	46.01	79
01	202208	TN	216	97	438.5	0.00	438.5	1,924
01	202208	TN	216	94	431.15	0.00	431.15	1,218
01	202208	TN	213	240	3,540.54	0.00	3,540.54	37,632
01	202208	TN	213	235	1,195.43	0.00	1,195.43	9,603
01	202208	TN	213	233	64.2	0.00	64.2	152
01	202208	TN	213	231	22.97	0.00	22.97	105
01	202208	TN	213	94	2.48	0.00	2.48	8
01	202208	TN	212	242	6,117.08	0.00	6,117.08	58,181
01	202208	TN	212	240	109,811.9	0.00	109,811.9	987,989
01	202208	TN	212	235	67,550.74	0.00	67,550.74	541,257
01	202208	TN	212	232	1,103.25	0.00	1,103.25	8,135
01	202208	TN	212	231	10,284.88	0.00	10,284.88	76,761
01	202208	TN	212	221	7,311.27	0.00	7,311.27	52,525
01	202208	TN	212	209	12,834.12	0.00	12,834.12	96,056
01	202208	TN	212	208	72,209.1	0.00	72,209.1	584,718
01	202208	TN	212	126	47.22	0.00	47.22	123
01	202208	TN	212	122	95.05	0.00	95.05	102
01	202208	TN	212	116	1,021.49	0.00	1,021.49	5,630
01	202208	TN	212	115	29.51	0.00	29.51	75
01	202208	TN	212	111	132.32	0.00	132.32	275
01	202208	TN	212	110	84.63	0.00	84.63	359
01	202208	TN	212	109	159.68	0.00	159.68	941
01	202208	TN	212	107	272.76	0.00	272.76	1,068
01	202208	TN	212	97	461.87	0.00	461.87	1,951
01	202208	TN	212	95	23.4	0.00	23.4	135
01	202208	TN	212	94	275.63	0.00	275.63	832
01	202208	TN	212	93	74.45	0.00	74.45	331
01	202208	TN	211	322	55,882.42	0.00	55,882.42	783,259
01	202208	TN	211	244	35,105.95	0.00	35,105.95	342,168
01	202208	TN	211	242	2,779.31	0.00	2,779.31	25,846

01	202208	TN	211	240	274,154.01	0.00	274,154.01	2,607,525
01	202208	TN	211	235	260,214.29	0.00	260,214.29	2,043,313
01	202208	TN	211	233	242.41	0.00	242.41	1,109
01	202208	TN	211	232	3,903.45	0.00	3,903.45	29,269
01	202208	TN	211	231	60,570.31	0.00	60,570.31	400,404
01	202208	TN	211	221	24,877.8	0.00	24,877.8	190,443
01	202208	TN	211	122	75.95	0.00	75.95	84
01	202208	TN	211	120	85.14	0.00	85.14	356
01	202208	TN	211	116	3,973.53	0.00	3,973.53	20,844
01	202208	TN	211	115	151.05	0.00	151.05	380
01	202208	TN	211	111	1,310.22	0.00	1,310.22	2,574
01	202208	TN	211	110	226.15	0.00	226.15	1,007
01	202208	TN	211	109	426.79	0.00	426.79	2,484
01	202208	TN	211	107	1,172.08	0.00	1,172.08	4,829
01	202208	TN	211	97	1,437.5	0.00	1,437.5	6,057
01	202208	TN	211	95	116.45	0.00	116.45	673
01	202208	TN	211	94	1,569.76	0.00	1,569.76	4,762
01	202208	TN	211	93	104.24	0.00	104.24	455
01	202208	TN	20	122	74.72	0.00	74.72	83
01	202208	TN	20	116	131.37	0.00	131.37	760
01	202208	TN	20	115	64.9	0.00	64.9	171
01	202208	TN	20	111	50.76	0.00	50.76	110
01	202208	TN	20	110	145.73	0.00	145.73	637
01	202208	TN	20	109	40.45	0.00	40.45	245
01	202208	TN	20	107	108.86	0.00	108.86	484
01	202208	TN	20	97	710.2	0.00	710.2	3,221
01	202208	TN	20	95	17.79	0.00	17.79	108
01	202208	TN	20	94	4,118.5	0.00	4,118.5	13,048
01	202208	TN	20	93	268.11	0.00	268.11	1,215
01	202208	TN	20	51	69.74	0.00	69.74	731
01	202208	TN	20	30	867.37	0.00	867.37	9,803
01	202208	TN	20	18	2,612.33	0.00	2,612.33	26,308
01	202208	TN	20	15	1,370,913.93	0.00	1,370,913.93	13,095,521
01	202208	TN	20	11	1,024.22	0.00	1,024.22	10,354
01	202208	TN	10	122	11.5	0.00	11.5	13
01	202208	TN	10	116	102.26	0.00	102.26	519
01	202208	TN	10	115	36.16	0.00	36.16	94
01	202208	TN	10	111	74.77	0.00	74.77	154
01	202208	TN	10	110	31.28	0.00	31.28	146
01	202208	TN	10	107	107.57	0.00	107.57	456
01	202208	TN	10	97	376.24	0.00	376.24	1,682
01	202208	TN	10	95	5.19	0.00	5.19	30
01	202208	TN	10	94	3,010.	0.00	3,010.	9,378
01	202208	TN	10	93	254.96	0.00	254.96	1,144
01	202208	TN	10	18	208.58	0.00	208.58	2,162
01	202208	TN	10	15	317,455.	0.00	317,455.	3,026,061
01	202208	TN	10	11	132.02	0.00	132.02	1,347



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 1 of 2

Run Date: 10/28/2021

Run Time: 12:36:04 PM

Unit: 215
Journal ID: CA0146-215
Date: 10/1/2021
Journal Status: V
Description: Adjustment entry for kingsport Energy sold

Ledger Group: ACTUALS
Source: UPL
Reversal: N
Reversal Date:

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 10/1/2021
Exchange Rate: 1
Trans Ref Num: NONREC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
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215	Total Lines:	2	Total Base Debits:	3,952.77	Total Base Credits:	3,952.77
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10	215	4470121	12162	TN	230	WSOTH WSNANDA	0.00	G0000215	REV	1.00	974	-3,952.77	-3,952.77
		Description:	FUEL KINGSPORT POWER CO			Reference:	Open Item Key:						

17	215	1460001	99990		230		0.00			1.00		3,952.77	3,952.77
		Description:	A/R Assoc Co - InterUnit G/L			Reference:	Open Item Key:						

230	Total Lines:	2	Total Base Debits:	3,952.77	Total Base Credits:	3,952.77
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14	230	5550046	99920		215	NONBU GLNANDA	0.00	G0000230	999	1.00	974	3,952.77	3,952.77
		Description:	FUEL KINGSPORT POWER CO			Reference:	Open Item Key:						

16	230	2340001	99990		215		0.00			1.00		-3,952.77	-3,952.77
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Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 10/28/2021

Run Time: 12:36:04 PM

Unit	215	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	CA0146-215	Source:	UPL	Rate Type:	CRRNT
Date:	10/1/2021	Reversal:	N	Effective Date:	10/1/2021
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	Adjustment entry for kingsport Energy sold			Trans Ref Num:	NONREC

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

Description: A/P Assoc Co - InterUnit G/L

Reference:

Open Item Key:



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 1 of 2

Run Date: 10/3/2022

Run Time: 10:03:56 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	AIRPROD	Source:	ONL	Rate Type:	CRRNT
Date:	9/30/2022	Reversal:	N	Effective Date:	9/30/2022
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	Entry will account for the 3 missing months of Air Product (KING Customer) volumes from the Kingsport Bill and Over Under. This entry is in addition to the entry we made in March22.			Trans Ref Num:	NONREC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
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215	Total Lines:	2	Total Base Debits:	958,835.86	Total Base Credits:	958,835.86
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1	215	4470121	12162	TN		230	WSOTH WSNANDA	KWH	-23,597,838.00 G0000215	CRRNT	REV	1.00 974	-958,835.86	-958,835.86
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Description:	air product volume adj	Reference:	Open Item Key:
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5	215	1460001	99910			230			0.00	CRRNT		1.00	958,835.86	958,835.86
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Description:	A/R Assoc Co - InterUnit G/L	Reference:	Open Item Key:
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230	Total Lines:	4	Total Base Debits:	1,917,671.72	Total Base Credits:	1,917,671.72
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2	230	5550046	99920			215	NONBU GLNANDA	KWH	23,597,838.00 G0000230	CRRNT	999	1.00 974	958,835.86	958,835.86
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Description:	air product volume adj	Reference:	Open Item Key:
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Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 10/3/2022

Run Time: 10:03:56 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	AIRPROD	Source:	ONL	Rate Type:	CRRNT
Date:	9/30/2022	Reversal:	N	Effective Date:	9/30/2022
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	Entry will account for the 3 missing months of Air Product (KING Customer) volumes from the Kingsport Bill and Over Under. This entry is in addition to the entry we made in March22.			Trans Ref Num:	NONREC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
3	230	1823551	99920	TN					0.00	CRRNT	1.00	958,835.86	958,835.86
		Description:	air product volume adj					Reference:		Open Item Key:			
4	230	5550551	99920				NONBU GLNANDA		0.00 G0000230	CRRNT 999	1.00	-958,835.86 974	-958,835.86
		Description:	air product volume adj					Reference:		Open Item Key:			
6	230	2340001	99920			215			0.00	CRRNT	1.00	-958,835.86	-958,835.86
		Description:	A/P Assoc Co - InterUnit G/L					Reference:		Open Item Key:			



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

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Run Date: 4/6/2022

Run Time: 8:45:22 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	AIRPROD	Source:	ONL	Rate Type:	CRRNT
Date:	3/31/2022	Reversal:	N	Effective Date:	3/31/2022
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	Entry will account for the 3 missing months of Air Product (KING Customer) volumes from the Kingsport Bill and Over Under.			Trans Ref Num:	NONREC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
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215	Total Lines:	2	Total Base Debits:	485,069.88	Total Base Credits:	485,069.88
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1	215	4470121	12162	TN	230	WSOTH WSNANDA	0.00 G0000215	CRRNT REV	1.00	-485,069.88 974	-485,069.88
		Description:	air product volume adj		Reference:		Open Item Key:				

5	215	1460001	99910		230		0.00	CRRNT	1.00	485,069.88	485,069.88
		Description:	A/R Assoc Co - InterUnit G/L		Reference:		Open Item Key:				

230	Total Lines:	4	Total Base Debits:	970,139.76	Total Base Credits:	970,139.76
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2	230	5550046	99920		215	NONBU GLNANDA	0.00 G0000230	CRRNT 999	1.00	485,069.88 974	485,069.88
		Description:	air product volume adj		Reference:		Open Item Key:				



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 2 of 2

Run Date: 4/6/2022

Run Time: 8:45:22 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	AIRPROD	Source:	ONL	Rate Type:	CRRNT
Date:	3/31/2022	Reversal:	N	Effective Date:	3/31/2022
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	Entry will account for the 3 missing months of Air Product (KING Customer) volumes from the Kingsport Bill and Over Under.			Trans Ref Num:	NONREC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
3	230	1823551	99920	TN					0.00	CRRNT	1.00	485,069.88	485,069.88
		Description:	air product volume adj							Open Item Key:			
4	230	5550551	99920			NONBU GLNANDA			0.00	CRRNT	999	-485,069.88	-485,069.88
		Description:	air product volume adj							Open Item Key:			
6	230	2340001	99920			215			0.00	CRRNT	1.00	-485,069.88	-485,069.88
		Description:	A/P Assoc Co - InterUnit G/L							Open Item Key:			



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 1 of 2

Run Date: 8/17/2022

Run Time: 9:23:48 AM

Unit: 230
Journal ID: KGPTOVUN
Date: 8/17/2022
Journal Status: V
Description: Entry will adjust the KING PPA over under balance to account for an error we discovered in the Kingsport billings for the period April-July.

Ledger Group: ACTUALS
Source: UPL
Reversal: N
Reversal Date:

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 8/17/2022
Exchange Rate: 1

Trans Ref Num: NONREC

Line#	Unit	Account	Department	State/Jurisdic	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
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230	Total Lines:	3	Total Base Debits:	1,646,222.80	Total Base Credits:	1,646,222.80
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1	230	2543551	99920	TN					0.00		1.00	0.00	0.00
		Description:	RATE CASE OVER/UNDER			Reference:			Open Item Key:				
2	230	5550551	99920			NONBU			0.00		1.00	-1,646,222.80	-1,646,222.80
						GLNANDA			G0000230	999		974	
		Description:	RATE CASE OVER/UNDER			Reference:			Open Item Key:				
3	230	1823551	99920	TN					0.00		1.00	1,646,222.80	1,646,222.80
		Description:	RATE CASE OVER/UNDER			Reference:			Open Item Key:				



Report ID: GLX7501

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page: 2 of 2

Run Date: 8/17/2022

Run Time: 9:23:48 AM

Unit	230	Ledger Group:	ACTUALS	Foreign Currency:	USD
Journal ID:	KGPTOVUN	Source:	UPL	Rate Type:	CRRNT
Date:	8/17/2022	Reversal:	N	Effective Date:	8/17/2022
Journal Status:	V	Reversal Date:		Exchange Rate:	1
Description:	Entry will adjust the KING PPA over under balance to account for an error we discovered in the Kingsport billings for the period April-July.			Trans Ref Num:	NONREC

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

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	240,786,797.18	15,129,489.25	15,129,489.25	0.00	255,916,286.43
1010008	Cloud Implement - PIS	104,971.01	33,888.45	33,888.45	0.00	138,859.46
1011001	Capital Leases	936,441.13	128,204.57	128,204.57	0.00	1,064,645.70
1011006	Prov-Leased Assets	(271,432.72)	(59,673.12)	0.00	(59,673.12)	(331,105.84)
1011031	Operating Lease	3,265,958.45	(81,277.52)	0.00	(81,277.52)	3,184,680.93
1011036	Prov - Operating Lease Assets	(457,952.53)	(195,474.91)	0.00	(195,474.91)	(653,427.44)
1050001	Held For Fut Use	187,481.44	0.00	0.00	0.00	187,481.44
1060001	Const Not Classifd	17,002,432.48	(7,546,684.57)	0.00	(7,546,684.57)	9,455,747.91
1070001	CWIP - Project	6,823,730.45	1,864,079.93	1,864,079.93	0.00	8,687,810.38
1070007	Cloud Implementation Costs	21,464.06	27,312.87	27,312.87	0.00	48,776.93
1080001	A/P for Deprec of Plt	(75,659,517.27)	(2,146,936.99)	0.00	(2,146,936.99)	(77,806,454.26)
1080005	RWIP - Project Detail	1,143,179.32	(259,376.25)	0.00	(259,376.25)	883,803.07
1080011	Cost of Removal Reserve	(8,664,347.34)	(1,794,806.48)	0.00	(1,794,806.48)	(10,459,153.82)
1110001	A/P for Amort of Plt	(2,213,288.41)	(518,656.35)	0.00	(518,656.35)	(2,731,944.76)
1110007	Cloud Implement - A/P Amrt Plt	(12,220.78)	(17,793.79)	0.00	(17,793.79)	(30,014.57)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290001	Non-UMWA PRW Funded Position	2,898,088.00	(168,213.00)	0.00	(168,213.00)	2,729,875.00
1290002	SFAS 106 - Non-UMWA PRW	0.00	307,585.76	307,585.76	0.00	307,585.76
1310000	Cash	296,636.82	(70,815.87)	0.00	(70,815.87)	225,820.95
1340048	Spec Deposits-Trading Contra	7,798.00	8,007.00	8,007.00	0.00	15,805.00
1340053	Deposits - Flexible Spending	1,760.20	1,918.59	1,918.59	0.00	3,678.79
1420001	Customer A/R - Electric	14,429,165.97	(1,156,828.36)	0.00	(1,156,828.36)	13,272,337.61
1420022	Cust A/R - Factored	(10,798,817.50)	1,068,141.97	1,068,141.97	0.00	(9,730,675.53)
1420027	Low Inc Energy Asst Pr (LIEAP)	57,280.86	(57,280.86)	0.00	(57,280.86)	0.00
1420028	Emergency LIEAP	17,250.00	(17,250.00)	0.00	(17,250.00)	0.00
1420044	Customer A/R - Estimated	173,166.00	(173,166.00)	0.00	(173,166.00)	0.00
1420050	PJM AR Accrual	2,562.78	526.63	526.63	0.00	3,089.41
1420058	Cust A/R-Contra-Home Warranty	(56,489.18)	1,033.73	1,033.73	0.00	(55,455.45)
1420059	AR PS Bill-Cust Home Warranty	9,828.34	(244.23)	0.00	(244.23)	9,584.11
1420060	PJM Trans Enhancement Refund	210,344.76	608.31	608.31	0.00	210,953.07
1420102	AR Peoplesoft Billing - Cust	417,627.76	358,353.62	358,353.62	0.00	775,981.38
1420103	AR Long-Term-Customer	845,954.09	(158,366.79)	0.00	(158,366.79)	687,587.30
1430022	2001 Employee Biweekly Pay Cnv	3,390.69	1,399.94	1,399.94	0.00	4,790.63
1430081	Damage Recovery - Third Party	14,923.92	(9,596.92)	0.00	(9,596.92)	5,327.00
1430083	Damage Recovery Offset Demand	(14,133.00)	8,806.00	8,806.00	0.00	(5,327.00)
1430102	AR Peoplesoft Billing - Misc	0.00	2.17	2.17	0.00	2.17
1440002	Uncoll Accts-Other Receivables	(45.61)	45.61	45.61	0.00	0.00
1460001	A/R Assoc Co - InterUnit G/L	997,244.91	(571,960.94)	0.00	(571,960.94)	425,283.97
1460006	A/R Assoc Co - Intercompany	329,009.11	(19,327.70)	0.00	(19,327.70)	309,681.41
1460009	A/R Assoc Co - InterUnit A/P	0.00	160.77	160.77	0.00	160.77
1460011	A/R Assoc Co - Multi Pmts	92,836.19	24,381.71	24,381.71	0.00	117,217.90
1460023	Factored A/R - Unbilled	0.00	(0.01)	0.00	(0.01)	(0.01)
1460025	Fleet - M4 - A/R	18,319.57	(2,410.09)	0.00	(2,410.09)	15,909.48
1540001	M&S - Regular	342,700.99	20,869.06	20,869.06	0.00	363,570.05
1540003	Material in Transit	237.30	(237.30)	0.00	(237.30)	0.00
1540013	Transportation Inventory	50,520.69	0.00	0.00	0.00	50,520.69
1650001	Prepaid Insurance	49,598.39	25,275.38	25,275.38	0.00	74,873.77
165000220	Prepaid Taxes	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
165000221	Prepaid Taxes	98,107.00	3,094,373.19	3,094,373.19	0.00	3,192,480.19
1650009	Prepaid Carry Cost-Factored AR	16,075.95	(6,500.39)	0.00	(6,500.39)	9,575.56
1650010	Prepaid Pension Benefits	4,348,918.02	(311,693.23)	0.00	(311,693.23)	4,037,224.79
1650014	FAS 158 Qual Contra Asset	(4,348,918.02)	311,693.23	311,693.23	0.00	(4,037,224.79)
1650021	Prepaid Insurance - EIS	86,762.54	53,596.41	53,596.41	0.00	140,358.95
1650035	PRW Without MED-D Benefits	2,043,577.00	307,585.76	307,585.76	0.00	2,351,162.76

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1650037	FAS158 Contra-PRW Exclud Med-D	(2,043,577.00)	(307,585.76)	0.00	(307,585.76)	(2,351,162.76)
1720000	Rents Receivable	222,250.00	(14,140.32)	0.00	(14,140.32)	208,109.68
1730000	Accrued Utility Revenues	5,076,571.61	(2,040,153.63)	0.00	(2,040,153.63)	3,036,417.98
1730002	Acrd Utility Rev-Factored-Assc	(4,079,915.67)	1,287,955.45	1,287,955.45	0.00	(2,791,960.22)
1750001	Curr. Unreal Gains - NonAffil	7,817.00	6,837.00	6,837.00	0.00	14,654.00
1750002	Long-Term Unreal Gns - Non Aff	0.00	1,170.00	1,170.00	0.00	1,170.00
1750021	S/T Asset MTM Collateral	(7,798.00)	(6,839.00)	0.00	(6,839.00)	(14,637.00)
1750022	L/T Asset MTM Collateral	0.00	(1,168.00)	0.00	(1,168.00)	(1,168.00)
1823000	Other Regulatory Assets	70,184.96	(70,185.00)	0.00	(70,185.00)	(0.04)
1823007	SFAS 112 Postemployment Benef	259,056.00	(1,880.00)	0.00	(1,880.00)	257,176.00
1823108	Reg Asset - Rate Case Expenses	67,480.36	(25,788.00)	0.00	(25,788.00)	41,692.36
1823165	REG ASSET FAS 158 QUAL PLAN	4,852,859.00	(252,098.25)	0.00	(252,098.25)	4,600,760.75
1823166	REG ASSET FAS 158 OPEB PLAN	(854,511.00)	168,213.00	168,213.00	0.00	(686,298.00)
1823299	SFAS 106 Medicare Subsidy	122,126.20	(22,898.61)	0.00	(22,898.61)	99,227.59
1823301	SFAS 109 Flow Thru Defrd FIT	493,917.61	111,805.72	111,805.72	0.00	605,723.33
1823302	SFAS 109 Flow Thru Defrd SIT	5,474,899.03	198,806.00	198,806.00	0.00	5,673,705.03
1823310	RTO Demand Response costs	76,317.96	(76,317.96)	0.00	(76,317.96)	0.00
1823426	TRP&MS Under Recovery	7,708,156.06	(1,696,732.19)	0.00	(1,696,732.19)	6,011,423.87
1823551	TN Under-Recovery FPPA Rider	1,536,271.73	869,811.38	869,811.38	0.00	2,406,083.11
1823587	COVID-19 Deferred Expense	29,412.54	75,625.89	75,625.89	0.00	105,038.43
1823588	COVID-19 Defer Expense-Contra	(29,412.54)	29,412.54	29,412.54	0.00	0.00
1823662	LSE Formula Rate Defer-Dep	0.00	300,457.00	300,457.00	0.00	300,457.00
1860002	Deferred Expenses	4,216.57	(6,124.83)	0.00	(6,124.83)	(1,908.26)
186000321	Deferred Property Taxes	0.00	421,625.00	421,625.00	0.00	421,625.00
1860007	Billings and Deferred Projects	26,999.08	22,050.09	22,050.09	0.00	49,049.17
1860077	Agency Fees - Factored A/R	297,574.77	(47,121.96)	0.00	(47,121.96)	250,452.81
1860153	Unamortized Credit Line Fees	19,352.82	46,567.75	46,567.75	0.00	65,920.57
1860166	Def Lease Assets - Non Taxable	0.00	24,606.02	24,606.02	0.00	24,606.02
1860185	Long Term Assoc AR	0.00	30,260.50	30,260.50	0.00	30,260.50
1860192	Trnsrce OU Acctg for Def Asset	0.00	16,507.76	16,507.76	0.00	16,507.76
1901001	Accum Deferred FIT - Other	424,215.74	439,806.06	439,806.06	0.00	864,021.80
1901002	Accum Deferred SIT - Other	1,631,987.09	0.00	0.00	0.00	1,631,987.09
1902001	Accum Defrd FIT - Oth Inc & Ded	17,203.20	0.00	0.00	0.00	17,203.20
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,191,678.34	41,041.05	41,041.05	0.00	1,232,719.39
1904001	Accum Dfd FIT - FAS 109 Excess	2,992,721.80	(89,404.94)	0.00	(89,404.94)	2,903,316.86
	ASSETS	223,407,484.28	4,761,062.98	4,761,062.98	0.00	228,168,547.26
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retnd Erngs-Unrestricted	(26,125,698.64)	(3,515,120.84)	0.00	(3,515,120.84)	(29,640,819.48)
2230000	Advances from Associated Co	(65,000,000.00)	0.00	0.00	0.00	(65,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(524,826.92)	(35,413.83)	0.00	(35,413.83)	(560,240.75)
2270031	Oblig undr Oper Lease-Non Curr	(2,425,281.80)	260,232.84	260,232.84	0.00	(2,165,048.96)
2283005	SFAS 112 Postemployment Benef	(222,881.39)	229.59	229.59	0.00	(222,651.80)
2283006	SFAS 87 - Pensions	0.00	(311,693.23)	0.00	(311,693.23)	(311,693.23)
2283016	FAS 158 Qual Payable Long Term	(503,940.98)	252,098.25	252,098.25	0.00	(251,842.73)
2290002	Acc Prv Rate Refnds-Nonassoc	(127,716.00)	(10,407.00)	0.00	(10,407.00)	(138,123.00)
2300001	Asset Retirement Obligations	(35,292.34)	5,167.35	5,167.35	0.00	(30,124.99)
2320001	Accounts Payable - Regular	(1,102,949.20)	548,973.77	548,973.77	0.00	(553,975.43)
2320002	Unvouchered Invoices	(486,704.15)	(701,258.44)	0.00	(701,258.44)	(1,187,962.59)
2320076	Corporate Credit Card Liab	(10,257.90)	(1,852.35)	0.00	(1,852.35)	(12,110.25)
2320077	INDUS Unvouchered Liabilities	(16,123.52)	(11,824.45)	0.00	(11,824.45)	(27,947.97)
2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
2320095	Home Warranty Payables	(40,520.02)	(2,529.74)	0.00	(2,529.74)	(43,049.76)
2320100	PJM Greenhat Default Payable	(27.80)	27.73	27.73	0.00	(0.07)
2330000	Corp Borrow Program (NP-Assoc)	(11,578,842.91)	5,780,103.89	5,780,103.89	0.00	(5,798,739.02)
2340001	A/P Assoc Co - InterUnit G/L	(10,845,397.66)	(9,664,679.46)	0.00	(9,664,679.46)	(20,510,077.12)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2340027	A/P Assoc Co - Intercompany	(190,537.30)	(54,926.16)	0.00	(54,926.16)	(245,463.46)
2340029	A/P Assoc Co - AEPSC Bills	(1,041,015.40)	260,123.97	260,123.97	0.00	(780,891.43)
2340030	A/P Assoc Co - InterUnit A/P	(5,081.45)	495.96	495.96	0.00	(4,585.49)
2340032	A/P Assoc Co - Multi Pmts	(4.79)	(60.61)	0.00	(60.61)	(65.40)
2340035	Fleet - M4 - A/P	(6.00)	(2,429.66)	0.00	(2,429.66)	(2,435.66)
2340037	A/P Assoc-Global Borrowing Int	(376,891.65)	(0.03)	0.00	(0.03)	(376,891.68)
2350001	Customer Deposits-Active	(4,103,626.96)	(192,768.71)	0.00	(192,768.71)	(4,296,395.67)
2350003	Deposits - Trading Activity	(5,796.24)	(4,922.14)	0.00	(4,922.14)	(10,718.38)
2360001	Federal Income Tax	447,945.46	15,390.57	15,390.57	0.00	463,336.03
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	63,662.31	3,868.89	3,868.89	0.00	67,531.20
236000221	State Income Taxes	0.00	49,260.81	49,260.81	0.00	49,260.81
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(4,813.93)	(6,930.76)	0.00	(6,930.76)	(11,744.69)
2360005	Federal Unemployment Tax	(375.36)	375.36	375.36	0.00	0.00
2360006	State Unemployment Tax	(7.13)	7.13	7.13	0.00	0.00
236000720	State Sales and Use Taxes	(28,903.00)	28,903.00	28,903.00	0.00	0.00
236000721	State Sales and Use Taxes	0.00	(5,193.50)	0.00	(5,193.50)	(5,193.50)
236000820	Real Personal Property Taxes	(1,475,930.00)	1,475,930.00	1,475,930.00	0.00	0.00
236000821	Real Personal Property Taxes	0.00	(1,721,330.00)	0.00	(1,721,330.00)	(1,721,330.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	10,600.00	866.00	866.00	0.00	11,466.00
236001220	State Franchise Taxes	(58,800.00)	116,000.00	116,000.00	0.00	57,200.00
236001221	State Franchise Taxes	0.00	(116,200.00)	0.00	(116,200.00)	(116,200.00)
236002520	Local Franchise Tax	(404,015.42)	404,015.42	404,015.42	0.00	0.00
236002521	Local Franchise Tax	0.00	(372,721.52)	0.00	(372,721.52)	(372,721.52)
2360037	FICA - Incentive accrual	(41,945.45)	15,962.62	15,962.62	0.00	(25,982.83)
2360104	FICA - NON-CURRENT	(81,143.53)	0.00	0.00	0.00	(81,143.53)
2360105	FICA - CARES ACT	(81,143.54)	0.00	0.00	0.00	(81,143.54)
2370007	Interest Accrd-Customer Depsts	(1,466,850.82)	772.59	772.59	0.00	(1,466,078.23)
2410004	State Sales Tax Collected	(227,038.39)	1,299.80	1,299.80	0.00	(225,738.59)
2420000	Misc Current & Accrued Liab	(70,185.00)	70,185.00	70,185.00	0.00	0.00
2420001	P/R Ded - Charitable Contribut	(2.00)	2.00	2.00	0.00	0.00
2420002	P/R Ded - Medical Insurance	(13,046.44)	(2,568.60)	0.00	(2,568.60)	(15,615.04)
2420003	P/R Ded - Dental Insurance	(1,527.24)	(21.94)	0.00	(21.94)	(1,549.18)
2420013	P/R Ded - LTD Ins Premiums	(299.12)	(35.83)	0.00	(35.83)	(334.95)
2420020	Vacation Pay - This Year	0.00	(247,612.63)	0.00	(247,612.63)	(247,612.63)
2420021	Vacation Pay - Next Year	(420,129.74)	136,266.26	136,266.26	0.00	(283,863.48)
2420027	FAS 112 CURRENT LIAB	(36,174.61)	1,650.41	1,650.41	0.00	(34,524.20)
2420039	Cur Prov Rate Ref - Exc Protec	(407,437.00)	80,328.78	80,328.78	0.00	(327,108.22)
2420051	Non-Productive Payroll	(70,389.30)	12,089.68	12,089.68	0.00	(58,299.62)
2420071	P/R Ded - Vision Plan	(620.30)	(12.96)	0.00	(12.96)	(633.26)
2420076	P/R Savings Plan - Incentive	(19,739.16)	6,280.47	6,280.47	0.00	(13,458.69)
2420083	Active Med and Dental IBNR	(21,280.95)	21,280.95	21,280.95	0.00	0.00
2420504	Accrued Lease Expense	(554.68)	553.29	553.29	0.00	(1.39)
2420511	Control Cash Disburse Account	(321,059.16)	229,836.84	229,836.84	0.00	(91,222.32)
2420512	Unclaimed Funds	(1,385.02)	66.78	66.78	0.00	(1,318.24)
2420514	Revenue Refunds Accrued	0.00	(31,929.00)	0.00	(31,929.00)	(31,929.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(7,096.00)	1,673.80	1,673.80	0.00	(5,422.20)
2420558	Admitted Liab NC-Self/Ins-W/C	(192,707.01)	1,695.62	1,695.62	0.00	(191,011.39)
2420618	Accrued Payroll	(58,089.50)	(88,559.00)	0.00	(88,559.00)	(146,648.50)
2420623	Distr, Cust Ops & Reg Svcs ICP	(506,353.83)	191,481.69	191,481.69	0.00	(314,872.14)
2420624	Corp & Shrd Srv Incentive Plan	(41,951.99)	20,509.99	20,509.99	0.00	(21,441.10)
2420643	Accrued Audit Fees	(167.54)	(1,637.98)	0.00	(1,637.98)	(1,805.52)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2420660	AEP Transmission ICP	0.00	(3,071.69)	0.00	(3,071.69)	(3,071.69)
2420665	Dollar Energy Assistance Pgm	(668.21)	224.94	224.94	0.00	(443.27)
2430001	Oblig Under Cap Leases - Curr	(140,181.49)	(33,117.62)	0.00	(33,117.62)	(173,299.11)
2430031	Oblig undr Oper Lease -Current	(385,444.82)	16,519.59	16,519.59	0.00	(368,925.23)
2530000	Other Deferred Credits	0.12	0.00	0.00	0.00	0.12
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(639,833.98)	76,900.90	76,900.90	0.00	(562,933.08)
2530050	Deferred Rev -Pole Attachments	(106,433.62)	(95,447.96)	0.00	(95,447.96)	(201,881.58)
2530112	Other Deferred Credits-Curr	0.00	(2,494.17)	0.00	(2,494.17)	(2,494.17)
2530124	Contr In Aid of Constr Advance	(84,421.69)	(33,832.70)	0.00	(33,832.70)	(118,254.39)
2530188	Long Term Assoc AP	0.00	(353,000.50)	0.00	(353,000.50)	(353,000.50)
2530190	QUAL OF SVC PENALTIES - LT	(10,915.73)	3,439.55	3,439.55	0.00	(7,476.18)
2540047	Unreal Gain on Fwd Commitments	(7,817.00)	(8,007.00)	0.00	(8,007.00)	(15,824.00)
2540230	PJM trans enhancement reg liab	(1,056,298.84)	157,758.48	157,758.48	0.00	(898,540.36)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(72,934.22)	(74,883.41)	0.00	(74,883.41)	(147,817.63)
2544001	SFAS 109 Exces Deferred FIT	(11,620,556.72)	347,153.94	347,153.94	0.00	(11,273,402.78)
2821001	Accum Defd FIT - Utility Prop	(29,199,016.21)	(81,906.46)	0.00	(81,906.46)	(29,280,922.67)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(441,854.49)	(87,618.32)	0.00	(87,618.32)	(529,472.81)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,679,857.16	(269,637.00)	0.00	(269,637.00)	8,410,220.16
2831001	Accum Deferred FIT - Other	(2,776,749.16)	240,133.71	240,133.71	0.00	(2,536,615.45)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,243,742.86)	(65,228.45)	0.00	(65,228.45)	(1,308,971.31)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(5,474,899.03)	(198,806.00)	0.00	(198,806.00)	(5,673,705.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(52,021.24)	11,888.00	11,888.00	0.00	(40,133.24)
4380001	Div Declrd - Common Stk - Asso	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
	LIABILITIES and OWNERS EQUITY	(219,892,363.44)	(6,563,665.44)	0.00	(6,563,665.44)	(226,456,028.88)
4030001	Depreciation Exp	7,580,971.25	(1,641,294.75)	0.00	(1,641,294.75)	5,939,676.50
4031001	Depr - Asset Retirement Oblig	2,179.56	(544.89)	0.00	(544.89)	1,634.67
4040001	Amort. of Plant	954,231.14	(103,312.13)	0.00	(103,312.13)	850,919.01
4040007	Cloud Implement - Amort Plant	12,220.78	5,573.01	5,573.01	0.00	17,793.79
4073000	Regulatory Debits	445,316.47	(370,433.06)	0.00	(370,433.06)	74,883.41
4074000	Regulatory Credits	53,114.00	(133,442.78)	0.00	(133,442.78)	(80,328.78)
4081002	FICA	372,854.99	(71,268.48)	0.00	(71,268.48)	301,586.51
4081003	Federal Unemployment Tax	1,714.81	261.83	261.83	0.00	1,976.64
408100519	Real Personal Property Taxes	(184,242.00)	184,242.00	184,242.00	0.00	0.00
408100520	Real Personal Property Taxes	1,368,388.00	(1,389,605.70)	0.00	(1,389,605.70)	(21,217.70)
408100521	Real Personal Property Taxes	0.00	1,264,086.00	1,264,086.00	0.00	1,264,086.00
408100619	State Gross Receipts Tax	2,214,051.98	(2,214,051.98)	0.00	(2,214,051.98)	0.00
408100620	State Gross Receipts Tax	2,105,824.98	0.04	0.04	0.00	2,105,825.02
408100621	State Gross Receipts Tax	0.00	1,011,303.00	1,011,303.00	0.00	1,011,303.00
4081007	State Unemployment Tax	26.83	5.40	5.40	0.00	32.23
408100819	State Franchise Taxes	42,442.00	(42,442.00)	0.00	(42,442.00)	0.00
408100820	State Franchise Taxes	421,800.00	(421,800.00)	0.00	(421,800.00)	0.00
408100821	State Franchise Taxes	0.00	316,500.00	316,500.00	0.00	316,500.00
408101819	St Publ Serv Comm Tax-Fees	0.01	(0.01)	0.00	(0.01)	0.00
408101820	St Publ Serv Comm Tax-Fees	671,871.51	(671,871.51)	0.00	(671,871.51)	0.00
408101821	St Publ Serv Comm Tax-Fees	0.00	487,999.42	487,999.42	0.00	487,999.42
408101919	State Sales and Use Taxes	185.12	(185.12)	0.00	(185.12)	0.00
408101920	State Sales and Use Taxes	1,222.86	(1,004.26)	0.00	(1,004.26)	218.60
408101921	State Sales and Use Taxes	0.00	(332.12)	0.00	(332.12)	(332.12)
408102320	Local Privilege-Franchise Tax	3,882,282.14	(3,882,282.14)	0.00	(3,882,282.14)	0.00
408102321	Local Privilege-Franchise Tax	0.00	3,115,257.78	3,115,257.78	0.00	3,115,257.78
408102920	Real-Pers Prop Tax-Cap Leases	0.00	323.55	323.55	0.00	323.55
4081033	Fringe Benefit Loading - FICA	(212,806.12)	47,037.38	47,037.38	0.00	(165,768.74)
4081034	Fringe Benefit Loading - FUT	(1,463.63)	431.31	431.31	0.00	(1,032.32)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4081035	Fringe Benefit Loading - SUT	(61.83)	61.83	61.83	0.00	0.00
408200520	Real Personal Property Taxes	2,242.00	(2,242.00)	0.00	(2,242.00)	0.00
408200521	Real Personal Property Taxes	0.00	819.00	819.00	0.00	819.00
4091001	Income Taxes, UOI - Federal	393,849.14	276,947.46	276,947.46	0.00	670,796.60
409100218	Income Taxes UOI - State	2.52	(2.52)	0.00	(2.52)	0.00
409100219	Income Taxes UOI - State	52,554.46	(52,554.46)	0.00	(52,554.46)	0.00
409100220	Income Taxes UOI - State	(76,714.58)	76,714.58	76,714.58	0.00	0.00
409100221	Income Taxes UOI - State	0.00	(49,260.81)	0.00	(49,260.81)	(49,260.81)
4092001	Inc Tax, Oth Inc&Ded-Federal	75,927.00	(87,837.17)	0.00	(87,837.17)	(11,910.17)
409200219	Inc Tax Oth Inc Ded - State	11,657.94	(11,657.94)	0.00	(11,657.94)	0.00
409200220	Inc Tax Oth Inc Ded - State	13,052.27	(16,921.16)	0.00	(16,921.16)	(3,868.89)
4101001	Prov Def I/T Util Op Inc-Fed	6,925,487.92	(5,346,397.96)	0.00	(5,346,397.96)	1,579,089.96
4101002	Prov Def I/T Util Op Inc-State	281,378.61	(281,378.61)	0.00	(281,378.61)	0.00
4102001	Prov Def I/T Oth I&D - Federal	46,361.94	(46,361.94)	0.00	(46,361.94)	0.00
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(7,774,370.22)	5,597,246.95	5,597,246.95	0.00	(2,177,123.27)
4111002	Prv Def I/T-Cr UtilOpInc-State	(123,951.35)	123,951.35	123,951.35	0.00	0.00
4111005	Accretion Expense	1,546.79	(364.14)	0.00	(364.14)	1,182.65
4112001	Prv Def I/T-Cr Oth I&D-Fed	(11,785.52)	11,785.52	11,785.52	0.00	0.00
4115001	ITC Adj, Non-Util Oper - Fed	(2.00)	2.00	2.00	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(777.32)	707.43	707.43	0.00	(69.89)
4190005	Interest Income - Assoc CBP	(75.84)	(512.99)	0.00	(512.99)	(588.83)
4191000	Allw Oth Fnds Usd Drng Cnstr	(2,903.96)	2,955.18	2,955.18	0.00	51.22
4210002	Misc Non-Op Inc-NonAsc-Rents	(140.24)	39.87	39.87	0.00	(100.37)
4210007	Misc Non-Op Inc - NonAsc - Oth	(221,110.44)	204,417.48	204,417.48	0.00	(16,692.96)
4210009	Misc Non-Op Exp - NonAssoc	(40.53)	86.48	86.48	0.00	45.95
4261000	Donations	13,427.11	41,927.98	41,927.98	0.00	55,355.09
4263001	Penalties	32.48	47.32	47.32	0.00	79.80
4263003	Penalties - Quality of Service	0.00	(2,468.06)	0.00	(2,468.06)	(2,468.06)
4264000	Civic and Political Activity	58,187.34	(10,650.08)	0.00	(10,650.08)	47,537.26
4264001	Non-deduct Lobbying per IRS	1,576.30	1,169.80	1,169.80	0.00	2,746.10
4265002	Other Deductions - Nonassoc	2,195.71	585.88	585.88	0.00	2,781.59
4265004	Social & Service Club Dues	1,146.48	1,878.33	1,878.33	0.00	3,024.81
4265007	Regulatory Expenses	897.97	(313.26)	0.00	(313.26)	584.71
4265009	Factored Cust A/R Exp - Affil	275,913.45	(80,563.70)	0.00	(80,563.70)	195,349.75
4265010	Fact Cust A/R-Bad Debts-Affil	357,649.91	(318,603.80)	0.00	(318,603.80)	39,046.11
4265058	Cust Savings Plan Project Exp	132.59	(132.59)	0.00	(132.59)	0.00
4300001	Interest Exp - Assoc Non-CBP	2,167,100.00	(634,925.01)	0.00	(634,925.01)	1,532,174.99
4300003	Int to Assoc Co - CBP	187,809.10	(168,571.52)	0.00	(168,571.52)	19,237.58
4310001	Other Interest Expense	42.61	(42.61)	0.00	(42.61)	0.00
4310002	Interest on Customer Deposits	257,010.77	(77,853.94)	0.00	(77,853.94)	179,156.83
4310007	Lines Of Credit	50,416.81	(8,257.03)	0.00	(8,257.03)	42,159.78
4320000	Allw Brwed Fnds Used Cnstr-Cr	(119,237.69)	105,114.31	105,114.31	0.00	(14,123.38)
4400001	Residential Sales-W/Space Htg	(10,949,561.84)	1,056,158.30	1,056,158.30	0.00	(9,893,403.54)
4400002	Residential Sales-W/O Space Ht	(2,414,551.42)	238,587.77	238,587.77	0.00	(2,175,963.65)
4400005	Residential Fuel Rev	(50,018,353.32)	11,951,547.68	11,951,547.68	0.00	(38,066,805.64)
4420001	Commercial Sales	(13,415,748.95)	2,268,749.87	2,268,749.87	0.00	(11,146,999.08)
4420002	Industrial Sales (Excl Mines)	(10,100,273.02)	5,604,455.32	5,604,455.32	0.00	(4,495,817.70)
4420005	C&I Sales - Affil Cos	(135.09)	28.52	28.52	0.00	(106.57)
4420006	Sales to Pub Auth - Schools	(104,067.79)	25,748.80	25,748.80	0.00	(78,318.99)
4420007	Sales to Pub Auth - Ex Schools	(1,469,168.63)	238,396.92	238,396.92	0.00	(1,230,771.71)
4420013	Commercial Fuel Rev	(22,147,033.04)	5,363,297.78	5,363,297.78	0.00	(16,783,735.26)
4420016	Industrial Fuel Rev	(35,394,539.37)	8,322,749.43	8,322,749.43	0.00	(27,071,789.94)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	6.57	6.57	0.00	(15.37)
4440000	Public Street/Highway Lighting	(1,658,272.87)	410,436.11	410,436.11	0.00	(1,247,836.76)
4440002	Public St & Hwy Light Fuel Rev	(14,756.70)	4,309.24	4,309.24	0.00	(10,447.46)
4450001	Oth Sales Pblc Auth (Inc Sch)	(452,905.10)	(16,666.11)	0.00	(16,666.11)	(469,571.21)
4450004	Oth Sales Public Auth Fuel Rev	(1,737,275.71)	321,077.55	321,077.55	0.00	(1,416,198.16)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4491002	Prov Rate Refund-Nonaffiliated	102,438.00	8,938.00	8,938.00	0.00	111,376.00
4491003	Prov Rate Refund - Retail	25,278.00	1,469.00	1,469.00	0.00	26,747.00
4491004	Prov Rate Refund - Affiliated	701,070.00	65,151.00	65,151.00	0.00	766,221.00
4500000	Forfeited Discounts	(280,051.89)	120,676.62	120,676.62	0.00	(159,375.27)
4510001	Misc Service Rev - Nonaffil	(117,249.23)	(129,524.21)	0.00	(129,524.21)	(246,773.44)
4540001	Rent From Elect Property - Af	(44,816.32)	5,412.99	5,412.99	0.00	(39,403.32)
4540002	Rent From Elect Property-NAC	(6,125.00)	1,500.00	1,500.00	0.00	(4,625.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(33,390.72)	(1,001.73)	0.00	(1,001.73)	(34,392.45)
4540005	Rent from Elec Prop-Pole Atch	(695,588.16)	909,186.42	909,186.42	0.00	213,598.26
4560015	Other Electric Revenues - ABD	(216,547.50)	38,535.31	38,535.31	0.00	(178,012.19)
4561006	PJM Trans Owner Admin Rev	(3,520.31)	3,350.32	3,350.32	0.00	(169.99)
4561007	PJM Network Integ Trans Svc	(829,326.85)	362,117.26	362,117.26	0.00	(467,209.59)
4561029	PJM NITS Revenue Whsl Cus-NAff	(240,626.37)	131,264.07	131,264.07	0.00	(109,362.30)
4561030	PJM TO Serv Rev Whls Cus-NAff	(499.49)	(84.50)	0.00	(84.50)	(583.99)
4561033	PJM NITS Revenue - Affiliated	(5,883,143.04)	2,762,102.90	2,762,102.90	0.00	(3,121,040.14)
4561034	PJM TO Adm. Serv Rev - Aff	(10,688.96)	(3,905.96)	0.00	(3,905.96)	(14,594.92)
4561058	NonAffil PJM Trans Enhncmt Rev	(135,595.68)	47,256.71	47,256.71	0.00	(88,338.97)
4561059	Affil PJM Trans Enhancmnt Rev	(124,385.16)	46,898.64	46,898.64	0.00	(77,486.52)
4561061	NAff PJM RTEP Rev for Whsl-FR	(5,088.80)	2,373.68	2,373.68	0.00	(2,715.12)
4561063	PROVISION RTO Rev Affiliated	1,005,420.00	(1,531,222.57)	0.00	(1,531,222.57)	(525,802.57)
4561064	PROVISION RTO Rev WhslCus-NAf	46,388.04	(65,346.54)	0.00	(65,346.54)	(18,958.50)
4561065	PROVISION RTO Rev - NonAff	126,752.07	(203,580.57)	0.00	(203,580.57)	(76,828.50)
4561073	PROVISION RTO Rev-Affil NoElim	55.52	(55.52)	0.00	(55.52)	0.00
5550027	Purch Pwr-Non-Fuel Portion-Aff	78,379,480.28	(16,055,506.11)	0.00	(16,055,506.11)	62,323,974.17
5550046	Purch Power-Fuel Portion-Affil	33,947,747.90	(5,822,864.84)	0.00	(5,822,864.84)	28,124,883.06
5550551	Purch PWR-TN Under/Over FPPAR	5,516,136.39	(6,385,947.77)	0.00	(6,385,947.77)	(869,811.38)
5570020	MATL-COMPUTER HARDWARE	0.00	0.33	0.33	0.00	0.33
5600000	Oper Supervision & Engineering	211,513.32	(58,774.59)	0.00	(58,774.59)	152,738.73
5612000	Load Dispatch-Mntr&Op TransSys	7,792.79	(1,821.17)	0.00	(1,821.17)	5,971.62
5614006	SPP Transmission Charges	0.11	(0.11)	0.00	(0.11)	0.00
5615000	Reliability,Plng&Stds Develop	7,033.34	(26.08)	0.00	(26.08)	7,007.26
5620001	Station Expenses - Nonassoc	112,650.97	(23,127.54)	0.00	(23,127.54)	89,523.43
5630000	Overhead Line Expenses	2,300.36	(1,547.66)	0.00	(1,547.66)	752.70
5640000	Underground Line Expenses	0.03	(0.06)	0.00	(0.06)	(0.03)
5660000	Misc Transmission Expenses	213,407.97	(188,063.07)	0.00	(188,063.07)	25,344.90
5660010	GreenHat Settlement	(1,005.33)	977.60	977.60	0.00	(27.73)
5660011	Misc Transm Exp - Affiliate	793.09	(113.36)	0.00	(113.36)	679.73
5680000	Maint Supv & Engineering	154.93	(26.02)	0.00	(26.02)	128.91
5690000	Maintenance of Structures	3,313.85	3,414.39	3,414.39	0.00	6,728.24
5691000	Maint of Computer Hardware	355.31	8.37	8.37	0.00	363.68
5692000	Maint of Computer Software	9,655.85	(4,944.86)	0.00	(4,944.86)	4,710.99
5693000	Maint of Communication Equip	(31.76)	559.75	559.75	0.00	527.99
5700000	Maint of Station Equipment	105,936.69	(8,339.89)	0.00	(8,339.89)	97,596.80
5710000	Maintenance of Overhead Lines	58,797.34	2,506.17	2,506.17	0.00	61,303.51
5720000	Maint of Underground Lines	(13.76)	235.30	235.30	0.00	221.54
5730000	Maint of Misc Trnsmssion Plt	35,194.61	43,460.86	43,460.86	0.00	78,655.47
5800000	Oper Supervision & Engineering	271,054.14	54,144.37	54,144.37	0.00	325,198.51
5820000	Station Expenses	108,209.47	(18,939.08)	0.00	(18,939.08)	89,270.39
5830000	Overhead Line Expenses	40,046.69	109,987.57	109,987.57	0.00	150,034.26
5840000	Underground Line Expenses	58,251.28	12,283.20	12,283.20	0.00	70,534.48
5850000	Street Lighting & Signal Sys E	56,748.98	62,971.47	62,971.47	0.00	119,720.45
5860000	Meter Expenses	62,620.82	(3,421.62)	0.00	(3,421.62)	59,199.20
5870000	Customer Installations Exp	25,874.31	21,683.16	21,683.16	0.00	47,557.47
5880000	Miscellaneous Distribution Exp	769,247.53	(479,124.03)	0.00	(479,124.03)	290,123.51
5890001	Rents - Nonassociated	522,156.12	(982,102.50)	0.00	(982,102.50)	(459,946.38)
5900000	Maint Supv & Engineering	3,405.45	(1,471.13)	0.00	(1,471.13)	1,934.32
5910000	Maintenance of Structures	4,110.65	3,164.86	3,164.86	0.00	7,275.51

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
5920000	Maint of Station Equipment	48,541.18	17,693.24	17,693.24	0.00	66,234.42
5930000	Maintenance of Overhead Lines	6,295,569.11	(2,566,641.60)	0.00	(2,566,641.60)	3,728,927.51
5930001	Tree and Brush Control	4,236.93	(228.02)	0.00	(228.02)	4,008.91
5933426	TRP&MS O/U Recovery	(320,712.18)	2,017,444.37	2,017,444.37	0.00	1,696,732.19
5940000	Maint of Underground Lines	45,846.03	(5,566.05)	0.00	(5,566.05)	40,279.98
5950000	Maint of Lne Trnf,Rglators&Dvi	18,200.15	(6,395.23)	0.00	(6,395.23)	11,804.92
5960000	Maint of Strt Lghtng & Sgnal S	21,456.13	10,006.57	10,006.57	0.00	31,462.70
5970000	Maintenance of Meters	9,652.98	3,777.02	3,777.02	0.00	13,430.00
5980000	Maint of Misc Distribution Plt	263,295.21	(93,724.49)	0.00	(93,724.49)	169,570.72
9010000	Supervision - Customer Accts	23,102.80	(7,270.26)	0.00	(7,270.26)	15,832.54
9020000	Meter Reading Expenses	417.39	1,245.10	1,245.10	0.00	1,662.49
9020002	Meter Reading - Regular	22,156.12	(10,128.31)	0.00	(10,128.31)	12,027.81
9020003	Meter Reading - Large Power	4,879.49	(2,039.87)	0.00	(2,039.87)	2,839.62
9020004	Read-In & Read-Out Meters	15,075.81	(2,167.06)	0.00	(2,167.06)	12,908.75
9030000	Cust Records & Collection Exp	73,923.17	7,193.02	7,193.02	0.00	81,116.19
9030001	Customer Orders & Inquiries	711,270.81	(132,914.76)	0.00	(132,914.76)	578,356.05
9030002	Manual Billing	3,538.86	(296.44)	0.00	(296.44)	3,242.42
9030003	Postage - Customer Bills	149,891.13	(39,543.12)	0.00	(39,543.12)	110,348.01
9030004	Cashiering	10,979.09	(1,940.32)	0.00	(1,940.32)	9,038.77
9030005	Collection Agents Fees & Exp	5,852.44	(3,129.44)	0.00	(3,129.44)	2,723.00
9030006	Credit & Oth Collection Activi	76,886.81	(7,270.31)	0.00	(7,270.31)	69,616.50
9030007	Collectors	72,876.33	(3,158.18)	0.00	(3,158.18)	69,718.15
9030009	Data Processing	27,540.27	(10,879.52)	0.00	(10,879.52)	16,660.75
9030014	COVID-19 Credit Card Fees	26,787.50	(53,575.00)	0.00	(53,575.00)	(26,787.50)
9040007	Uncoll Accts - Misc Receivable	2,087.41	75.85	75.85	0.00	2,163.26
9050000	Misc Customer Accounts Exp	11,305.81	(262.33)	0.00	(262.33)	11,043.48
9070000	Supervision - Customer Service	12,088.09	(2,385.08)	0.00	(2,385.08)	9,703.01
9080000	Customer Assistance Expenses	97,039.62	(32,866.73)	0.00	(32,866.73)	64,172.89
9080009	Cust Assistance Expense - DSM	83.74	46.01	46.01	0.00	129.75
9080023	Dem Response Prog Exp KG	197,645.66	(31,836.44)	0.00	(31,836.44)	165,809.22
9100000	Misc Cust Svc&Informational Ex	3,373.26	(1,742.83)	0.00	(1,742.83)	1,630.43
9100001	Misc Cust Svc & Info Exp - RCS	0.00	77.09	77.09	0.00	77.09
9110001	Supervision - Residential	21.25	(21.25)	0.00	(21.25)	0.00
9120000	Demonstrating & Selling Exp	8,984.24	(6,304.45)	0.00	(6,304.45)	2,679.79
9120001	Demo & Selling Exp - Res	0.00	0.16	0.16	0.00	0.16
9120003	Demo & Selling Exp - Area Dev	0.04	2.00	2.00	0.00	2.04
9200000	Administrative & Gen Salaries	1,129,536.84	(508,520.14)	0.00	(508,520.14)	621,016.70
9210001	Off Supl & Exp - Nonassociated	35,012.10	(33,543.42)	0.00	(33,543.42)	1,468.68
9210003	Office Supplies & Exp - Trnsf	1.88	(1.88)	0.00	(1.88)	0.00
9210004	Office Utilities	8.38	(0.82)	0.00	(0.82)	7.56
9210005	Cellular Phones and Pagers	0.04	(0.04)	0.00	(0.04)	0.00
9210020	EMP RECOG - Over 100 Dollars	0.19	(0.19)	0.00	(0.19)	0.00
9210021	EMP TRAVEL - Airfare	13.83	(12.76)	0.00	(12.76)	1.07
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	3.71	(1.28)	0.00	(1.28)	2.43
9210023	EMP TRAVEL-MILEAGE	3.96	(3.74)	0.00	(3.74)	0.22
9210024	EMP TRAVEL-PARKING	0.66	(0.66)	0.00	(0.66)	0.00
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	2.97	(2.97)	0.00	(2.97)	0.00
9210026	EMP TRAVEL-CAR RENTAL	0.56	0.78	0.78	0.00	1.34
9210027	EMP TRAVEL-TAXI AND SHUTTLE	1.37	(1.37)	0.00	(1.37)	0.00
9210028	EMP TRAVEL-HOTEL & LODGING	46.90	(42.29)	0.00	(42.29)	4.61
9210030	EMP TRAVEL-OTHER	0.57	(0.48)	0.00	(0.48)	0.09
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.00	0.42	0.42	0.00	0.42
9210032	FUEL	0.03	0.02	0.02	0.00	0.05
9210033	FOOD SERVICE-CATERING	1.64	0.47	0.47	0.00	2.11
9210034	In-House Training & Seminars	0.05	6.02	6.02	0.00	6.07
9210037	OEM/TECHNICAL TRAINING	0.00	0.44	0.44	0.00	0.44
9210040	DUES-BUSINESS/PROFESSIONAL	0.71	0.49	0.49	0.00	1.20

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9220000	Administrative Exp Trnsf - Cr	(165,802.31)	23,178.92	23,178.92	0.00	(142,623.39)
9220001	Admin Exp Trnsf to Cnstrction	(119,664.04)	4,342.04	4,342.04	0.00	(115,322.00)
9220004	Admin Exp Trnsf to ABD	(181.69)	103.88	103.88	0.00	(77.81)
9230001	Outside Svcs Empl - Nonassoc	285,225.39	(87,507.85)	0.00	(87,507.85)	197,717.54
9230003	AEPSC Billed to Client Co	(85,355.69)	59,175.84	59,175.84	0.00	(26,179.85)
9230031	SRV-OUTSIDE SERVICES (TECH)	48.94	(48.94)	0.00	(48.94)	0.00
9230034	SRV-SOFTWARE LICENSING	338.34	(333.87)	0.00	(333.87)	4.47
9240000	Property Insurance	59,077.88	(11,762.81)	0.00	(11,762.81)	47,315.07
9250000	Injuries and Damages	250,463.11	(39,372.68)	0.00	(39,372.68)	211,090.43
9250001	Safety Dinners and Awards	0.00	0.42	0.42	0.00	0.42
9250002	Emp Accdent Prvntion-Adm Exp	58.43	2.40	2.40	0.00	60.83
9250006	Wrkrs Cmpnstrn Pre&Sflf Ins Prv	14,344.75	(10,225.76)	0.00	(10,225.76)	4,118.99
9250007	Prsnal Injries&Prop Dmage-Pub	4.89	(4.42)	0.00	(4.42)	0.47
9250010	Frg Ben Loading - Workers Comp	(7,036.27)	4,084.85	4,084.85	0.00	(2,951.42)
9260000	Employee Pensions & Benefits	65.45	(42.69)	0.00	(42.69)	22.76
9260001	Edit & Print Empl Pub-Salaries	391.93	(390.38)	0.00	(390.38)	1.55
9260002	Pension & Group Ins Admin	3,339.68	(2,157.60)	0.00	(2,157.60)	1,182.08
9260003	Pension Plan	303,474.97	(28,258.74)	0.00	(28,258.74)	275,216.23
9260004	Group Life Insurance Premiums	17,398.33	(3,657.42)	0.00	(3,657.42)	13,740.91
9260005	Group Medical Ins Premiums	580,535.70	(112,733.99)	0.00	(112,733.99)	467,801.71
9260007	Group L-T Disability Ins Prem	33,504.38	(18,087.52)	0.00	(18,087.52)	15,416.86
9260009	Group Dental Insurance Prem	24,858.31	(7,336.61)	0.00	(7,336.61)	17,521.70
9260010	Training Administration Exp	675.79	82.37	82.37	0.00	758.16
9260012	Employee Activities	5,673.68	(782.81)	0.00	(782.81)	4,890.87
9260014	Educational Assistance Pmts	4,164.21	(2,796.15)	0.00	(2,796.15)	1,368.06
9260021	Postretirement Benefits - OPEB	38,874.00	(10,827.75)	0.00	(10,827.75)	28,046.25
9260027	Savings Plan Contributions	200,849.92	(39,977.23)	0.00	(39,977.23)	160,872.69
9260043	OPEB - Non-Service	(409,954.06)	73,425.33	73,425.33	0.00	(336,528.73)
9260050	Frg Ben Loading - Pension	(175,798.00)	14,019.87	14,019.87	0.00	(161,778.13)
9260051	Frg Ben Loading - Grp Ins	(374,870.78)	63,837.93	63,837.93	0.00	(311,032.85)
9260052	Frg Ben Loading - Savings	(113,488.72)	24,191.56	24,191.56	0.00	(89,297.16)
9260053	Frg Ben Loading - OPEB	(37,537.71)	8,189.03	8,189.03	0.00	(29,348.68)
9260055	IntercoFringeOffset- Don't Use	(217,393.52)	8,973.13	8,973.13	0.00	(208,420.39)
9260058	Frg Ben Loading - Accrual	15,091.11	(40,126.85)	0.00	(40,126.85)	(25,035.74)
9260060	Amort-Post Retirement Benefit	30,531.48	(7,632.87)	0.00	(7,632.87)	22,898.61
9260062	Pension Plan - Non-Service	17,203.94	19,273.06	19,273.06	0.00	36,477.00
9280000	Regulatory Commission Exp	61.27	(32.60)	0.00	(32.60)	28.67
9280001	Regulatory Commission Exp-Adm	(1.27)	0.90	0.90	0.00	(0.37)
9280002	Regulatory Commission Exp-Case	31,819.50	139,764.96	139,764.96	0.00	171,584.46
9280003	Rate Case Amort	101,220.84	(33,740.48)	0.00	(33,740.48)	67,480.36
9280005	Reg Com Exp-FERC Trans Cases	1,012.26	(568.94)	0.00	(568.94)	443.32
9301001	Newspaper Advertising Space	2.26	(1.89)	0.00	(1.89)	0.37
9301007	Special Adv Space & Prod Exp	0.00	350.00	350.00	0.00	350.00
9301010	Publicity	10.54	(9.76)	0.00	(9.76)	0.78
9301012	Public Opinion Surveys	779.81	14.92	14.92	0.00	794.73
9301014	Video Communications	11.21	0.79	0.79	0.00	12.00
9301015	Other Corporate Comm Exp	265.31	1,704.97	1,704.97	0.00	1,970.28
9302000	Misc General Expenses	30,890.93	(17,008.91)	0.00	(17,008.91)	13,882.02
9302003	Corporate & Fiscal Expenses	2,735.25	939.81	939.81	0.00	3,675.06
9302004	Research, Develop&Demonstr Exp	16.17	54.98	54.98	0.00	71.15
9302006	Assoc Bus Dev - Materials Sold	3,960.37	(1,619.96)	0.00	(1,619.96)	2,340.41
9302007	Assoc Business Development Exp	44,979.90	16,342.43	16,342.43	0.00	61,322.33
9302017	SellingPrice Normalization Exp	0.01	(0.02)	0.00	(0.02)	(0.01)
9310002	Rents - Personal Property	21,325.80	(2,123.57)	0.00	(2,123.57)	19,202.23
9310005	Int on Regulated Fin Leases	12,738.65	(2,313.08)	0.00	(2,313.08)	10,425.57
9350000	Maintenance of General Plant	515.97	595.13	595.13	0.00	1,111.10
9350001	Maint of Structures - Owned	34,902.55	64,473.08	64,473.08	0.00	99,375.63

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9350002	Maint of Structures - Leased	117,785.77	(92,646.80)	0.00	(92,646.80)	25,138.97
9350012	Maint of Data Equipment	965.01	(538.54)	0.00	(538.54)	426.47
9350013	Maint of Cmmncation Eq-Unall	91,471.78	(10,214.35)	0.00	(10,214.35)	81,257.43
9350015	Maint of Office Furniture & Eq	83,432.17	(11,647.11)	0.00	(11,647.11)	71,785.06
9350016	Maintenance of Video Equipment	1.62	(1.75)	0.00	(1.75)	(0.13)
9350017	Maint of Misc General Property	0.00	557.83	557.83	0.00	557.83
9350019	Maint of Gen Plant-SCADA Equ	238.43	(71.67)	0.00	(71.67)	166.76
9350024	Maint of DA-AMI Comm Equip	448.72	1,010.20	1,010.20	0.00	1,458.92
	NET INCOME	(3,515,120.84)	1,802,602.47	1,802,602.47	0.00	(1,712,518.38)
1010001	Plant in Service	240,786,797.18	15,129,489.25	15,129,489.25	0.00	255,916,286.43
1010008	Cloud Implement - PIS	104,971.01	33,888.45	33,888.45	0.00	138,859.46
1011001	Capital Leases	936,441.13	128,204.57	128,204.57	0.00	1,064,645.70
1011006	Prov-Leased Assets	(271,432.72)	(59,673.12)	0.00	(59,673.12)	(331,105.84)
1011031	Operating Lease	3,265,958.45	(81,277.52)	0.00	(81,277.52)	3,184,680.93
1011036	Prov - Operating Lease Assets	(457,952.53)	(195,474.91)	0.00	(195,474.91)	(653,427.44)
1050001	Held For Fut Use	187,481.44	0.00	0.00	0.00	187,481.44
1060001	Const Not Classifd	17,002,432.48	(7,546,684.57)	0.00	(7,546,684.57)	9,455,747.91
1070001	CWIP - Project	6,823,730.45	1,864,079.93	1,864,079.93	0.00	8,687,810.38
1070007	Cloud Implementation Costs	21,464.06	27,312.87	27,312.87	0.00	48,776.93
1080001	A/P for Deprec of Plt	(75,659,517.27)	(2,146,936.99)	0.00	(2,146,936.99)	(77,806,454.26)
1080005	RWIP - Project Detail	1,143,179.32	(259,376.25)	0.00	(259,376.25)	883,803.07
1080011	Cost of Removal Reserve	(8,664,347.34)	(1,794,806.48)	0.00	(1,794,806.48)	(10,459,153.82)
1110001	A/P for Amort of Plt	(2,213,288.41)	(518,656.35)	0.00	(518,656.35)	(2,731,944.76)
1110007	Cloud Implement - A/P Amrt Plt	(12,220.78)	(17,793.79)	0.00	(17,793.79)	(30,014.57)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290001	Non-UMWA PRW Funded Position	2,898,088.00	(168,213.00)	0.00	(168,213.00)	2,729,875.00
1290002	SFAS 106 - Non-UMWA PRW	0.00	307,585.76	307,585.76	0.00	307,585.76
1310000	Cash	296,636.82	(70,815.87)	0.00	(70,815.87)	225,820.95
1340048	Spec Deposits-Trading Contra	7,798.00	8,007.00	8,007.00	0.00	15,805.00
1340053	Deposits - Flexible Spending	1,760.20	1,918.59	1,918.59	0.00	3,678.79
1420001	Customer A/R - Electric	14,429,165.97	(1,156,828.36)	0.00	(1,156,828.36)	13,272,337.61
1420022	Cust A/R - Factored	(10,798,817.50)	1,068,141.97	1,068,141.97	0.00	(9,730,675.53)
1420027	Low Inc Energy Asst Pr (LIEAP)	57,280.86	(57,280.86)	0.00	(57,280.86)	0.00
1420028	Emergency LIEAP	17,250.00	(17,250.00)	0.00	(17,250.00)	0.00
1420044	Customer A/R - Estimated	173,166.00	(173,166.00)	0.00	(173,166.00)	0.00
1420050	PJM AR Accrual	2,562.78	526.63	526.63	0.00	3,089.41
1420058	Cust A/R-Contra-Home Warranty	(56,489.18)	1,033.73	1,033.73	0.00	(55,455.45)
1420059	AR PS Bill-Cust Home Warranty	9,828.34	(244.23)	0.00	(244.23)	9,584.11
1420060	PJM Trans Enhancement Refund	210,344.76	608.31	608.31	0.00	210,953.07
1420102	AR Peoplesoft Billing - Cust	417,627.76	358,353.62	358,353.62	0.00	775,981.38
1420103	AR Long-Term-Customer	845,954.09	(158,366.79)	0.00	(158,366.79)	687,587.30
1430022	2001 Employee Biweekly Pay Cnv	3,390.69	1,399.94	1,399.94	0.00	4,790.63
1430081	Damage Recovery - Third Party	14,923.92	(9,596.92)	0.00	(9,596.92)	5,327.00
1430083	Damage Recovery Offset Demand	(14,133.00)	8,806.00	8,806.00	0.00	(5,327.00)
1430102	AR Peoplesoft Billing - Misc	0.00	2.17	2.17	0.00	2.17
1440002	Uncoll Accts-Other Receivables	(45.61)	45.61	45.61	0.00	0.00
1460001	A/R Assoc Co - InterUnit G/L	997,244.91	(571,960.94)	0.00	(571,960.94)	425,283.97
1460006	A/R Assoc Co - Intercompany	329,009.11	(19,327.70)	0.00	(19,327.70)	309,681.41
1460009	A/R Assoc Co - InterUnit A/P	0.00	160.77	160.77	0.00	160.77
1460011	A/R Assoc Co - Multi Pmts	92,836.19	24,381.71	24,381.71	0.00	117,217.90
1460023	Factored A/R - Unbilled	0.00	(0.01)	0.00	(0.01)	(0.01)
1460025	Fleet - M4 - A/R	18,319.57	(2,410.09)	0.00	(2,410.09)	15,909.48
1540001	M&S - Regular	342,700.99	20,869.06	20,869.06	0.00	363,570.05
1540003	Material in Transit	237.30	(237.30)	0.00	(237.30)	0.00
1540013	Transportation Inventory	50,520.69	0.00	0.00	0.00	50,520.69

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1650001	Prepaid Insurance	49,598.39	25,275.38	25,275.38	0.00	74,873.77
165000220	Prepaid Taxes	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
165000221	Prepaid Taxes	98,107.00	3,094,373.19	3,094,373.19	0.00	3,192,480.19
1650009	Prepaid Carry Cost-Factored AR	16,075.95	(6,500.39)	0.00	(6,500.39)	9,575.56
1650010	Prepaid Pension Benefits	4,348,918.02	(311,693.23)	0.00	(311,693.23)	4,037,224.79
1650014	FAS 158 Qual Contra Asset	(4,348,918.02)	311,693.23	311,693.23	0.00	(4,037,224.79)
1650021	Prepaid Insurance - EIS	86,762.54	53,596.41	53,596.41	0.00	140,358.95
1650035	PRW Without MED-D Benefits	2,043,577.00	307,585.76	307,585.76	0.00	2,351,162.76
1650037	FAS158 Contra-PRW Exclud Med-D	(2,043,577.00)	(307,585.76)	0.00	(307,585.76)	(2,351,162.76)
1720000	Rents Receivable	222,250.00	(14,140.32)	0.00	(14,140.32)	208,109.68
1730000	Accrued Utility Revenues	5,076,571.61	(2,040,153.63)	0.00	(2,040,153.63)	3,036,417.98
1730002	Acrd Utility Rev-Factored-Assc	(4,079,915.67)	1,287,955.45	1,287,955.45	0.00	(2,791,960.22)
1750001	Curr. Unreal Gains - NonAffil	7,817.00	6,837.00	6,837.00	0.00	14,654.00
1750002	Long-Term Unreal Gns - Non Aff	0.00	1,170.00	1,170.00	0.00	1,170.00
1750021	S/T Asset MTM Collateral	(7,798.00)	(6,839.00)	0.00	(6,839.00)	(14,637.00)
1750022	L/T Asset MTM Collateral	0.00	(1,168.00)	0.00	(1,168.00)	(1,168.00)
1823000	Other Regulatory Assets	70,184.96	(70,185.00)	0.00	(70,185.00)	(0.04)
1823007	SFAS 112 Postemployment Benef	259,056.00	(1,880.00)	0.00	(1,880.00)	257,176.00
1823108	Reg Asset - Rate Case Expenses	67,480.36	(25,788.00)	0.00	(25,788.00)	41,692.36
1823165	REG ASSET FAS 158 QUAL PLAN	4,852,859.00	(252,098.25)	0.00	(252,098.25)	4,600,760.75
1823166	REG ASSET FAS 158 OPEB PLAN	(854,511.00)	168,213.00	168,213.00	0.00	(686,298.00)
1823299	SFAS 106 Medicare Subsidy	122,126.20	(22,898.61)	0.00	(22,898.61)	99,227.59
1823301	SFAS 109 Flow Thru Defd FIT	493,917.61	111,805.72	111,805.72	0.00	605,723.33
1823302	SFAS 109 Flow Thru Defrd SIT	5,474,899.03	198,806.00	198,806.00	0.00	5,673,705.03
1823310	RTO Demand Response costs	76,317.96	(76,317.96)	0.00	(76,317.96)	0.00
1823426	TRP&MS Under Recovery	7,708,156.06	(1,696,732.19)	0.00	(1,696,732.19)	6,011,423.87
1823551	TN Under-Recovery FPPA Rider	1,536,271.73	869,811.38	869,811.38	0.00	2,406,083.11
1823587	COVID-19 Deferred Expense	29,412.54	75,625.89	75,625.89	0.00	105,038.43
1823588	COVID-19 Defer Expense-Contra	(29,412.54)	29,412.54	29,412.54	0.00	0.00
1823662	LSE Formula Rate Defer-Dep	0.00	300,457.00	300,457.00	0.00	300,457.00
1860002	Deferred Expenses	4,216.57	(6,124.83)	0.00	(6,124.83)	(1,908.26)
186000321	Deferred Property Taxes	0.00	421,625.00	421,625.00	0.00	421,625.00
1860007	Billings and Deferred Projects	26,999.08	22,050.09	22,050.09	0.00	49,049.17
1860077	Agency Fees - Factored A/R	297,574.77	(47,121.96)	0.00	(47,121.96)	250,452.81
1860153	Unamortized Credit Line Fees	19,352.82	46,567.75	46,567.75	0.00	65,920.57
1860166	Def Lease Assets - Non Taxable	0.00	24,606.02	24,606.02	0.00	24,606.02
1860185	Long Term Assoc AR	0.00	30,260.50	30,260.50	0.00	30,260.50
1860192	Trnsrce OU Acctg for Def Asset	0.00	16,507.76	16,507.76	0.00	16,507.76
1901001	Accum Deferred FIT - Other	424,215.74	439,806.06	439,806.06	0.00	864,021.80
1901002	Accum Deferred SIT - Other	1,631,987.09	0.00	0.00	0.00	1,631,987.09
1902001	Accum Defd FIT - Oth Inc & Ded	17,203.20	0.00	0.00	0.00	17,203.20
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,191,678.34	41,041.05	41,041.05	0.00	1,232,719.39
1904001	Accum Dfd FIT - FAS 109 Excess	2,992,721.80	(89,404.94)	0.00	(89,404.94)	2,903,316.86
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retndr Enrgs-Unrstrctd	(26,125,698.64)	(3,515,120.84)	0.00	(3,515,120.84)	(29,640,819.48)
2230000	Advances from Associated Co	(65,000,000.00)	0.00	0.00	0.00	(65,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(524,826.92)	(35,413.83)	0.00	(35,413.83)	(560,240.75)
2270031	Oblig undr Oper Lease-Non Curr	(2,425,281.80)	260,232.84	260,232.84	0.00	(2,165,048.96)
2283005	SFAS 112 Postemployment Benef	(222,881.39)	229.59	229.59	0.00	(222,651.80)
2283006	SFAS 87 - Pensions	0.00	(311,693.23)	0.00	(311,693.23)	(311,693.23)
2283016	FAS 158 Qual Payable Long Term	(503,940.98)	252,098.25	252,098.25	0.00	(251,842.73)
2290002	Acc Prv Rate Refnds-Nonassoc	(127,716.00)	(10,407.00)	0.00	(10,407.00)	(138,123.00)
2300001	Asset Retirement Obligations	(35,292.34)	5,167.35	5,167.35	0.00	(30,124.99)
2320001	Accounts Payable - Regular	(1,102,949.20)	548,973.77	548,973.77	0.00	(553,975.43)
2320002	Unvouchered Invoices	(486,704.15)	(701,258.44)	0.00	(701,258.44)	(1,187,962.59)
2320076	Corporate Credit Card Liab	(10,257.90)	(1,852.35)	0.00	(1,852.35)	(12,110.25)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2320077	INDUS Unvouchered Liabilities	(16,123.52)	(11,824.45)	0.00	(11,824.45)	(27,947.97)
2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
2320095	Home Warranty Payables	(40,520.02)	(2,529.74)	0.00	(2,529.74)	(43,049.76)
2320100	PJM Greenhat Default Payable	(27.80)	27.73	27.73	0.00	(0.07)
2330000	Corp Borrow Program (NP-Assoc)	(11,578,842.91)	5,780,103.89	5,780,103.89	0.00	(5,798,739.02)
2340001	A/P Assoc Co - InterUnit G/L	(10,845,397.66)	(9,664,679.46)	0.00	(9,664,679.46)	(20,510,077.12)
2340027	A/P Assoc Co - Intercompany	(190,537.30)	(54,926.16)	0.00	(54,926.16)	(245,463.46)
2340029	A/P Assoc Co - AEPSC Bills	(1,041,015.40)	260,123.97	260,123.97	0.00	(780,891.43)
2340030	A/P Assoc Co - InterUnit A/P	(5,081.45)	495.96	495.96	0.00	(4,585.49)
2340032	A/P Assoc Co - Multi Pmts	(4.79)	(60.61)	0.00	(60.61)	(65.40)
2340035	Fleet - M4 - A/P	(6.00)	(2,429.66)	0.00	(2,429.66)	(2,435.66)
2340037	A/P Assoc-Global Borrowing Int	(376,891.65)	(0.03)	0.00	(0.03)	(376,891.68)
2350001	Customer Deposits-Active	(4,103,626.96)	(192,768.71)	0.00	(192,768.71)	(4,296,395.67)
2350003	Deposits - Trading Activity	(5,796.24)	(4,922.14)	0.00	(4,922.14)	(10,718.38)
2360001	Federal Income Tax	447,945.46	15,390.57	15,390.57	0.00	463,336.03
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	63,662.31	3,868.89	3,868.89	0.00	67,531.20
236000221	State Income Taxes	0.00	49,260.81	49,260.81	0.00	49,260.81
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(4,813.93)	(6,930.76)	0.00	(6,930.76)	(11,744.69)
2360005	Federal Unemployment Tax	(375.36)	375.36	375.36	0.00	0.00
2360006	State Unemployment Tax	(7.13)	7.13	7.13	0.00	0.00
236000720	State Sales and Use Taxes	(28,903.00)	28,903.00	28,903.00	0.00	0.00
236000721	State Sales and Use Taxes	0.00	(5,193.50)	0.00	(5,193.50)	(5,193.50)
236000820	Real Personal Property Taxes	(1,475,930.00)	1,475,930.00	1,475,930.00	0.00	0.00
236000821	Real Personal Property Taxes	0.00	(1,721,330.00)	0.00	(1,721,330.00)	(1,721,330.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	10,600.00	866.00	866.00	0.00	11,466.00
236001220	State Franchise Taxes	(58,800.00)	116,000.00	116,000.00	0.00	57,200.00
236001221	State Franchise Taxes	0.00	(116,200.00)	0.00	(116,200.00)	(116,200.00)
236002520	Local Franchise Tax	(404,015.42)	404,015.42	404,015.42	0.00	0.00
236002521	Local Franchise Tax	0.00	(372,721.52)	0.00	(372,721.52)	(372,721.52)
2360037	FICA - Incentive accrual	(41,945.45)	15,962.62	15,962.62	0.00	(25,982.83)
2360104	FICA - NON-CURRENT	(81,143.53)	0.00	0.00	0.00	(81,143.53)
2360105	FICA - CARES ACT	(81,143.54)	0.00	0.00	0.00	(81,143.54)
2370007	Interest Accrd-Customer Depsts	(1,466,850.82)	772.59	772.59	0.00	(1,466,078.23)
2410004	State Sales Tax Collected	(227,038.39)	1,299.80	1,299.80	0.00	(225,738.59)
2420000	Misc Current & Accrued Liab	(70,185.00)	70,185.00	70,185.00	0.00	0.00
2420001	P/R Ded - Charitable Contribut	(2.00)	2.00	2.00	0.00	0.00
2420002	P/R Ded - Medical Insurance	(13,046.44)	(2,568.60)	0.00	(2,568.60)	(15,615.04)
2420003	P/R Ded - Dental Insurance	(1,527.24)	(21.94)	0.00	(21.94)	(1,549.18)
2420013	P/R Ded - LTD Ins Premiums	(299.12)	(35.83)	0.00	(35.83)	(334.95)
2420020	Vacation Pay - This Year	0.00	(247,612.63)	0.00	(247,612.63)	(247,612.63)
2420021	Vacation Pay - Next Year	(420,129.74)	136,266.26	136,266.26	0.00	(283,863.48)
2420027	FAS 112 CURRENT LIAB	(36,174.61)	1,650.41	1,650.41	0.00	(34,524.20)
2420039	Cur Prov Rate Ref - Exc Protec	(407,437.00)	80,328.78	80,328.78	0.00	(327,108.22)
2420051	Non-Productive Payroll	(70,389.30)	12,089.68	12,089.68	0.00	(58,299.62)
2420071	P/R Ded - Vision Plan	(620.30)	(12.96)	0.00	(12.96)	(633.26)
2420076	P/R Savings Plan - Incentive	(19,739.16)	6,280.47	6,280.47	0.00	(13,458.69)
2420083	Active Med and Dental IBNR	(21,280.95)	21,280.95	21,280.95	0.00	0.00
2420504	Accrued Lease Expense	(554.68)	553.29	553.29	0.00	(1.39)
2420511	Control Cash Disburse Account	(321,059.16)	229,836.84	229,836.84	0.00	(91,222.32)
2420512	Unclaimed Funds	(1,385.02)	66.78	66.78	0.00	(1,318.24)
2420514	Revenue Refunds Accrued	0.00	(31,929.00)	0.00	(31,929.00)	(31,929.00)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2420532	Adm Liab-Cur-S/Ins-W/C	(7,096.00)	1,673.80	1,673.80	0.00	(5,422.20)
2420558	Admitted Liab NC-Self/Ins-W/C	(192,707.01)	1,695.62	1,695.62	0.00	(191,011.39)
2420618	Accrued Payroll	(58,089.50)	(88,559.00)	0.00	(88,559.00)	(146,648.50)
2420623	Distr, Cust Ops & Reg Svcs ICP	(506,353.83)	191,481.69	191,481.69	0.00	(314,872.14)
2420624	Corp & Shrd Srv Incentive Plan	(41,951.09)	20,509.99	20,509.99	0.00	(21,441.10)
2420643	Accrued Audit Fees	(167.54)	(1,637.98)	0.00	(1,637.98)	(1,805.52)
2420660	AEP Transmission ICP	0.00	(3,071.69)	0.00	(3,071.69)	(3,071.69)
2420665	Dollar Energy Assistance Pgm	(668.21)	224.94	224.94	0.00	(443.27)
2430001	Oblig Under Cap Leases - Curr	(140,181.49)	(33,117.62)	0.00	(33,117.62)	(173,299.11)
2430031	Oblig undr Oper Lease -Current	(385,444.82)	16,519.59	16,519.59	0.00	(368,925.23)
2530000	Other Deferred Credits	0.12	0.00	0.00	0.00	0.12
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(639,833.98)	76,900.90	76,900.90	0.00	(562,933.08)
2530050	Deferred Rev -Pole Attachments	(106,433.62)	(95,447.96)	0.00	(95,447.96)	(201,881.58)
2530112	Other Deferred Credits-Curr	0.00	(2,494.17)	0.00	(2,494.17)	(2,494.17)
2530124	Contr In Aid of Constr Advance	(84,421.69)	(33,832.70)	0.00	(33,832.70)	(118,254.39)
2530188	Long Term Assoc AP	0.00	(353,000.50)	0.00	(353,000.50)	(353,000.50)
2530190	QUAL OF SVC PENALTIES - LT	(10,915.73)	3,439.55	3,439.55	0.00	(7,476.18)
2540047	Unreal Gain on Fwd Commitments	(7,817.00)	(8,007.00)	0.00	(8,007.00)	(15,824.00)
2540230	PJM trans enhancement reg liab	(1,056,298.84)	157,758.48	157,758.48	0.00	(898,540.36)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(72,934.22)	(74,883.41)	0.00	(74,883.41)	(147,817.63)
2544001	SFAS 109 Exces Deferred FIT	(11,620,556.72)	347,153.94	347,153.94	0.00	(11,273,402.78)
2821001	Accum Defd FIT - Utility Prop	(29,199,016.21)	(81,906.46)	0.00	(81,906.46)	(29,280,922.67)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(441,854.49)	(87,618.32)	0.00	(87,618.32)	(529,472.81)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,679,857.16	(269,637.00)	0.00	(269,637.00)	8,410,220.16
2831001	Accum Deferred FIT - Other	(2,776,749.16)	240,133.71	240,133.71	0.00	(2,536,615.45)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,243,742.86)	(65,228.45)	0.00	(65,228.45)	(1,308,971.31)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(5,474,899.03)	(198,806.00)	0.00	(198,806.00)	(5,673,705.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(52,021.24)	11,888.00	11,888.00	0.00	(40,133.24)
4030001	Depreciation Exp	7,580,971.25	(1,641,294.75)	0.00	(1,641,294.75)	5,939,676.50
4031001	Depr - Asset Retirement Oblig	2,179.56	(544.89)	0.00	(544.89)	1,634.67
4040001	Amort. of Plant	954,231.14	(103,312.13)	0.00	(103,312.13)	850,919.01
4040007	Cloud Implement - Amort Plant	12,220.78	5,573.01	5,573.01	0.00	17,793.79
4073000	Regulatory Debits	445,316.47	(370,433.06)	0.00	(370,433.06)	74,883.41
4074000	Regulatory Credits	53,114.00	(133,442.78)	0.00	(133,442.78)	(80,328.78)
4081002	FICA	372,854.99	(71,268.48)	0.00	(71,268.48)	301,586.51
4081003	Federal Unemployment Tax	1,714.81	261.83	261.83	0.00	1,976.64
408100519	Real Personal Property Taxes	(184,242.00)	184,242.00	184,242.00	0.00	0.00
408100520	Real Personal Property Taxes	1,368,388.00	(1,389,605.70)	0.00	(1,389,605.70)	(21,217.70)
408100521	Real Personal Property Taxes	0.00	1,264,086.00	1,264,086.00	0.00	1,264,086.00
408100619	State Gross Receipts Tax	2,214,051.98	(2,214,051.98)	0.00	(2,214,051.98)	0.00
408100620	State Gross Receipts Tax	2,105,824.98	0.04	0.04	0.00	2,105,825.02
408100621	State Gross Receipts Tax	0.00	1,011,303.00	1,011,303.00	0.00	1,011,303.00
4081007	State Unemployment Tax	26.83	5.40	5.40	0.00	32.23
408100819	State Franchise Taxes	42,442.00	(42,442.00)	0.00	(42,442.00)	0.00
408100820	State Franchise Taxes	421,800.00	(421,800.00)	0.00	(421,800.00)	0.00
408100821	State Franchise Taxes	0.00	316,500.00	316,500.00	0.00	316,500.00
408101819	St Publ Serv Comm Tax-Fees	0.01	(0.01)	0.00	(0.01)	0.00
408101820	St Publ Serv Comm Tax-Fees	671,871.51	(671,871.51)	0.00	(671,871.51)	0.00
408101821	St Publ Serv Comm Tax-Fees	0.00	487,999.42	487,999.42	0.00	487,999.42
408101919	State Sales and Use Taxes	185.12	(185.12)	0.00	(185.12)	0.00
408101920	State Sales and Use Taxes	1,222.86	(1,004.26)	0.00	(1,004.26)	218.60
408101921	State Sales and Use Taxes	0.00	(332.12)	0.00	(332.12)	(332.12)
408102320	Local Privilege-Franchise Tax	3,882,282.14	(3,882,282.14)	0.00	(3,882,282.14)	0.00
408102321	Local Privilege-Franchise Tax	0.00	3,115,257.78	3,115,257.78	0.00	3,115,257.78

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
408102920	Real-Pers Prop Tax-Cap Leases	0.00	323.55	323.55	0.00	323.55
4081033	Fringe Benefit Loading - FICA	(212,806.12)	47,037.38	47,037.38	0.00	(165,768.74)
4081034	Fringe Benefit Loading - FUT	(1,463.63)	431.31	431.31	0.00	(1,032.32)
4081035	Fringe Benefit Loading - SUT	(61.83)	61.83	61.83	0.00	0.00
408200520	Real Personal Property Taxes	2,242.00	(2,242.00)	0.00	(2,242.00)	0.00
408200521	Real Personal Property Taxes	0.00	819.00	819.00	0.00	819.00
4091001	Income Taxes, UOI - Federal	393,849.14	276,947.46	276,947.46	0.00	670,796.60
409100218	Income Taxes UOI - State	2.52	(2.52)	0.00	(2.52)	0.00
409100219	Income Taxes UOI - State	52,554.46	(52,554.46)	0.00	(52,554.46)	0.00
409100220	Income Taxes UOI - State	(76,714.58)	76,714.58	76,714.58	0.00	0.00
409100221	Income Taxes UOI - State	0.00	(49,260.81)	0.00	(49,260.81)	(49,260.81)
4092001	Inc Tax, Oth Inc&Ded-Federal	75,927.00	(87,837.17)	0.00	(87,837.17)	(11,910.17)
409200219	Inc Tax Oth Inc Ded - State	11,657.94	(11,657.94)	0.00	(11,657.94)	0.00
409200220	Inc Tax Oth Inc Ded - State	13,052.27	(16,921.16)	0.00	(16,921.16)	(3,868.89)
4101001	Prov Def I/T Util Op Inc-Fed	6,925,487.92	(5,346,397.96)	0.00	(5,346,397.96)	1,579,089.96
4101002	Prov Def I/T Util Op Inc-State	281,378.61	(281,378.61)	0.00	(281,378.61)	0.00
4102001	Prov Def I/T Oth I&D - Federal	46,361.94	(46,361.94)	0.00	(46,361.94)	0.00
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(7,774,370.22)	5,597,246.95	5,597,246.95	0.00	(2,177,123.27)
4111002	Prv Def I/T-Cr UtilOpInc-State	(123,951.35)	123,951.35	123,951.35	0.00	0.00
4111005	Accretion Expense	1,546.79	(364.14)	0.00	(364.14)	1,182.65
4112001	Prv Def I/T-Cr Oth I&D-Fed	(11,785.52)	11,785.52	11,785.52	0.00	0.00
4115001	ITC Adj, Non-Util Oper - Fed	(2.00)	2.00	2.00	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(777.32)	707.43	707.43	0.00	(69.89)
4190005	Interest Income - Assoc CBP	(75.84)	(512.99)	0.00	(512.99)	(588.83)
4191000	Allw Oth Fnds Usd Drng Cnstr	(2,903.96)	2,955.18	2,955.18	0.00	51.22
4210002	Misc Non-Op Inc-NonAsc-Rents	(140.24)	39.87	39.87	0.00	(100.37)
4210007	Misc Non-Op Inc - NonAsc - Oth	(221,110.44)	204,417.48	204,417.48	0.00	(16,692.96)
4210009	Misc Non-Op Exp - NonAssoc	(40.53)	86.48	86.48	0.00	45.95
4261000	Donations	13,427.11	41,927.98	41,927.98	0.00	55,355.09
4263001	Penalties	32.48	47.32	47.32	0.00	79.80
4263003	Penalties - Quality of Service	0.00	(2,468.06)	0.00	(2,468.06)	(2,468.06)
4264000	Civic and Political Activity	58,187.34	(10,650.08)	0.00	(10,650.08)	47,537.26
4264001	Non-deduct Lobbying per IRS	1,576.30	1,169.80	1,169.80	0.00	2,746.10
4265002	Other Deductions - Nonassoc	2,195.71	585.88	585.88	0.00	2,781.59
4265004	Social & Service Club Dues	1,146.48	1,878.33	1,878.33	0.00	3,024.81
4265007	Regulatory Expenses	897.97	(313.26)	0.00	(313.26)	584.71
4265009	Factored Cust A/R Exp - Affil	275,913.45	(80,563.70)	0.00	(80,563.70)	195,349.75
4265010	Fact Cust A/R-Bad Debts-Affil	357,649.91	(318,603.80)	0.00	(318,603.80)	39,046.11
4265058	Cust Savings Plan Project Exp	132.59	(132.59)	0.00	(132.59)	0.00
4300001	Interest Exp - Assoc Non-CBP	2,167,100.00	(634,925.01)	0.00	(634,925.01)	1,532,174.99
4300003	Int to Assoc Co - CBP	187,809.10	(168,571.52)	0.00	(168,571.52)	19,237.58
4310001	Other Interest Expense	42.61	(42.61)	0.00	(42.61)	0.00
4310002	Interest on Customer Deposits	257,010.77	(77,853.94)	0.00	(77,853.94)	179,156.83
4310007	Lines Of Credit	50,416.81	(8,257.03)	0.00	(8,257.03)	42,159.78
4320000	Allw Brwred Fnds Used Cnstr-Cr	(119,237.69)	105,114.31	105,114.31	0.00	(14,123.38)
4380001	Div Declrd - Common Stk - Asso	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
4400001	Residential Sales-W/Space Htg	(10,949,561.84)	1,056,158.30	1,056,158.30	0.00	(9,893,403.54)
4400002	Residential Sales-W/O Space Ht	(2,414,551.42)	238,587.77	238,587.77	0.00	(2,175,963.65)
4400005	Residential Fuel Rev	(50,018,353.32)	11,951,547.68	11,951,547.68	0.00	(38,066,805.64)
4420001	Commercial Sales	(13,415,748.95)	2,268,749.87	2,268,749.87	0.00	(11,146,999.08)
4420002	Industrial Sales (Excl Mines)	(10,100,273.02)	5,604,455.32	5,604,455.32	0.00	(4,495,817.70)
4420005	C&I Sales - Affil Cos	(135.09)	28.52	28.52	0.00	(106.57)
4420006	Sales to Pub Auth - Schools	(104,067.79)	25,748.80	25,748.80	0.00	(78,318.99)
4420007	Sales to Pub Auth - Ex Schools	(1,469,168.63)	238,396.92	238,396.92	0.00	(1,230,771.71)
4420013	Commercial Fuel Rev	(22,147,033.04)	5,363,297.78	5,363,297.78	0.00	(16,783,735.26)
4420016	Industrial Fuel Rev	(35,394,539.37)	8,322,749.43	8,322,749.43	0.00	(27,071,789.94)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	6.57	6.57	0.00	(15.37)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4440000	Public Street/Highway Lighting	(1,658,272.87)	410,436.11	410,436.11	0.00	(1,247,836.76)
4440002	Public St & Hwy Light Fuel Rev	(14,756.70)	4,309.24	4,309.24	0.00	(10,447.46)
4450001	Oth Sales Pblc Auth (Inc Sch)	(452,905.10)	(16,666.11)	0.00	(16,666.11)	(469,571.21)
4450004	Oth Sales Public Auth Fuel Rev	(1,737,275.71)	321,077.55	321,077.55	0.00	(1,416,198.16)
4491002	Prov Rate Refund-Nonaffiliated	102,438.00	8,938.00	8,938.00	0.00	111,376.00
4491003	Prov Rate Refund - Retail	25,278.00	1,469.00	1,469.00	0.00	26,747.00
4491004	Prov Rate Refund - Affiliated	701,070.00	65,151.00	65,151.00	0.00	766,221.00
4500000	Forfeited Discounts	(280,051.89)	120,676.62	120,676.62	0.00	(159,375.27)
4510001	Misc Service Rev - Nonaffil	(117,249.23)	(129,524.21)	0.00	(129,524.21)	(246,773.44)
4540001	Rent From Elect Property - Af	(44,816.32)	5,412.99	5,412.99	0.00	(39,403.32)
4540002	Rent From Elect Property-NAC	(6,125.00)	1,500.00	1,500.00	0.00	(4,625.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(33,390.72)	(1,001.73)	0.00	(1,001.73)	(34,392.45)
4540005	Rent from Elec Prop-Pole Atch	(695,588.16)	909,186.42	909,186.42	0.00	213,598.26
4560015	Other Electric Revenues - ABD	(216,547.50)	38,535.31	38,535.31	0.00	(178,012.19)
4561006	PJM Trans Owner Admin Rev	(3,520.31)	3,350.32	3,350.32	0.00	(169.99)
4561007	PJM Network Integ Trans Svc	(829,326.85)	362,117.26	362,117.26	0.00	(467,209.59)
4561029	PJM NITS Revenue Whsl Cus-NAff	(240,626.37)	131,264.07	131,264.07	0.00	(109,362.30)
4561030	PJM TO Serv Rev Whls Cus-NAff	(499.49)	(84.50)	0.00	(84.50)	(583.99)
4561033	PJM NITS Revenue - Affiliated	(5,883,143.04)	2,762,102.90	2,762,102.90	0.00	(3,121,040.14)
4561034	PJM TO Adm. Serv Rev - Aff	(10,688.96)	(3,905.96)	0.00	(3,905.96)	(14,594.92)
4561058	NonAffil PJM Trans Enhncmt Rev	(135,595.68)	47,256.71	47,256.71	0.00	(88,338.97)
4561059	Affil PJM Trans Enhancmnt Rev	(124,385.16)	46,898.64	46,898.64	0.00	(77,486.52)
4561061	NAff PJM RTEP Rev for Whsl-FR	(5,088.80)	2,373.68	2,373.68	0.00	(2,715.12)
4561063	PROVISION RTO Rev Affiliated	1,005,420.00	(1,531,222.57)	0.00	(1,531,222.57)	(525,802.57)
4561064	PROVISION RTO Rev WhslCus-NAf	46,388.04	(65,346.54)	0.00	(65,346.54)	(18,958.50)
4561065	PROVISION RTO Rev - NonAff	126,752.07	(203,580.57)	0.00	(203,580.57)	(76,828.50)
4561073	PROVISION RTO Rev-Affil NoElim	55.52	(55.52)	0.00	(55.52)	0.00
5550027	Purch Pwr-Non-Fuel Portion-Aff	78,379,480.28	(16,055,506.11)	0.00	(16,055,506.11)	62,323,974.17
5550046	Purch Power-Fuel Portion-Affil	33,947,747.90	(5,822,864.84)	0.00	(5,822,864.84)	28,124,883.06
5550551	Purch PWR-TN Under/Over FPPAR	5,516,136.39	(6,385,947.77)	0.00	(6,385,947.77)	(869,811.38)
5570020	MATL-COMPUTER HARDWARE	0.00	0.33	0.33	0.00	0.33
5600000	Oper Supervision & Engineering	211,513.32	(58,774.59)	0.00	(58,774.59)	152,738.73
5612000	Load Dispatch-Mntr&Op TransSys	7,792.79	(1,821.17)	0.00	(1,821.17)	5,971.62
5614006	SPP Transmission Charges	0.11	(0.11)	0.00	(0.11)	0.00
5615000	Reliability,Plng&Stds Develop	7,033.34	(26.08)	0.00	(26.08)	7,007.26
5620001	Station Expenses - Nonassoc	112,650.97	(23,127.54)	0.00	(23,127.54)	89,523.43
5630000	Overhead Line Expenses	2,300.36	(1,547.66)	0.00	(1,547.66)	752.70
5640000	Underground Line Expenses	0.03	(0.06)	0.00	(0.06)	(0.03)
5660000	Misc Transmission Expenses	213,407.97	(188,063.07)	0.00	(188,063.07)	25,344.90
5660010	GreenHat Settlement	(1,005.33)	977.60	977.60	0.00	(27.73)
5660011	Misc Transm Exp - Affiliate	793.09	(113.36)	0.00	(113.36)	679.73
5680000	Maint Supv & Engineering	154.93	(26.02)	0.00	(26.02)	128.91
5690000	Maintenance of Structures	3,313.85	3,414.39	3,414.39	0.00	6,728.24
5691000	Maint of Computer Hardware	355.31	8.37	8.37	0.00	363.68
5692000	Maint of Computer Software	9,655.85	(4,944.86)	0.00	(4,944.86)	4,710.99
5693000	Maint of Communication Equip	(31.76)	559.75	559.75	0.00	527.99
5700000	Maint of Station Equipment	105,936.69	(8,339.89)	0.00	(8,339.89)	97,596.80
5710000	Maintenance of Overhead Lines	58,797.34	2,506.17	2,506.17	0.00	61,303.51
5720000	Maint of Underground Lines	(13.76)	235.30	235.30	0.00	221.54
5730000	Maint of Misc Trnsmission Plt	35,194.61	43,460.86	43,460.86	0.00	78,655.47
5800000	Oper Supervision & Engineering	271,054.14	54,144.37	54,144.37	0.00	325,198.51
5820000	Station Expenses	108,209.47	(18,939.08)	0.00	(18,939.08)	89,270.39
5830000	Overhead Line Expenses	40,046.69	109,987.57	109,987.57	0.00	150,034.26
5840000	Underground Line Expenses	58,251.28	12,283.20	12,283.20	0.00	70,534.48
5850000	Street Lighting & Signal Sys E	56,748.98	62,971.47	62,971.47	0.00	119,720.45
5860000	Meter Expenses	62,620.82	(3,421.62)	0.00	(3,421.62)	59,199.20
5870000	Customer Installations Exp	25,874.31	21,683.16	21,683.16	0.00	47,557.47

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
5880000	Miscellaneous Distribution Exp	769,247.53	(479,124.03)	0.00	(479,124.03)	290,123.51
5890001	Rents - Nonassociated	522,156.12	(982,102.50)	0.00	(982,102.50)	(459,946.38)
5900000	Maint Supv & Engineering	3,405.45	(1,471.13)	0.00	(1,471.13)	1,934.32
5910000	Maintenance of Structures	4,110.65	3,164.86	3,164.86	0.00	7,275.51
5920000	Maint of Station Equipment	48,541.18	17,693.24	17,693.24	0.00	66,234.42
5930000	Maintenance of Overhead Lines	6,295,569.11	(2,566,641.60)	0.00	(2,566,641.60)	3,728,927.51
5930001	Tree and Brush Control	4,236.93	(228.02)	0.00	(228.02)	4,008.91
5933426	TRP&MS O/U Recovery	(320,712.18)	2,017,444.37	2,017,444.37	0.00	1,696,732.19
5940000	Maint of Underground Lines	45,846.03	(5,566.05)	0.00	(5,566.05)	40,279.98
5950000	Maint of Lne Trnf,Rglators&Dvi	18,200.15	(6,395.23)	0.00	(6,395.23)	11,804.92
5960000	Maint of Strt Lghtng & Sgnal S	21,456.13	10,006.57	10,006.57	0.00	31,462.70
5970000	Maintenance of Meters	9,652.98	3,777.02	3,777.02	0.00	13,430.00
5980000	Maint of Misc Distribution Plt	263,295.21	(93,724.49)	0.00	(93,724.49)	169,570.72
9010000	Supervision - Customer Accts	23,102.80	(7,270.26)	0.00	(7,270.26)	15,832.54
9020000	Meter Reading Expenses	417.39	1,245.10	1,245.10	0.00	1,662.49
9020002	Meter Reading - Regular	22,156.12	(10,128.31)	0.00	(10,128.31)	12,027.81
9020003	Meter Reading - Large Power	4,879.49	(2,039.87)	0.00	(2,039.87)	2,839.62
9020004	Read-In & Read-Out Meters	15,075.81	(2,167.06)	0.00	(2,167.06)	12,908.75
9030000	Cust Records & Collection Exp	73,923.17	7,193.02	7,193.02	0.00	81,116.19
9030001	Customer Orders & Inquiries	711,270.81	(132,914.76)	0.00	(132,914.76)	578,356.05
9030002	Manual Billing	3,538.86	(296.44)	0.00	(296.44)	3,242.42
9030003	Postage - Customer Bills	149,891.13	(39,543.12)	0.00	(39,543.12)	110,348.01
9030004	Cashiering	10,979.09	(1,940.32)	0.00	(1,940.32)	9,038.77
9030005	Collection Agents Fees & Exp	5,852.44	(3,129.44)	0.00	(3,129.44)	2,723.00
9030006	Credit & Oth Collection Activi	76,886.81	(7,270.31)	0.00	(7,270.31)	69,616.50
9030007	Collectors	72,876.33	(3,158.18)	0.00	(3,158.18)	69,718.15
9030009	Data Processing	27,540.27	(10,879.52)	0.00	(10,879.52)	16,660.75
9030014	COVID-19 Credit Card Fees	26,787.50	(53,575.00)	0.00	(53,575.00)	(26,787.50)
9040007	Uncoll Accts - Misc Receivable	2,087.41	75.85	75.85	0.00	2,163.26
9050000	Misc Customer Accounts Exp	11,305.81	(262.33)	0.00	(262.33)	11,043.48
9070000	Supervision - Customer Service	12,088.09	(2,385.08)	0.00	(2,385.08)	9,703.01
9080000	Customer Assistance Expenses	97,039.62	(32,866.73)	0.00	(32,866.73)	64,172.89
9080009	Cust Assistance Expense - DSM	83.74	46.01	46.01	0.00	129.75
9080023	Dem Response Prog Exp KG	197,645.66	(31,836.44)	0.00	(31,836.44)	165,809.22
9100000	Misc Cust Svc&Informational Ex	3,373.26	(1,742.83)	0.00	(1,742.83)	1,630.43
9100001	Misc Cust Svc & Info Exp - RCS	0.00	77.09	77.09	0.00	77.09
9110001	Supervision - Residential	21.25	(21.25)	0.00	(21.25)	0.00
9120000	Demonstrating & Selling Exp	8,984.24	(6,304.45)	0.00	(6,304.45)	2,679.79
9120001	Demo & Selling Exp - Res	0.00	0.16	0.16	0.00	0.16
9120003	Demo & Selling Exp - Area Dev	0.04	2.00	2.00	0.00	2.04
9200000	Administrative & Gen Salaries	1,129,536.84	(508,520.14)	0.00	(508,520.14)	621,016.70
9210001	Off Supl & Exp - Nonassociated	35,012.10	(33,543.42)	0.00	(33,543.42)	1,468.68
9210003	Office Supplies & Exp - Trnsf	1.88	(1.88)	0.00	(1.88)	0.00
9210004	Office Utilites	8.38	(0.82)	0.00	(0.82)	7.56
9210005	Cellular Phones and Pagers	0.04	(0.04)	0.00	(0.04)	0.00
9210020	EMP RECOG - Over 100 Dollars	0.19	(0.19)	0.00	(0.19)	0.00
9210021	EMP TRAVEL - Airfare	13.83	(12.76)	0.00	(12.76)	1.07
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	3.71	(1.28)	0.00	(1.28)	2.43
9210023	EMP TRAVEL-MILEAGE	3.96	(3.74)	0.00	(3.74)	0.22
9210024	EMP TRAVEL-PARKING	0.66	(0.66)	0.00	(0.66)	0.00
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	2.97	(2.97)	0.00	(2.97)	0.00
9210026	EMP TRAVEL-CAR RENTAL	0.56	0.78	0.78	0.00	1.34
9210027	EMP TRAVEL-TAXI AND SHUTTLE	1.37	(1.37)	0.00	(1.37)	0.00
9210028	EMP TRAVEL-HOTEL & LODGING	46.90	(42.29)	0.00	(42.29)	4.61
9210030	EMP TRAVEL-OTHER	0.57	(0.48)	0.00	(0.48)	0.09
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.00	0.42	0.42	0.00	0.42
9210032	FUEL	0.03	0.02	0.02	0.00	0.05

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9210033	FOOD SERVICE-CATERING	1.64	0.47	0.47	0.00	2.11
9210034	In-House Training & Seminars	0.05	6.02	6.02	0.00	6.07
9210037	OEM/TECHNICAL TRAINING	0.00	0.44	0.44	0.00	0.44
9210040	DUES-BUSINESS/PROFESSIONAL	0.71	0.49	0.49	0.00	1.20
9220000	Administrative Exp Trnsf - Cr	(165,802.31)	23,178.92	23,178.92	0.00	(142,623.39)
9220001	Admin Exp Trnsf to Cnstrction	(119,664.04)	4,342.04	4,342.04	0.00	(115,322.00)
9220004	Admin Exp Trnsf to ABD	(181.69)	103.88	103.88	0.00	(77.81)
9230001	Outside Svcs Empl - Nonassoc	285,225.39	(87,507.85)	0.00	(87,507.85)	197,717.54
9230003	AEPSC Billed to Client Co	(85,355.69)	59,175.84	59,175.84	0.00	(26,179.85)
9230031	SRV-OUTSIDE SERVICES (TECH)	48.94	(48.94)	0.00	(48.94)	0.00
9230034	SRV-SOFTWARE LICENSING	338.34	(333.87)	0.00	(333.87)	4.47
9240000	Property Insurance	59,077.88	(11,762.81)	0.00	(11,762.81)	47,315.07
9250000	Injuries and Damages	250,463.11	(39,372.68)	0.00	(39,372.68)	211,090.43
9250001	Safety Dinners and Awards	0.00	0.42	0.42	0.00	0.42
9250002	Emp Accdent Prvntion-Adm Exp	58.43	2.40	2.40	0.00	60.83
9250006	Wrkrs Cmpnstrn Pre&Sf Ins Prv	14,344.75	(10,225.76)	0.00	(10,225.76)	4,118.99
9250007	Prsnal Injries&Prop Dmage-Pub	4.89	(4.42)	0.00	(4.42)	0.47
9250010	Frg Ben Loading - Workers Comp	(7,036.27)	4,084.85	4,084.85	0.00	(2,951.42)
9260000	Employee Pensions & Benefits	65.45	(42.69)	0.00	(42.69)	22.76
9260001	Edit & Print Empl Pub-Salaries	391.93	(390.38)	0.00	(390.38)	1.55
9260002	Pension & Group Ins Admin	3,339.68	(2,157.60)	0.00	(2,157.60)	1,182.08
9260003	Pension Plan	303,474.97	(28,258.74)	0.00	(28,258.74)	275,216.23
9260004	Group Life Insurance Premiums	17,398.33	(3,657.42)	0.00	(3,657.42)	13,740.91
9260005	Group Medical Ins Premiums	580,535.70	(112,733.99)	0.00	(112,733.99)	467,801.71
9260007	Group L-T Disability Ins Prem	33,504.38	(18,087.52)	0.00	(18,087.52)	15,416.86
9260009	Group Dental Insurance Prem	24,858.31	(7,336.61)	0.00	(7,336.61)	17,521.70
9260010	Training Administration Exp	675.79	82.37	82.37	0.00	758.16
9260012	Employee Activities	5,673.68	(782.81)	0.00	(782.81)	4,890.87
9260014	Educational Assistance Pmts	4,164.21	(2,796.15)	0.00	(2,796.15)	1,368.06
9260021	Postretirement Benefits - OPEB	38,874.00	(10,827.75)	0.00	(10,827.75)	28,046.25
9260027	Savings Plan Contributions	200,849.92	(39,977.23)	0.00	(39,977.23)	160,872.69
9260043	OPEB - Non-Service	(409,954.06)	73,425.33	73,425.33	0.00	(336,528.73)
9260050	Frg Ben Loading - Pension	(175,798.00)	14,019.87	14,019.87	0.00	(161,778.13)
9260051	Frg Ben Loading - Grp Ins	(374,870.78)	63,837.93	63,837.93	0.00	(311,032.85)
9260052	Frg Ben Loading - Savings	(113,488.72)	24,191.56	24,191.56	0.00	(89,297.16)
9260053	Frg Ben Loading - OPEB	(37,537.71)	8,189.03	8,189.03	0.00	(29,348.68)
9260055	IntercoFringeOffset- Don't Use	(217,393.52)	8,973.13	8,973.13	0.00	(208,420.39)
9260058	Frg Ben Loading - Accrual	15,091.11	(40,126.85)	0.00	(40,126.85)	(25,035.74)
9260060	Amort-Post Retirement Benefit	30,531.48	(7,632.87)	0.00	(7,632.87)	22,898.61
9260062	Pension Plan - Non-Service	17,203.94	19,273.06	19,273.06	0.00	36,477.00
9280000	Regulatory Commission Exp	61.27	(32.60)	0.00	(32.60)	28.67
9280001	Regulatory Commission Exp-Adm	(1.27)	0.90	0.90	0.00	(0.37)
9280002	Regulatory Commission Exp-Case	31,819.50	139,764.96	139,764.96	0.00	171,584.46
9280003	Rate Case Amort	101,220.84	(33,740.48)	0.00	(33,740.48)	67,480.36
9280005	Reg Com Exp-FERC Trans Cases	1,012.26	(568.94)	0.00	(568.94)	443.32
9301001	Newspaper Advertising Space	2.26	(1.89)	0.00	(1.89)	0.37
9301007	Special Adv Space & Prod Exp	0.00	350.00	350.00	0.00	350.00
9301010	Publicity	10.54	(9.76)	0.00	(9.76)	0.78
9301012	Public Opinion Surveys	779.81	14.92	14.92	0.00	794.73
9301014	Video Communications	11.21	0.79	0.79	0.00	12.00
9301015	Other Corporate Comm Exp	265.31	1,704.97	1,704.97	0.00	1,970.28
9302000	Misc General Expenses	30,890.93	(17,008.91)	0.00	(17,008.91)	13,882.02
9302003	Corporate & Fiscal Expenses	2,735.25	939.81	939.81	0.00	3,675.06
9302004	Research, Develop&Demonstr Exp	16.17	54.98	54.98	0.00	71.15
9302006	Assoc Bus Dev - Materials Sold	3,960.37	(1,619.96)	0.00	(1,619.96)	2,340.41
9302007	Assoc Business Development Exp	44,979.90	16,342.43	16,342.43	0.00	61,322.33
9302017	SellingPrice Normalization Exp	0.01	(0.02)	0.00	(0.02)	(0.01)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended SEPTEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9310002	Rents - Personal Property	21,325.80	(2,123.57)	0.00	(2,123.57)	19,202.23
9310005	Int on Regulated Fin Leases	12,738.65	(2,313.08)	0.00	(2,313.08)	10,425.57
9350000	Maintenance of General Plant	515.97	595.13	595.13	0.00	1,111.10
9350001	Maint of Structures - Owned	34,902.55	64,473.08	64,473.08	0.00	99,375.63
9350002	Maint of Structures - Leased	117,785.77	(92,646.80)	0.00	(92,646.80)	25,138.97
9350012	Maint of Data Equipment	965.01	(538.54)	0.00	(538.54)	426.47
9350013	Maint of Cmmncation Eq-Unall	91,471.78	(10,214.35)	0.00	(10,214.35)	81,257.43
9350015	Maint of Office Furniture & Eq	83,432.17	(11,647.11)	0.00	(11,647.11)	71,785.06
9350016	Maintenance of Video Equipment	1.62	(1.75)	0.00	(1.75)	(0.13)
9350017	Maint of Misc General Property	0.00	557.83	557.83	0.00	557.83
9350019	Maint of Gen Plant-SCADA Equ	238.43	(71.67)	0.00	(71.67)	166.76
9350024	Maint of DA-AMI Comm Equip	448.72	1,010.20	1,010.20	0.00	1,458.92
	ALL ACCOUNTS	(0.00)	0.00	0.00	0.00	0.00
Reserved Section						

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended OCTOBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	240,786,797.18	16,166,292.50	16,166,292.50	0.00	256,953,089.68
1010008	Cloud Implement - PIS	104,971.01	33,888.45	33,888.45	0.00	138,859.46
1011001	Capital Leases	936,441.13	122,567.29	122,567.29	0.00	1,059,008.42
1011006	Prov-Leased Assets	(271,432.72)	(70,554.89)	0.00	(70,554.89)	(341,987.61)
1011031	Operating Lease	3,265,958.45	(81,277.52)	0.00	(81,277.52)	3,184,680.93
1011036	Prov - Operating Lease Assets	(457,952.53)	(227,180.89)	0.00	(227,180.89)	(685,133.42)
1050001	Held For Fut Use	187,481.44	0.00	0.00	0.00	187,481.44
1060001	Const Not Classifd	17,002,432.48	(7,684,700.14)	0.00	(7,684,700.14)	9,317,732.34
1060007	Cloud Implement - CCNC	0.00	4,242.99	4,242.99	0.00	4,242.99
1070001	CWIP - Project	6,823,730.45	2,479,811.88	2,479,811.88	0.00	9,303,542.32
1070007	Cloud Implementation Costs	21,464.06	35,340.09	35,340.09	0.00	56,804.15
1080001	A/P for Deprec of Plt	(75,659,517.27)	(2,478,643.30)	0.00	(2,478,643.30)	(78,138,160.57)
1080005	RWIP - Project Detail	1,143,179.32	(344,571.26)	0.00	(344,571.26)	798,608.06
1080011	Cost of Removal Reserve	(8,664,347.34)	(1,881,323.50)	0.00	(1,881,323.50)	(10,545,670.84)
1110001	A/P for Amort of Plt	(2,213,288.41)	(614,535.48)	0.00	(614,535.48)	(2,827,823.89)
1110007	Cloud Implement - A/P Amrt Plt	(12,220.78)	(20,108.12)	0.00	(20,108.12)	(32,328.90)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290001	Non-UMWA PRW Funded Position	2,898,088.00	(168,213.00)	0.00	(168,213.00)	2,729,875.00
1290002	SFAS 106 - Non-UMWA PRW	0.00	341,861.59	341,861.59	0.00	341,861.59
1310000	Cash	296,636.82	(96,454.07)	0.00	(96,454.07)	200,182.75
1340048	Spec Deposits-Trading Contra	7,798.00	9,674.00	9,674.00	0.00	17,472.00
1340053	Deposits - Flexible Spending	1,760.20	1,918.59	1,918.59	0.00	3,678.79
1420001	Customer A/R - Electric	14,429,165.97	(2,856,232.37)	0.00	(2,856,232.37)	11,572,933.60
1420022	Cust A/R - Factored	(10,798,817.50)	2,654,967.03	2,654,967.03	0.00	(8,143,850.47)
1420027	Low Inc Energy Asst Pr (LIEAP)	57,280.86	(57,280.86)	0.00	(57,280.86)	0.00
1420028	Emergency LIEAP	17,250.00	(17,250.00)	0.00	(17,250.00)	0.00
1420044	Customer A/R - Estimated	173,166.00	(173,166.00)	0.00	(173,166.00)	0.00
1420050	PJM AR Accrual	2,562.78	(2,562.78)	0.00	(2,562.78)	(0.01)
1420058	Cust A/R-Contra-Home Warranty	(56,489.18)	(884.59)	0.00	(884.59)	(57,373.77)
1420059	AR PS Bill-Cust Home Warranty	9,828.34	90.16	90.16	0.00	9,918.50
1420060	PJM Trans Enhancement Refund	210,344.76	675.90	675.90	0.00	211,020.66
1420102	AR Peoplesoft Billing - Cust	417,627.76	363,658.07	363,658.07	0.00	781,285.83
1420103	AR Long-Term-Customer	845,954.09	(175,963.10)	0.00	(175,963.10)	669,990.99
1430022	2001 Employee Biweekly Pay Crv	3,390.69	1,399.94	1,399.94	0.00	4,790.63
1430081	Damage Recovery - Third Party	14,923.92	(6,872.92)	0.00	(6,872.92)	8,051.00
1430083	Damage Recovery Offset Demand	(14,133.00)	4,482.00	4,482.00	0.00	(9,651.00)
1430102	AR Peoplesoft Billing - Misc	0.00	2.17	2.17	0.00	2.17
1440002	Uncoll Accts-Other Receivables	(45.61)	45.61	45.61	0.00	0.00
1460001	A/R Assoc Co - InterUnit G/L	997,244.91	(549,106.93)	0.00	(549,106.93)	448,137.98
1460006	A/R Assoc Co - Intercompany	329,009.11	4,532.72	4,532.72	0.00	333,541.83
1460009	A/R Assoc Co - InterUnit A/P	0.00	591.21	591.21	0.00	591.21
1460011	A/R Assoc Co - Multi Pmts	92,836.19	(9,782.79)	0.00	(9,782.79)	83,053.40
1460023	Factored A/R - Unbilled	0.00	(0.01)	0.00	(0.01)	(0.01)
1460025	Fleet - M4 - A/R	18,319.57	(3,222.65)	0.00	(3,222.65)	15,096.92
1540001	M&S - Regular	342,700.99	9,523.84	9,523.84	0.00	352,224.83
1540003	Material in Transit	237.30	(237.30)	0.00	(237.30)	0.00
1540013	Transportation Inventory	50,520.69	8,324.85	8,324.85	0.00	58,845.54
1650001	Prepaid Insurance	49,598.39	16,956.08	16,956.08	0.00	66,554.47
165000220	Prepaid Taxes	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
165000221	Prepaid Taxes	98,107.00	2,727,685.39	2,727,685.39	0.00	2,825,792.39
1650009	Prepaid Carry Cost-Factored AR	16,075.95	(6,787.20)	0.00	(6,787.20)	9,288.75
1650010	Prepaid Pension Benefits	4,348,918.02	(346,325.81)	0.00	(346,325.81)	4,002,592.21
1650014	FAS 158 Qual Contra Asset	(4,348,918.02)	346,325.81	346,325.81	0.00	(4,002,592.21)
1650021	Prepaid Insurance - EIS	86,762.54	34,294.78	34,294.78	0.00	121,057.32

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended OCTOBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1650035	PRW Without MED-D Benefits	2,043,577.00	341,861.59	341,861.59	0.00	2,385,438.59
1650037	FAS158 Contra-PRW Exclud Med-D	(2,043,577.00)	(341,861.59)	0.00	(341,861.59)	(2,385,438.59)
1720000	Rents Receivable	222,250.00	34,275.70	34,275.70	0.00	256,525.70
1730000	Accrued Utility Revenues	5,076,571.61	(1,497,136.22)	0.00	(1,497,136.22)	3,579,435.39
1730002	Acrd Utility Rev-Factored-Assc	(4,079,915.67)	749,957.66	749,957.66	0.00	(3,329,958.01)
1750001	Curr. Unreal Gains - NonAffil	7,817.00	8,906.00	8,906.00	0.00	16,723.00
1750002	Long-Term Unreal Gns - Non Aff	0.00	768.00	768.00	0.00	768.00
1750021	S/T Asset MTM Collateral	(7,798.00)	(8,907.00)	0.00	(8,907.00)	(16,705.00)
1750022	L/T Asset MTM Collateral	0.00	(767.00)	0.00	(767.00)	(767.00)
1823000	Other Regulatory Assets	70,184.96	(70,184.96)	0.00	(70,184.96)	0.00
1823007	SFAS 112 Postemployment Benef	259,056.00	(1,880.00)	0.00	(1,880.00)	257,176.00
1823108	Reg Asset - Rate Case Expenses	67,480.36	(25,788.00)	0.00	(25,788.00)	41,692.36
1823165	REG ASSET FAS 158 QUAL PLAN	4,852,859.00	(252,098.25)	0.00	(252,098.25)	4,600,760.75
1823166	REG ASSET FAS 158 OPEB PLAN	(854,511.00)	168,213.00	168,213.00	0.00	(686,298.00)
1823299	SFAS 106 Medicare Subsidy	122,126.20	(25,442.90)	0.00	(25,442.90)	96,683.30
1823301	SFAS 109 Flow Thru Defd FIT	493,917.61	146,485.59	146,485.59	0.00	640,403.20
1823302	SFAS 109 Flow Thru Defrd SIT	5,474,899.03	336,895.00	336,895.00	0.00	5,811,794.03
1823310	RTO Demand Response costs	76,317.96	(76,317.96)	0.00	(76,317.96)	0.00
1823426	TRP&MS Under Recovery	7,708,156.06	(2,061,225.83)	0.00	(2,061,225.83)	5,646,930.23
1823551	TN Under-Recovery FPPA Rider	1,536,271.73	2,179,492.43	2,179,492.43	0.00	3,715,764.16
1823587	COVID-19 Deferred Expense	29,412.54	76,048.60	76,048.60	0.00	105,461.14
1823588	COVID-19 Defer Expense-Contra	(29,412.54)	29,412.54	29,412.54	0.00	0.00
1823662	LSE Formula Rate Defer-Dep	0.00	300,457.00	300,457.00	0.00	300,457.00
1860002	Deferred Expenses	4,216.57	(6,124.83)	0.00	(6,124.83)	(1,908.26)
186000321	Deferred Property Taxes	0.00	281,080.00	281,080.00	0.00	281,080.00
1860007	Billings and Deferred Projects	26,999.08	34,324.71	34,324.71	0.00	61,323.79
1860077	Agency Fees - Factored A/R	297,574.77	(68,098.51)	0.00	(68,098.51)	229,476.26
1860153	Unamortized Credit Line Fees	19,352.82	42,151.84	42,151.84	0.00	61,504.66
1860166	Def Lease Assets - Non Taxable	0.00	24,606.02	24,606.02	0.00	24,606.02
1860185	Long Term Assoc AR	0.00	30,260.50	30,260.50	0.00	30,260.50
1860192	Trnsrce OU Acctg for Def Asset	0.00	15,085.38	15,085.38	0.00	15,085.38
1901001	Accum Deferred FIT - Other	424,215.74	20,465.76	20,465.76	0.00	444,681.50
1901002	Accum Deferred SIT - Other	1,631,987.09	0.00	0.00	0.00	1,631,987.09
1902001	Accum Defd FIT - Oth Inc & Ded	17,203.20	0.00	0.00	0.00	17,203.20
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,191,678.34	69,904.94	69,904.94	0.00	1,261,583.28
1904001	Accum Dfd FIT - FAS 109 Excess	2,992,721.80	(110,890.97)	0.00	(110,890.97)	2,881,830.83
	ASSETS	223,407,484.28	5,734,018.67	5,734,018.67	0.00	229,141,502.95
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retnd Emrgs-Unstrictd	(26,125,698.64)	(3,515,120.84)	0.00	(3,515,120.84)	(29,640,819.48)
2230000	Advances from Associated Co	(65,000,000.00)	0.00	0.00	0.00	(65,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(524,826.92)	(22,279.90)	0.00	(22,279.90)	(547,106.82)
2270031	Oblig undr Oper Lease-Non Curr	(2,425,281.80)	291,249.51	291,249.51	0.00	(2,134,032.29)
2283005	SFAS 112 Postemployment Benef	(222,881.39)	229.59	229.59	0.00	(222,651.80)
2283006	SFAS 87 - Pensions	0.00	(346,325.81)	0.00	(346,325.81)	(346,325.81)
2283016	FAS 158 Qual Payable Long Term	(503,940.98)	252,098.25	252,098.25	0.00	(251,842.73)
2290002	Acc Prv Rate Refnds-Nonassoc	(127,716.00)	(10,407.00)	0.00	(10,407.00)	(138,123.00)
2300001	Asset Retirement Obligations	(35,292.34)	5,054.64	5,054.64	0.00	(30,237.70)
2320001	Accounts Payable - Regular	(1,102,949.20)	227,847.80	227,847.80	0.00	(875,101.40)
2320002	Unvouchered Invoices	(486,704.15)	(688,526.03)	0.00	(688,526.03)	(1,175,230.18)
2320076	Corporate Credit Card Liab	(10,257.90)	(10,563.31)	0.00	(10,563.31)	(20,821.21)
2320077	INDUS Unvouchered Liabilities	(16,123.52)	(281,308.17)	0.00	(281,308.17)	(297,431.69)
2320083	PJM Net AP Accrual	(0.00)	(8,678.23)	0.00	(8,678.23)	(8,678.23)
2320095	Home Warranty Payables	(40,520.02)	(2,979.46)	0.00	(2,979.46)	(43,499.48)
2320100	PJM Greenhat Default Payable	(27.80)	27.73	27.73	0.00	(0.07)
2330000	Corp Borrow Program (NP-Assoc)	(11,578,842.91)	(4,675,148.16)	0.00	(4,675,148.16)	(16,253,991.07)

Kingsport Power Consolidated						
Trial Balance						
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Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2340001	A/P Assoc Co - InterUnit G/L	(10,845,397.66)	1,002,230.50	1,002,230.50	0.00	(9,843,167.16)
2340027	A/P Assoc Co - Intercompany	(190,537.30)	(175,462.37)	0.00	(175,462.37)	(365,999.67)
2340029	A/P Assoc Co - AEPSC Bills	(1,041,015.40)	443,367.21	443,367.21	0.00	(597,648.19)
2340030	A/P Assoc Co - InterUnit A/P	(5,081.45)	(3,880.35)	0.00	(3,880.35)	(8,961.80)
2340032	A/P Assoc Co - Multi Pmts	(4.79)	(275.63)	0.00	(275.63)	(280.42)
2340035	Fleet - M4 - A/P	(6.00)	(430.76)	0.00	(430.76)	(436.76)
2340037	A/P Assoc-Global Borrowing Int	(376,891.65)	14,358.35	14,358.35	0.00	(362,533.30)
2350001	Customer Deposits-Active	(4,103,626.96)	(193,891.34)	0.00	(193,891.34)	(4,297,518.30)
2350003	Deposits - Trading Activity	(5,796.24)	(7,074.94)	0.00	(7,074.94)	(12,871.18)
2360001	Federal Income Tax	447,945.46	439,310.29	439,310.29	0.00	887,255.75
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	63,662.31	3,560.98	3,560.98	0.00	67,223.29
236000221	State Income Taxes	0.00	164,217.35	164,217.35	0.00	164,217.35
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(4,813.93)	(8,416.23)	0.00	(8,416.23)	(13,230.16)
2360005	Federal Unemployment Tax	(375.36)	375.36	375.36	0.00	0.00
2360006	State Unemployment Tax	(7.13)	7.13	7.13	0.00	0.00
236000720	State Sales and Use Taxes	(28,903.00)	28,903.00	28,903.00	0.00	0.00
236000721	State Sales and Use Taxes	0.00	(9,033.44)	0.00	(9,033.44)	(9,033.44)
236000820	Real Personal Property Taxes	(1,475,930.00)	1,475,930.00	1,475,930.00	0.00	0.00
236000821	Real Personal Property Taxes	0.00	(1,721,330.00)	0.00	(1,721,330.00)	(1,721,330.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	10,600.00	866.00	866.00	0.00	11,466.00
236001220	State Franchise Taxes	(58,800.00)	116,000.00	116,000.00	0.00	57,200.00
236001221	State Franchise Taxes	0.00	(116,200.00)	0.00	(116,200.00)	(116,200.00)
236002520	Local Franchise Tax	(404,015.42)	404,015.42	404,015.42	0.00	0.00
236002521	Local Franchise Tax	0.00	(290,811.07)	0.00	(290,811.07)	(290,811.07)
2360037	FICA - Incentive accrual	(41,945.45)	12,116.17	12,116.17	0.00	(29,829.28)
2360104	FICA - NON-CURRENT	(81,143.53)	0.00	0.00	0.00	(81,143.53)
2360105	FICA - CARES ACT	(81,143.54)	0.00	0.00	0.00	(81,143.54)
2370007	Interest Accrd-Customer Depsts	(1,466,850.82)	(1,388.34)	0.00	(1,388.34)	(1,468,239.16)
2410004	State Sales Tax Collected	(227,038.39)	33,557.11	33,557.11	0.00	(193,481.28)
2420000	Misc Current & Accrued Liab	(70,185.00)	70,185.00	70,185.00	0.00	0.00
2420001	P/R Ded - Charitable Contribut	(2.00)	2.00	2.00	0.00	0.00
2420002	P/R Ded - Medical Insurance	(13,046.44)	(2,568.60)	0.00	(2,568.60)	(15,615.04)
2420003	P/R Ded - Dental Insurance	(1,527.24)	(21.94)	0.00	(21.94)	(1,549.18)
2420013	P/R Ded - LTD Ins Premiums	(299.12)	(37.02)	0.00	(37.02)	(336.14)
2420020	Vacation Pay - This Year	0.00	(223,142.08)	0.00	(223,142.08)	(223,142.08)
2420021	Vacation Pay - Next Year	(420,129.74)	104,879.66	104,879.66	0.00	(315,250.08)
2420027	FAS 112 CURRENT LIAB	(36,174.61)	1,650.41	1,650.41	0.00	(34,524.20)
2420039	Cur Prov Rate Ref - Exc Protec	(407,437.00)	89,254.20	89,254.20	0.00	(318,182.80)
2420051	Non-Productive Payroll	(70,389.30)	11,361.05	11,361.05	0.00	(59,028.25)
2420071	P/R Ded - Vision Plan	(620.30)	(12.96)	0.00	(12.96)	(633.26)
2420076	P/R Savings Plan - Incentive	(19,739.16)	4,218.99	4,218.99	0.00	(15,520.17)
2420083	Active Med and Dental IBNR	(21,280.95)	21,280.95	21,280.95	0.00	0.00
2420504	Accrued Lease Expense	(554.68)	550.55	550.55	0.00	(4.13)
2420511	Control Cash Disburse Account	(321,059.16)	(142,667.84)	0.00	(142,667.84)	(463,727.00)
2420512	Unclaimed Funds	(1,385.02)	928.35	928.35	0.00	(456.67)
2420514	Revenue Refunds Accrued	0.00	(21,286.00)	0.00	(21,286.00)	(21,286.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(7,096.00)	1,673.80	1,673.80	0.00	(5,422.20)
2420558	Admitted Liab NC-Self/Ins-W/C	(192,707.01)	2,294.84	2,294.84	0.00	(190,412.17)
2420618	Accrued Payroll	(58,089.50)	(107,652.34)	0.00	(107,652.34)	(165,741.84)
2420623	Distr, Cust Ops & Reg Svcs ICP	(506,353.83)	144,833.67	144,833.67	0.00	(361,520.16)
2420624	Corp & Shrd Srv Incentive Plan	(41,951.09)	17,333.99	17,333.99	0.00	(24,617.10)

Kingsport Power Consolidated						
Trial Balance						
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Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2420643	Accrued Audit Fees	(167.54)	(6,086.19)	0.00	(6,086.19)	(6,253.73)
2420660	AEP Transmission ICP	0.00	(3,527.69)	0.00	(3,527.69)	(3,527.69)
2420665	Dollar Energy Assistance Pgm	(668.21)	262.35	262.35	0.00	(405.86)
2430001	Oblig Under Cap Leases - Curr	(140,181.49)	(29,732.50)	0.00	(29,732.50)	(169,913.99)
2430031	Oblig undr Oper Lease -Current	(385,444.82)	17,208.90	17,208.90	0.00	(368,235.92)
2530000	Other Deferred Credits	0.12	0.01	0.01	0.00	0.13
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(639,833.98)	686.14	686.14	0.00	(639,147.84)
2530050	Deferred Rev -Pole Attachments	(106,433.62)	(73,016.67)	0.00	(73,016.67)	(179,450.29)
2530124	Contr In Aid of Constr Advance	(84,421.69)	(24,369.85)	0.00	(24,369.85)	(108,791.54)
2530188	Long Term Assoc AP	0.00	(353,000.50)	0.00	(353,000.50)	(353,000.50)
2530190	QUAL OF SVC PENALTIES - LT	(10,915.73)	3,439.55	3,439.55	0.00	(7,476.18)
2540047	Unreal Gain on Fwd Commitments	(7,817.00)	(9,674.00)	0.00	(9,674.00)	(17,491.00)
2540230	PJM trans enhancement reg liab	(1,056,298.84)	175,287.20	175,287.20	0.00	(881,011.64)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(72,934.22)	(81,429.56)	0.00	(81,429.56)	(154,363.78)
2544001	SFAS 109 Exces Deferred FIT	(11,620,556.72)	430,582.97	430,582.97	0.00	(11,189,973.75)
2821001	Accum Defd FIT - Utility Prop	(29,199,016.21)	(180,811.30)	0.00	(180,811.30)	(29,379,827.51)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(441,854.49)	(114,880.62)	0.00	(114,880.62)	(556,735.11)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,679,857.16	(334,548.00)	0.00	(334,548.00)	8,345,309.16
2831001	Accum Deferred FIT - Other	(2,776,749.16)	15,296.39	15,296.39	0.00	(2,761,452.77)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,243,742.86)	(101,509.91)	0.00	(101,509.91)	(1,345,252.77)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(5,474,899.03)	(336,895.00)	0.00	(336,895.00)	(5,811,794.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(52,021.24)	14,856.00	14,856.00	0.00	(37,165.24)
4380001	Div Declrd - Common Stk - Asso	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
	LIABILITIES and OWNERS EQUITY	(219,892,363.44)	(7,193,012.59)	0.00	(7,193,012.59)	(227,085,376.03)
4030001	Depreciation Exp	7,580,971.25	(969,802.05)	0.00	(969,802.05)	6,611,169.20
4031001	Depr - Asset Retirement Oblig	2,179.56	(363.26)	0.00	(363.26)	1,816.30
4040001	Amort. of Plant	954,231.14	(7,433.00)	0.00	(7,433.00)	946,798.14
4040007	Cloud Implement - Amort Plant	12,220.78	7,887.34	7,887.34	0.00	20,108.12
4073000	Regulatory Debits	445,316.47	(363,886.91)	0.00	(363,886.91)	81,429.56
4074000	Regulatory Credits	53,114.00	(142,368.20)	0.00	(142,368.20)	(89,254.20)
4081002	FICA	372,854.99	(38,960.82)	0.00	(38,960.82)	333,894.17
4081003	Federal Unemployment Tax	1,714.81	261.83	261.83	0.00	1,976.64
408100519	Real Personal Property Taxes	(184,242.00)	184,242.00	184,242.00	0.00	0.00
408100520	Real Personal Property Taxes	1,368,388.00	(1,389,605.70)	0.00	(1,389,605.70)	(21,217.70)
408100521	Real Personal Property Taxes	0.00	1,404,540.00	1,404,540.00	0.00	1,404,540.00
408100619	State Gross Receipts Tax	2,214,051.98	(2,214,051.98)	0.00	(2,214,051.98)	0.00
408100620	State Gross Receipts Tax	2,105,824.98	0.04	0.04	0.00	2,105,825.02
408100621	State Gross Receipts Tax	0.00	1,325,133.74	1,325,133.74	0.00	1,325,133.74
4081007	State Unemployment Tax	26.83	5.40	5.40	0.00	32.23
408100819	State Franchise Taxes	42,442.00	(42,442.00)	0.00	(42,442.00)	0.00
408100820	State Franchise Taxes	421,800.00	(421,800.00)	0.00	(421,800.00)	0.00
408100821	State Franchise Taxes	0.00	316,500.00	316,500.00	0.00	316,500.00
408101819	St Publ Serv Comm Tax-Fees	0.01	(0.01)	0.00	(0.01)	0.00
408101820	St Publ Serv Comm Tax-Fees	671,871.51	(671,871.51)	0.00	(671,871.51)	0.00
408101821	St Publ Serv Comm Tax-Fees	0.00	540,856.48	540,856.48	0.00	540,856.48
408101919	State Sales and Use Taxes	185.12	(185.12)	0.00	(185.12)	0.00
408101920	State Sales and Use Taxes	1,222.86	(1,004.26)	0.00	(1,004.26)	218.60
408101921	State Sales and Use Taxes	0.00	(738.81)	0.00	(738.81)	(738.81)
408102320	Local Privilege-Franchise Tax	3,882,282.14	(3,882,282.14)	0.00	(3,882,282.14)	0.00
408102321	Local Privilege-Franchise Tax	0.00	3,406,068.85	3,406,068.85	0.00	3,406,068.85
408102920	Real-Pers Prop Tax-Cap Leases	0.00	323.55	323.55	0.00	323.55
4081033	Fringe Benefit Loading - FICA	(212,806.12)	27,747.86	27,747.86	0.00	(185,058.26)
4081034	Fringe Benefit Loading - FUT	(1,463.63)	305.61	305.61	0.00	(1,158.02)

Kingsport Power Consolidated						
Trial Balance						
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Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4081035	Fringe Benefit Loading - SUT	(61.83)	61.83	61.83	0.00	0.00
408200520	Real Personal Property Taxes	2,242.00	(2,242.00)	0.00	(2,242.00)	0.00
408200521	Real Personal Property Taxes	0.00	910.00	910.00	0.00	910.00
4091001	Income Taxes, UOI - Federal	393,849.14	(147,920.14)	0.00	(147,920.14)	245,929.00
409100218	Income Taxes UOI - State	2.52	(2.52)	0.00	(2.52)	0.00
409100219	Income Taxes UOI - State	52,554.46	(52,554.46)	0.00	(52,554.46)	0.00
409100220	Income Taxes UOI - State	(76,714.58)	76,714.58	76,714.58	0.00	0.00
409100221	Income Taxes UOI - State	0.00	(164,217.35)	0.00	(164,217.35)	(164,217.35)
4092001	Inc Tax, Oth Inc&Ded-Federal	75,927.00	(86,889.29)	0.00	(86,889.29)	(10,962.29)
409200219	Inc Tax Oth Inc Ded - State	11,657.94	(11,657.94)	0.00	(11,657.94)	0.00
409200220	Inc Tax Oth Inc Ded - State	13,052.27	(16,613.25)	0.00	(16,613.25)	(3,560.98)
4101001	Prov Def I/T Util Op Inc-Fed	6,925,487.92	(4,556,743.25)	0.00	(4,556,743.25)	2,368,744.67
4101002	Prov Def I/T Util Op Inc-State	281,378.61	(281,378.61)	0.00	(281,378.61)	0.00
4102001	Prov Def I/T Oth I&D - Federal	46,361.94	(46,361.94)	0.00	(46,361.94)	0.00
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(7,774,370.22)	5,550,674.70	5,550,674.70	0.00	(2,223,695.52)
4111002	Prv Def I/T-Cr UtilOpInc-State	(123,951.35)	123,951.35	123,951.35	0.00	0.00
4111005	Accretion Expense	1,546.79	(251.43)	0.00	(251.43)	1,295.36
4112001	Prv Def I/T-Cr Oth I&D-Fed	(11,785.52)	11,785.52	11,785.52	0.00	0.00
4115001	ITC Adj, Non-Util Oper - Fed	(2.00)	2.00	2.00	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(777.32)	707.43	707.43	0.00	(69.89)
4190005	Interest Income - Assoc CBP	(75.84)	(522.72)	0.00	(522.72)	(598.56)
4191000	Allw Oth Fnds Usd Drng Cnstr	(2,903.96)	2,955.18	2,955.18	0.00	51.22
4210002	Misc Non-Op Inc-NonAsc-Rents	(140.24)	28.82	28.82	0.00	(111.42)
4210007	Misc Non-Op Inc - NonAsc - Oth	(221,110.44)	197,746.67	197,746.67	0.00	(23,363.77)
4210009	Misc Non-Op Exp - NonAssoc	(40.53)	120.11	120.11	0.00	79.58
4261000	Donations	13,427.11	41,965.06	41,965.06	0.00	55,392.17
4263001	Penalties	32.48	67.98	67.98	0.00	100.46
4263003	Penalties - Quality of Service	0.00	(2,468.06)	0.00	(2,468.06)	(2,468.06)
4264000	Civic and Political Activity	58,187.34	(9,637.56)	0.00	(9,637.56)	48,549.78
4264001	Non-deduct Lobbying per IRS	1,576.30	1,198.93	1,198.93	0.00	2,775.23
4265002	Other Deductions - Nonassoc	2,195.71	974.99	974.99	0.00	3,170.70
4265004	Social & Service Club Dues	1,146.48	1,882.84	1,882.84	0.00	3,029.32
4265007	Regulatory Expenses	897.97	(248.88)	0.00	(248.88)	649.09
4265009	Factored Cust A/R Exp - Affil	275,913.45	(52,108.15)	0.00	(52,108.15)	223,805.30
4265010	Fact Cust A/R-Bad Debts-Affil	357,649.91	(292,392.16)	0.00	(292,392.16)	65,257.75
4265058	Cust Savings Plan Project Exp	132.59	(132.59)	0.00	(132.59)	0.00
4300001	Interest Exp - Assoc Non-CBP	2,167,100.00	(464,683.35)	0.00	(464,683.35)	1,702,416.65
4300003	Int to Assoc Co - CBP	187,809.10	(168,030.79)	0.00	(168,030.79)	19,778.31
4310001	Other Interest Expense	42.61	(42.61)	0.00	(42.61)	0.00
4310002	Interest on Customer Deposits	257,010.77	(56,346.58)	0.00	(56,346.58)	200,664.19
4310007	Lines Of Credit	50,416.81	(3,630.46)	0.00	(3,630.46)	46,786.35
4320000	Allw Brwed Fnds Used Cnstr-Cr	(119,237.69)	104,828.62	104,828.62	0.00	(14,409.07)
4400001	Residential Sales-W/Space Htg	(10,949,561.84)	12,979.50	12,979.50	0.00	(10,936,582.34)
4400002	Residential Sales-W/O Space Ht	(2,414,551.42)	5,369.31	5,369.31	0.00	(2,409,182.11)
4400005	Residential Fuel Rev	(50,018,353.32)	9,060,602.04	9,060,602.04	0.00	(40,957,751.28)
4420001	Commercial Sales	(13,415,748.95)	919,495.54	919,495.54	0.00	(12,496,253.41)
4420002	Industrial Sales (Excl Mines)	(10,100,273.02)	4,878,151.94	4,878,151.94	0.00	(5,222,121.08)
4420005	C&I Sales - Affil Cos	(135.09)	16.80	16.80	0.00	(118.29)
4420006	Sales to Pub Auth - Schools	(104,067.79)	18,235.99	18,235.99	0.00	(85,831.80)
4420007	Sales to Pub Auth - Ex Schools	(1,469,168.63)	87,478.93	87,478.93	0.00	(1,381,689.70)
4420013	Commercial Fuel Rev	(22,147,033.04)	3,567,024.80	3,567,024.80	0.00	(18,580,008.24)
4420016	Industrial Fuel Rev	(35,394,539.37)	5,457,248.07	5,457,248.07	0.00	(29,937,291.30)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	4.51	4.51	0.00	(17.43)
4440000	Public Street/Highway Lighting	(1,658,272.87)	271,060.72	271,060.72	0.00	(1,387,212.15)
4440002	Public St & Hwy Light Fuel Rev	(14,756.70)	3,038.69	3,038.69	0.00	(11,718.01)
4450001	Oth Sales Pblc Auth (Inc Sch)	(452,905.10)	(65,667.20)	0.00	(65,667.20)	(518,572.30)
4450004	Oth Sales Public Auth Fuel Rev	(1,737,275.71)	182,586.03	182,586.03	0.00	(1,554,689.68)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended OCTOBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4491002	Prov Rate Refund-Nonaffiliated	102,438.00	8,938.00	8,938.00	0.00	111,376.00
4491003	Prov Rate Refund - Retail	25,278.00	1,469.00	1,469.00	0.00	26,747.00
4491004	Prov Rate Refund - Affiliated	701,070.00	65,151.00	65,151.00	0.00	766,221.00
4500000	Forfeited Discounts	(280,051.89)	103,052.45	103,052.45	0.00	(176,999.44)
4510001	Misc Service Rev - Nonaffil	(117,249.23)	(139,695.75)	0.00	(139,695.75)	(256,944.98)
4540001	Rent From Elect Property - Af	(44,816.32)	1,034.85	1,034.85	0.00	(43,781.47)
4540002	Rent From Elect Property-NAC	(6,125.00)	1,000.00	1,000.00	0.00	(5,125.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(33,390.72)	(1,001.73)	0.00	(1,001.73)	(34,392.45)
4540005	Rent from Elec Prop-Pole Atch	(695,588.16)	834,342.63	834,342.63	0.00	138,754.47
4560015	Other Electric Revenues - ABD	(216,547.50)	13,518.28	13,518.28	0.00	(203,029.22)
4561006	PJM Trans Owner Admin Rev	(3,520.31)	3,345.03	3,345.03	0.00	(175.28)
4561007	PJM Network Integ Trans Svc	(829,326.85)	309,041.77	309,041.77	0.00	(520,285.08)
4561029	PJM NITS Revenue Whsl Cus-NAff	(240,626.37)	118,843.97	118,843.97	0.00	(121,782.40)
4561030	PJM TO Serv Rev Whls Cus-NAff	(499.49)	(145.48)	0.00	(145.48)	(644.97)
4561033	PJM NITS Revenue - Affiliated	(5,883,143.04)	2,407,667.04	2,407,667.04	0.00	(3,475,476.00)
4561034	PJM TO Adm. Serv Rev - Aff	(10,688.96)	(5,351.33)	0.00	(5,351.33)	(16,040.29)
4561058	NonAffil PJM Trans Enhncmt Rev	(135,595.68)	37,440.89	37,440.89	0.00	(98,154.79)
4561059	Affil PJM Trans Enhancmnt Rev	(124,385.16)	38,289.41	38,289.41	0.00	(86,095.75)
4561061	NAff PJM RTEP Rev for Whsl-FR	(5,088.80)	2,071.99	2,071.99	0.00	(3,016.81)
4561063	PROVISION RTO Rev Affiliated	1,005,420.00	(1,589,645.08)	0.00	(1,589,645.08)	(584,225.08)
4561064	PROVISION RTO Rev WhslCus-NAf	46,388.04	(67,453.04)	0.00	(67,453.04)	(21,065.00)
4561065	PROVISION RTO Rev - NonAff	126,752.07	(212,117.11)	0.00	(212,117.11)	(85,365.04)
4561073	PROVISION RTO Rev-Affil NoElim	55.52	(55.52)	0.00	(55.52)	0.00
5500005	Lease Expense - Wind Leases	0.00	5.31	5.31	0.00	5.31
5550027	Purch Pwr-Non-Fuel Portion-Aff	78,379,480.28	(10,068,367.27)	0.00	(10,068,367.27)	68,311,113.01
5550046	Purch Power-Fuel Portion-Affil	33,947,747.90	(2,047,975.56)	0.00	(2,047,975.56)	31,899,772.34
5550551	Purch PWR-TN Under/Over FPPAR	5,516,136.39	(7,695,628.82)	0.00	(7,695,628.82)	(2,179,492.43)
5570020	MATL-COMPUTER HARDWARE	0.00	0.33	0.33	0.00	0.33
5600000	Oper Supervision & Engineering	211,513.32	(45,160.10)	0.00	(45,160.10)	166,353.22
5612000	Load Dispatch-Mntr&Op TransSys	7,792.79	(1,157.81)	0.00	(1,157.81)	6,634.98
5614006	SPP Transmission Charges	0.11	(0.11)	0.00	(0.11)	0.00
5615000	Reliability,Plng&Stds Develop	7,033.34	667.86	667.86	0.00	7,701.20
5620001	Station Expenses - Nonassoc	112,650.97	12,322.27	12,322.27	0.00	124,973.24
5630000	Overhead Line Expenses	2,300.36	(1,473.00)	0.00	(1,473.00)	827.36
5640000	Underground Line Expenses	0.03	(0.06)	0.00	(0.06)	(0.03)
5660000	Misc Transmission Expenses	213,407.97	(181,960.87)	0.00	(181,960.87)	31,447.10
5660010	GreenHat Settlement	(1,005.33)	977.60	977.60	0.00	(27.73)
5660011	Misc Transm Exp - Affiliate	793.09	(20.15)	0.00	(20.15)	772.94
5680000	Maint Supv & Engineering	154.93	(14.50)	0.00	(14.50)	140.43
5690000	Maintenance of Structures	3,313.85	3,414.31	3,414.31	0.00	6,728.16
5691000	Maint of Computer Hardware	355.31	46.58	46.58	0.00	401.89
5692000	Maint of Computer Software	9,655.85	(4,406.51)	0.00	(4,406.51)	5,249.34
5693000	Maint of Communication Equip	(31.76)	655.43	655.43	0.00	623.67
5700000	Maint of Station Equipment	105,936.69	(4,009.51)	0.00	(4,009.51)	101,927.18
5710000	Maintenance of Overhead Lines	58,797.34	36,592.47	36,592.47	0.00	95,389.81
5720000	Maint of Underground Lines	(13.76)	236.28	236.28	0.00	222.52
5730000	Maint of Misc Trnsmssion Plt	35,194.61	46,634.22	46,634.22	0.00	81,828.83
5800000	Oper Supervision & Engineering	271,054.14	61,852.19	61,852.19	0.00	332,906.33
5820000	Station Expenses	108,209.47	(12,690.07)	0.00	(12,690.07)	95,519.40
5830000	Overhead Line Expenses	40,046.69	107,069.94	107,069.94	0.00	147,116.63
5840000	Underground Line Expenses	58,251.28	25,430.43	25,430.43	0.00	83,681.71
5850000	Street Lighting & Signal Sys E	56,748.98	66,656.64	66,656.64	0.00	123,405.62
5860000	Meter Expenses	62,620.82	2,752.89	2,752.89	0.00	65,373.71
5870000	Customer Installations Exp	25,874.31	25,860.55	25,860.55	0.00	51,734.86
5880000	Miscellaneous Distribution Exp	769,247.53	(432,724.59)	0.00	(432,724.59)	336,522.95
5890001	Rents - Nonassociated	522,156.12	(978,097.72)	0.00	(978,097.72)	(455,941.60)
5900000	Maint Supv & Engineering	3,405.45	(1,108.61)	0.00	(1,108.61)	2,296.84

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended OCTOBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
5910000	Maintenance of Structures	4,110.65	6,346.48	6,346.48	0.00	10,457.13
5920000	Maint of Station Equipment	48,541.18	20,589.39	20,589.39	0.00	69,130.57
5930000	Maintenance of Overhead Lines	6,295,569.11	(2,260,167.63)	0.00	(2,260,167.63)	4,035,401.48
5930001	Tree and Brush Control	4,236.93	131.70	131.70	0.00	4,368.63
5933426	TRP&MS O/U Recovery	(320,712.18)	2,381,938.01	2,381,938.01	0.00	2,061,225.83
5940000	Maint of Underground Lines	45,846.03	(2,265.44)	0.00	(2,265.44)	43,580.59
5950000	Maint of Lne Trnf,Rglators&Dvi	18,200.15	(5,759.87)	0.00	(5,759.87)	12,440.28
5960000	Maint of Strt Lghtng & Sgnal S	21,456.13	11,033.39	11,033.39	0.00	32,489.52
5970000	Maintenance of Meters	9,652.98	5,407.38	5,407.38	0.00	15,060.36
5980000	Maint of Misc Distribution Plt	263,295.21	(70,148.13)	0.00	(70,148.13)	193,147.08
9010000	Supervision - Customer Accts	23,102.80	(6,281.50)	0.00	(6,281.50)	16,821.30
9020000	Meter Reading Expenses	417.39	380.37	380.37	0.00	797.76
9020002	Meter Reading - Regular	22,156.12	(8,850.11)	0.00	(8,850.11)	13,306.01
9020003	Meter Reading - Large Power	4,879.49	(1,524.52)	0.00	(1,524.52)	3,354.97
9020004	Read-In & Read-Out Meters	15,075.81	(958.30)	0.00	(958.30)	14,117.51
9030000	Cust Records & Collection Exp	73,923.17	14,760.13	14,760.13	0.00	88,683.30
9030001	Customer Orders & Inquiries	711,270.81	(73,565.47)	0.00	(73,565.47)	637,705.34
9030002	Manual Billing	3,538.86	150.76	150.76	0.00	3,689.62
9030003	Postage - Customer Bills	149,891.13	(26,902.66)	0.00	(26,902.66)	122,988.47
9030004	Cashiering	10,979.09	(1,036.07)	0.00	(1,036.07)	9,943.02
9030005	Collection Agents Fees & Exp	5,852.44	(3,069.42)	0.00	(3,069.42)	2,783.02
9030006	Credit & Oth Collection Activi	76,886.81	(132.50)	0.00	(132.50)	76,754.31
9030007	Collectors	72,876.33	5,335.56	5,335.56	0.00	78,211.89
9030009	Data Processing	27,540.27	(6,934.80)	0.00	(6,934.80)	20,605.47
9030014	COVID-19 Credit Card Fees	26,787.50	(53,575.00)	0.00	(53,575.00)	(26,787.50)
9040007	Uncoll Accts - Misc Receivable	2,087.41	198.58	198.58	0.00	2,285.99
9050000	Misc Customer Accounts Exp	11,305.81	(255.34)	0.00	(255.34)	11,050.47
9070000	Supervision - Customer Service	12,088.09	(1,486.46)	0.00	(1,486.46)	10,601.63
9080000	Customer Assistance Expenses	97,039.62	(26,610.16)	0.00	(26,610.16)	70,429.46
9080009	Cust Assistance Expense - DSM	83.74	47.45	47.45	0.00	131.19
9080023	Dem Response Prog Exp KG	197,645.66	(21,125.61)	0.00	(21,125.61)	176,520.05
9100000	Misc Cust Svc&Informational Ex	3,373.26	(1,610.80)	0.00	(1,610.80)	1,762.46
9100001	Misc Cust Svc & Info Exp - RCS	0.00	72.90	72.90	0.00	72.90
9110001	Supervision - Residential	21.25	(21.25)	0.00	(21.25)	0.00
9120000	Demonstrating & Selling Exp	8,984.24	(6,102.87)	0.00	(6,102.87)	2,881.37
9120001	Demo & Selling Exp - Res	0.00	0.16	0.16	0.00	0.16
9120003	Demo & Selling Exp - Area Dev	0.04	2.00	2.00	0.00	2.04
9200000	Administrative & Gen Salaries	1,129,536.84	(437,104.16)	0.00	(437,104.16)	692,432.68
9210001	Off Supl & Exp - Nonassociated	35,012.10	(18,476.70)	0.00	(18,476.70)	16,535.40
9210003	Office Supplies & Exp - Trnsf	1.88	(1.88)	0.00	(1.88)	0.00
9210004	Office Utilites	8.38	(0.82)	0.00	(0.82)	7.56
9210005	Cellular Phones and Pagers	0.04	(0.04)	0.00	(0.04)	0.00
9210020	EMP RECOG - Over 100 Dollars	0.19	(0.19)	0.00	(0.19)	0.00
9210021	EMP TRAVEL - Airfare	13.83	(12.76)	0.00	(12.76)	1.07
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	3.71	(1.15)	0.00	(1.15)	2.56
9210023	EMP TRAVEL-MILEAGE	3.96	(3.74)	0.00	(3.74)	0.22
9210024	EMP TRAVEL-PARKING	0.66	(0.66)	0.00	(0.66)	0.00
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	2.97	(2.97)	0.00	(2.97)	0.00
9210026	EMP TRAVEL-CAR RENTAL	0.56	0.78	0.78	0.00	1.34
9210027	EMP TRAVEL-TAXI AND SHUTTLE	1.37	(1.37)	0.00	(1.37)	0.00
9210028	EMP TRAVEL-HOTEL & LODGING	46.90	(42.29)	0.00	(42.29)	4.61
9210030	EMP TRAVEL-OTHER	0.57	(0.48)	0.00	(0.48)	0.09
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.00	0.42	0.42	0.00	0.42
9210032	FUEL	0.03	0.02	0.02	0.00	0.05
9210033	FOOD SERVICE-CATERING	1.64	1.18	1.18	0.00	2.82
9210034	In-House Training & Seminars	0.05	6.02	6.02	0.00	6.07
9210037	OEM/TECHNICAL TRAINING	0.00	0.44	0.44	0.00	0.44

Kingsport Power Consolidated						
Trial Balance						
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Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9210040	DUES-BUSINESS/PROFESSIONAL	0.71	0.49	0.49	0.00	1.20
9220000	Administrative Exp Trnsf - Cr	(165,802.31)	5,641.02	5,641.02	0.00	(160,161.29)
9220001	Admin Exp Trnsf to Cnstrction	(119,664.04)	(10,452.96)	0.00	(10,452.96)	(130,117.00)
9220004	Admin Exp Trnsf to ABD	(181.69)	103.88	103.88	0.00	(77.81)
9230001	Outside Svcs Empl - Nonassoc	285,225.39	(65,247.51)	0.00	(65,247.51)	219,977.88
9230003	AEPSC Billed to Client Co	(85,355.69)	34,361.23	34,361.23	0.00	(50,994.46)
9230031	SRV-OUTSIDE SERVICES (TECH)	48.94	(48.94)	0.00	(48.94)	0.00
9230034	SRV-SOFTWARE LICENSING	338.34	(333.87)	0.00	(333.87)	4.47
9240000	Property Insurance	59,077.88	(6,549.57)	0.00	(6,549.57)	52,528.31
9250000	Injuries and Damages	250,463.11	(12,926.18)	0.00	(12,926.18)	237,536.93
9250001	Safety Dinners and Awards	0.00	0.42	0.42	0.00	0.42
9250002	Emp Accdent Prvntion-Adm Exp	58.43	(13.23)	0.00	(13.23)	45.20
9250006	Wrkrs Cmpnstn Pre&Sflf Ins Prv	14,344.75	(10,023.83)	0.00	(10,023.83)	4,320.92
9250007	Prsnal Injries&Prop Dmage-Pub	4.89	(4.42)	0.00	(4.42)	0.47
9250010	Frg Ben Loading - Workers Comp	(7,036.27)	3,561.12	3,561.12	0.00	(3,475.15)
9260000	Employee Pensions & Benefits	65.45	(42.68)	0.00	(42.68)	22.77
9260001	Edit & Print Empl Pub-Salaries	391.93	(390.38)	0.00	(390.38)	1.55
9260002	Pension & Group Ins Admin	3,339.68	(2,096.67)	0.00	(2,096.67)	1,243.01
9260003	Pension Plan	303,474.97	2,320.84	2,320.84	0.00	305,795.81
9260004	Group Life Insurance Premiums	17,398.33	(2,135.74)	0.00	(2,135.74)	15,262.59
9260005	Group Medical Ins Premiums	580,535.70	(62,773.32)	0.00	(62,773.32)	517,762.38
9260007	Group L-T Disability Ins Prem	33,504.38	(16,468.37)	0.00	(16,468.37)	17,036.01
9260009	Group Dental Insurance Prem	24,858.31	(5,412.67)	0.00	(5,412.67)	19,445.64
9260010	Training Administration Exp	675.79	279.17	279.17	0.00	954.96
9260012	Employee Activities	5,673.68	(484.30)	0.00	(484.30)	5,189.38
9260014	Educational Assistance Pmts	4,164.21	(2,796.15)	0.00	(2,796.15)	1,368.06
9260021	Postretirement Benefits - OPEB	38,874.00	(7,711.50)	0.00	(7,711.50)	31,162.50
9260027	Savings Plan Contributions	200,849.92	(23,837.11)	0.00	(23,837.11)	177,012.81
9260043	OPEB - Non-Service	(409,954.06)	36,033.25	36,033.25	0.00	(373,920.81)
9260050	Frg Ben Loading - Pension	(175,798.00)	(4,373.61)	0.00	(4,373.61)	(180,171.61)
9260051	Frg Ben Loading - Grp Ins	(374,870.78)	29,585.83	29,585.83	0.00	(345,284.95)
9260052	Frg Ben Loading - Savings	(113,488.72)	13,669.86	13,669.86	0.00	(99,818.86)
9260053	Frg Ben Loading - OPEB	(37,537.71)	5,004.73	5,004.73	0.00	(32,532.98)
9260055	IntercoFringeOffset- Don't Use	(217,393.52)	(11,073.09)	0.00	(11,073.09)	(228,466.61)
9260058	Frg Ben Loading - Accrual	15,091.11	(47,026.70)	0.00	(47,026.70)	(31,935.59)
9260060	Amort-Post Retirement Benefit	30,531.48	(5,088.58)	0.00	(5,088.58)	25,442.90
9260062	Pension Plan - Non-Service	17,203.94	23,326.06	23,326.06	0.00	40,530.00
9280000	Regulatory Commission Exp	61.27	(29.84)	0.00	(29.84)	31.43
9280001	Regulatory Commission Exp-Adm	(1.27)	0.90	0.90	0.00	(0.37)
9280002	Regulatory Commission Exp-Case	31,819.50	235,349.99	235,349.99	0.00	267,169.49
9280003	Rate Case Amort	101,220.84	(33,740.48)	0.00	(33,740.48)	67,480.36
9280005	Reg Com Exp-FERC Trans Cases	1,012.26	(285.58)	0.00	(285.58)	726.68
9301001	Newspaper Advertising Space	2.26	(1.89)	0.00	(1.89)	0.37
9301007	Special Adv Space & Prod Exp	0.00	350.00	350.00	0.00	350.00
9301010	Publicity	10.54	(9.62)	0.00	(9.62)	0.92
9301012	Public Opinion Surveys	779.81	14.92	14.92	0.00	794.73
9301014	Video Communications	11.21	0.79	0.79	0.00	12.00
9301015	Other Corporate Comm Exp	265.31	1,704.97	1,704.97	0.00	1,970.28
9302000	Misc General Expenses	30,890.93	(17,024.65)	0.00	(17,024.65)	13,866.28
9302003	Corporate & Fiscal Expenses	2,735.25	1,441.24	1,441.24	0.00	4,176.49
9302004	Research, Develop&Demonstr Exp	16.17	54.98	54.98	0.00	71.15
9302006	Assoc Bus Dev - Materials Sold	3,960.37	(1,619.96)	0.00	(1,619.96)	2,340.41
9302007	Assoc Business Development Exp	44,979.90	18,873.14	18,873.14	0.00	63,853.04
9302017	SellingPrice Normalization Exp	0.01	(0.02)	0.00	(0.02)	(0.01)
9310002	Rents - Personal Property	21,325.80	37.56	37.56	0.00	21,363.36
9310005	Int on Regulated Fin Leases	12,738.65	(1,359.98)	0.00	(1,359.98)	11,378.67
9350000	Maintenance of General Plant	515.97	633.82	633.82	0.00	1,149.79

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended OCTOBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9350001	Maint of Structures - Owned	34,902.55	75,226.73	75,226.73	0.00	110,129.28
9350002	Maint of Structures - Leased	117,785.77	(92,646.80)	0.00	(92,646.80)	25,138.97
9350012	Maint of Data Equipment	965.01	(491.54)	0.00	(491.54)	473.47
9350013	Maint of Cmmncation Eq-Unall	91,471.78	(6,605.67)	0.00	(6,605.67)	84,866.11
9350015	Maint of Office Furniture & Eq	83,432.17	(1,673.64)	0.00	(1,673.64)	81,758.53
9350016	Maintenance of Video Equipment	1.62	(1.75)	0.00	(1.75)	(0.13)
9350017	Maint of Misc General Property	0.00	566.19	566.19	0.00	566.19
9350019	Maint of Gen Plant-SCADA Equ	238.43	(53.49)	0.00	(53.49)	184.94
9350024	Maint of DA-AMI Comm Equip	448.72	1,012.62	1,012.62	0.00	1,461.34
	NET INCOME	(3,515,120.84)	1,458,993.92	1,458,993.92	0.00	(2,056,126.92)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended NOVEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	240,786,797.18	16,919,465.48	16,919,465.48	0.00	257,706,262.66
1010008	Cloud Implement - PIS	104,971.01	38,131.44	38,131.44	0.00	143,102.45
1011001	Capital Leases	936,441.13	147,173.42	147,173.42	0.00	1,083,614.55
1011006	Prov-Leased Assets	(271,432.72)	(85,558.91)	0.00	(85,558.91)	(356,991.63)
1011031	Operating Lease	3,265,958.45	(81,277.52)	0.00	(81,277.52)	3,184,680.93
1011036	Prov - Operating Lease Assets	(457,952.53)	(258,974.40)	0.00	(258,974.40)	(716,926.93)
1050001	Held For Fut Use	187,481.44	0.00	0.00	0.00	187,481.44
1060001	Const Not Classifd	17,002,432.48	(7,604,942.47)	0.00	(7,604,942.47)	9,397,490.01
1060007	Cloud Implement - CCNC	0.00	4,186.97	4,186.97	0.00	4,186.97
1070001	CWIP - Project	6,823,730.45	2,775,631.93	2,775,631.93	0.00	9,599,362.38
1070007	Cloud Implementation Costs	21,464.06	40,737.38	40,737.38	0.00	62,201.44
1080001	A/P for Deprec of Plt	(75,659,517.27)	(2,821,999.44)	0.00	(2,821,999.44)	(78,481,516.71)
1080005	RWIP - Project Detail	1,143,179.32	(336,141.67)	0.00	(336,141.67)	807,037.65
1080011	Cost of Removal Reserve	(8,664,347.34)	(2,085,666.70)	0.00	(2,085,666.70)	(10,750,014.04)
1110001	A/P for Amort of Plt	(2,213,288.41)	(711,630.71)	0.00	(711,630.71)	(2,924,919.12)
1110007	Cloud Implement - A/P Amrt Plt	(12,220.78)	(22,493.16)	0.00	(22,493.16)	(34,713.94)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290001	Non-UMWA PRW Funded Position	2,898,088.00	(168,213.00)	0.00	(168,213.00)	2,729,875.00
1290002	SFAS 106 - Non-UMWA PRW	0.00	376,137.42	376,137.42	0.00	376,137.42
1310000	Cash	296,636.82	(87,936.98)	0.00	(87,936.98)	208,699.84
1340048	Spec Deposits-Trading Contra	7,798.00	(5,609.00)	0.00	(5,609.00)	2,189.00
1340053	Deposits - Flexible Spending	1,760.20	1,918.59	1,918.59	0.00	3,678.79
1420001	Customer A/R - Electric	14,429,165.97	(3,110,917.48)	0.00	(3,110,917.48)	11,318,248.49
1420022	Cust A/R - Factored	(10,798,817.50)	3,112,828.92	3,112,828.92	0.00	(7,685,988.58)
1420027	Low Inc Energy Asst Pr (LIEAP)	57,280.86	(57,280.86)	0.00	(57,280.86)	0.00
1420028	Emergency LIEAP	17,250.00	(17,250.00)	0.00	(17,250.00)	0.00
1420044	Customer A/R - Estimated	173,166.00	137,491.00	137,491.00	0.00	310,657.00
1420050	PJM AR Accrual	2,562.78	(2,562.78)	0.00	(2,562.78)	(0.01)
1420058	Cust A/R-Contra-Home Warranty	(56,489.18)	581.92	581.92	0.00	(55,907.26)
1420059	AR PS Bill-Cust Home Warranty	9,828.34	(174.60)	0.00	(174.60)	9,653.74
1420060	PJM Trans Enhancement Refund	210,344.76	743.49	743.49	0.00	211,088.25
1420102	AR Peoplesoft Billing - Cust	417,627.76	(81,356.53)	0.00	(81,356.53)	336,271.23
1420103	AR Long-Term-Customer	845,954.09	(193,559.41)	0.00	(193,559.41)	652,394.68
1430022	2001 Employee Biweekly Pay Crv	3,390.69	1,399.94	1,399.94	0.00	4,790.63
1430081	Damage Recovery - Third Party	14,923.92	(1,165.40)	0.00	(1,165.40)	13,758.52
1430083	Damage Recovery Offset Demand	(14,133.00)	1,287.00	1,287.00	0.00	(12,846.00)
1440002	Uncoll Accts-Other Receivables	(45.61)	45.61	45.61	0.00	0.00
1460001	A/R Assoc Co - InterUnit G/L	997,244.91	(535,997.10)	0.00	(535,997.10)	461,247.81
1460006	A/R Assoc Co - Intercompany	329,009.11	(77,309.61)	0.00	(77,309.61)	251,699.50
1460009	A/R Assoc Co - InterUnit A/P	0.00	29.70	29.70	0.00	29.70
1460011	A/R Assoc Co - Multi Pmts	92,836.19	2,649.79	2,649.79	0.00	95,485.98
1460023	Factored A/R - Unbilled	0.00	(0.01)	0.00	(0.01)	(0.01)
1460025	Fleet - M4 - A/R	18,319.57	(4,143.70)	0.00	(4,143.70)	14,175.87
1540001	M&S - Regular	342,700.99	65,130.81	65,130.81	0.00	407,831.80
1540003	Material in Transit	237.30	(237.30)	0.00	(237.30)	0.00
1540013	Transportation Inventory	50,520.69	8,324.85	8,324.85	0.00	58,845.54
1650001	Prepaid Insurance	49,598.39	8,636.78	8,636.78	0.00	58,235.17
165000220	Prepaid Taxes	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
165000221	Prepaid Taxes	98,107.00	2,349,676.58	2,349,676.58	0.00	2,447,783.58
1650009	Prepaid Carry Cost-Factored AR	16,075.95	(9,400.65)	0.00	(9,400.65)	6,675.30
1650010	Prepaid Pension Benefits	4,348,918.02	(380,958.39)	0.00	(380,958.39)	3,967,959.63
1650014	FAS 158 Qual Contra Asset	(4,348,918.02)	380,958.39	380,958.39	0.00	(3,967,959.63)
1650021	Prepaid Insurance - EIS	86,762.54	14,993.15	14,993.15	0.00	101,755.69
1650035	PRW Without MED-D Benefits	2,043,577.00	376,137.42	376,137.42	0.00	2,419,714.42

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended NOVEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1650037	FAS158 Contra-PRW Exclud Med-D	(2,043,577.00)	(376,137.42)	0.00	(376,137.42)	(2,419,714.42)
1720000	Rents Receivable	222,250.00	70,922.65	70,922.65	0.00	293,172.65
1730000	Accrued Utility Revenues	5,076,571.61	(4,025.23)	0.00	(4,025.23)	5,072,546.38
1730002	Acrd Utility Rev-Factored-Assc	(4,079,915.67)	534,937.28	534,937.28	0.00	(3,544,978.39)
1750001	Curr. Unreal Gains - NonAffil	7,817.00	(5,609.00)	0.00	(5,609.00)	2,208.00
1750021	S/T Asset MTM Collateral	(7,798.00)	5,609.00	5,609.00	0.00	(2,189.00)
1810006	Unamort Debt Exp - Sr Unsec Nt	0.00	355.00	355.00	0.00	355.00
1823000	Other Regulatory Assets	70,184.96	(70,184.96)	0.00	(70,184.96)	0.00
1823007	SFAS 112 Postemployment Benef	259,056.00	(1,880.00)	0.00	(1,880.00)	257,176.00
1823108	Reg Asset - Rate Case Expenses	67,480.36	(25,788.00)	0.00	(25,788.00)	41,692.36
1823165	REG ASSET FAS 158 QUAL PLAN	4,852,859.00	(252,098.25)	0.00	(252,098.25)	4,600,760.75
1823166	REG ASSET FAS 158 OPEB PLAN	(854,511.00)	168,213.00	168,213.00	0.00	(686,298.00)
1823299	SFAS 106 Medicare Subsidy	122,126.20	(27,987.19)	0.00	(27,987.19)	94,139.01
1823301	SFAS 109 Flow Thru Defd FIT	493,917.61	162,100.63	162,100.63	0.00	656,018.24
1823302	SFAS 109 Flow Thru Defrd SIT	5,474,899.03	930,255.00	930,255.00	0.00	6,405,154.03
1823310	RTO Demand Response costs	76,317.96	(76,317.96)	0.00	(76,317.96)	0.00
1823426	TRP&MS Under Recovery	7,708,156.06	(2,419,562.15)	0.00	(2,419,562.15)	5,288,593.91
1823551	TN Under-Recovery FPPA Rider	1,536,271.73	6,487,639.99	6,487,639.99	0.00	8,023,911.72
1823587	COVID-19 Deferred Expense	29,412.54	76,206.79	76,206.79	0.00	105,619.33
1823588	COVID-19 Defer Expense-Contra	(29,412.54)	29,412.54	29,412.54	0.00	0.00
1823662	LSE Formula Rate Defer-Dep	0.00	300,457.00	300,457.00	0.00	300,457.00
1830000	Prelimin Surv&Investgtn Chrgs	0.00	9.50	9.50	0.00	9.50
1860002	Deferred Expenses	4,216.57	(6,124.83)	0.00	(6,124.83)	(1,908.26)
186000321	Deferred Property Taxes	0.00	140,535.00	140,535.00	0.00	140,535.00
1860007	Billings and Deferred Projects	26,999.08	34,387.23	34,387.23	0.00	61,386.31
1860077	Agency Fees - Factored A/R	297,574.77	(72,955.32)	0.00	(72,955.32)	224,619.45
1860153	Unamortized Credit Line Fees	19,352.82	40,833.59	40,833.59	0.00	60,186.41
1860185	Long Term Assoc AR	0.00	30,260.50	30,260.50	0.00	30,260.50
1860192	Trnsrce OU Acctg for Def Asset	0.00	15,752.73	15,752.73	0.00	15,752.73
1901001	Accum Deferred FIT - Other	424,215.74	17,989.46	17,989.46	0.00	442,205.20
1901002	Accum Deferred SIT - Other	1,631,987.09	693,230.91	693,230.91	0.00	2,325,218.00
1902001	Accum Defd FIT - Oth Inc & Ded	17,203.20	0.00	0.00	0.00	17,203.20
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,191,678.34	194,459.71	194,459.71	0.00	1,386,138.05
1904001	Accum Dfd FIT - FAS 109 Excess	2,992,721.80	(122,059.78)	0.00	(122,059.78)	2,870,662.02
	ASSETS	223,407,484.28	12,388,552.60	12,388,552.60	0.00	235,796,036.88
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retnd Erngs-Unrstrictd	(26,125,698.64)	(3,515,120.84)	0.00	(3,515,120.84)	(29,640,819.48)
2230000	Advances from Associated Co	(65,000,000.00)	0.00	0.00	0.00	(65,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(524,826.92)	(24,072.10)	0.00	(24,072.10)	(548,899.02)
2270031	Oblig undr Oper Lease-Non Curr	(2,425,281.80)	322,351.58	322,351.58	0.00	(2,102,930.22)
2283005	SFAS 112 Postemployment Benef	(222,881.39)	229.59	229.59	0.00	(222,651.80)
2283006	SFAS 87 - Pensions	0.00	(380,958.39)	0.00	(380,958.39)	(380,958.39)
2283016	FAS 158 Qual Payable Long Term	(503,940.98)	252,098.25	252,098.25	0.00	(251,842.73)
2290002	Acc Prv Rate Refnds-Nonassoc	(127,716.00)	127,716.00	127,716.00	0.00	0.00
2300001	Asset Retirement Obligations	(35,292.34)	4,941.51	4,941.51	0.00	(30,350.83)
2320001	Accounts Payable - Regular	(1,102,949.20)	369,667.70	369,667.70	0.00	(733,281.50)
2320002	Unvouchered Invoices	(486,704.15)	(812,428.38)	0.00	(812,428.38)	(1,299,132.53)
2320076	Corporate Credit Card Liab	(10,257.90)	5,657.14	5,657.14	0.00	(4,600.76)
2320077	INDUS Unvouchered Liabilities	(16,123.52)	(318,904.38)	0.00	(318,904.38)	(335,027.90)
2320083	PJM Net AP Accrual	(0.00)	(9,432.94)	0.00	(9,432.94)	(9,432.94)
2320095	Home Warranty Payables	(40,520.02)	(5,478.06)	0.00	(5,478.06)	(45,998.08)
2320100	PJM Greenhat Default Payable	(27.80)	27.73	27.73	0.00	(0.07)
2330000	Corp Borrow Program (NP-Assoc)	(11,578,842.91)	(4,963,587.88)	0.00	(4,963,587.88)	(16,542,430.79)
2340001	A/P Assoc Co - InterUnit G/L	(10,845,397.66)	(3,988,477.65)	0.00	(3,988,477.65)	(14,833,875.31)
2340027	A/P Assoc Co - Intercompany	(190,537.30)	(143,923.56)	0.00	(143,923.56)	(334,460.86)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended NOVEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2340029	A/P Assoc Co - AEPSC Bills	(1,041,015.40)	366,268.31	366,268.31	0.00	(674,747.09)
2340030	A/P Assoc Co - InterUnit A/P	(5,081.45)	(9,467.71)	0.00	(9,467.71)	(14,549.16)
2340032	A/P Assoc Co - Multi Pmts	(4.79)	(330.59)	0.00	(330.59)	(335.38)
2340035	Fleet - M4 - A/P	(6.00)	(1,137.88)	0.00	(1,137.88)	(1,143.88)
2340037	A/P Assoc-Global Borrowing Int	(376,891.65)	94,866.68	94,866.68	0.00	(282,024.97)
2350001	Customer Deposits-Active	(4,103,626.96)	(178,646.96)	0.00	(178,646.96)	(4,282,273.92)
2350003	Deposits - Trading Activity	(5,796.24)	4,645.83	4,645.83	0.00	(1,150.41)
2360001	Federal Income Tax	447,945.46	2,827,684.10	2,827,684.10	0.00	3,275,629.56
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	63,662.31	3,570.90	3,570.90	0.00	67,233.21
236000221	State Income Taxes	0.00	(3,570.90)	0.00	(3,570.90)	(3,570.90)
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(4,813.93)	(10,498.15)	0.00	(10,498.15)	(15,312.08)
2360005	Federal Unemployment Tax	(375.36)	375.36	375.36	0.00	0.00
2360006	State Unemployment Tax	(7.13)	7.13	7.13	0.00	0.00
236000720	State Sales and Use Taxes	(28,903.00)	28,903.00	28,903.00	0.00	0.00
236000721	State Sales and Use Taxes	0.00	(13,838.96)	0.00	(13,838.96)	(13,838.96)
236000820	Real Personal Property Taxes	(1,475,930.00)	1,475,930.00	1,475,930.00	0.00	0.00
236000821	Real Personal Property Taxes	0.00	(1,721,330.00)	0.00	(1,721,330.00)	(1,721,330.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	10,600.00	866.00	866.00	0.00	11,466.00
236001220	State Franchise Taxes	(58,800.00)	116,000.00	116,000.00	0.00	57,200.00
236001221	State Franchise Taxes	0.00	(116,200.00)	0.00	(116,200.00)	(116,200.00)
236002520	Local Franchise Tax	(404,015.42)	404,015.42	404,015.42	0.00	0.00
236002521	Local Franchise Tax	0.00	(295,806.07)	0.00	(295,806.07)	(295,806.07)
2360037	FICA - Incentive accrual	(41,945.45)	8,269.74	8,269.74	0.00	(33,675.71)
2360104	FICA - NON-CURRENT	(81,143.53)	0.00	0.00	0.00	(81,143.53)
2360105	FICA - CARES ACT	(81,143.54)	0.00	0.00	0.00	(81,143.54)
2370007	Interest Accrd-Customer Depsts	(1,466,850.82)	2,915.69	2,915.69	0.00	(1,463,935.13)
2410004	State Sales Tax Collected	(227,038.39)	42,405.19	42,405.19	0.00	(184,633.20)
2420000	Misc Current & Accrued Liab	(70,185.00)	70,185.00	70,185.00	0.00	0.00
2420001	P/R Ded - Charitable Contribut	(2.00)	2.00	2.00	0.00	0.00
2420002	P/R Ded - Medical Insurance	(13,046.44)	(2,568.60)	0.00	(2,568.60)	(15,615.04)
2420003	P/R Ded - Dental Insurance	(1,527.24)	(21.94)	0.00	(21.94)	(1,549.18)
2420013	P/R Ded - LTD Ins Premiums	(299.12)	(36.74)	0.00	(36.74)	(335.86)
2420020	Vacation Pay - This Year	0.00	(172,707.81)	0.00	(172,707.81)	(172,707.81)
2420021	Vacation Pay - Next Year	(420,129.74)	77,046.29	77,046.29	0.00	(343,083.45)
2420027	FAS 112 CURRENT LIAB	(36,174.61)	1,650.41	1,650.41	0.00	(34,524.20)
2420039	Cur Prov Rate Ref - Exc Protec	(407,437.00)	98,179.62	98,179.62	0.00	(309,257.38)
2420051	Non-Productive Payroll	(70,389.30)	39,156.82	39,156.82	0.00	(31,232.48)
2420071	P/R Ded - Vision Plan	(620.30)	(12.96)	0.00	(12.96)	(633.26)
2420076	P/R Savings Plan - Incentive	(19,739.16)	2,157.50	2,157.50	0.00	(17,581.66)
2420083	Active Med and Dental IBNR	(21,280.95)	21,280.95	21,280.95	0.00	0.00
2420504	Accrued Lease Expense	(554.68)	541.52	541.52	0.00	(13.16)
2420511	Control Cash Disburse Account	(321,059.16)	(80,969.30)	0.00	(80,969.30)	(402,028.46)
2420512	Unclaimed Funds	(1,385.02)	928.35	928.35	0.00	(456.67)
2420514	Revenue Refunds Accrued	0.00	(148,766.00)	0.00	(148,766.00)	(148,766.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(7,096.00)	(552.56)	0.00	(552.56)	(7,648.56)
2420558	Admitted Liab NC-Self/Ins-W/C	(192,707.01)	4,763.42	4,763.42	0.00	(187,943.59)
2420618	Accrued Payroll	(58,089.50)	(140,403.86)	0.00	(140,403.86)	(198,493.36)
2420623	Distr, Cust Ops & Reg Svcs ICP	(506,353.83)	98,185.67	98,185.67	0.00	(408,168.16)
2420624	Corp & Shrd Srv Incentive Plan	(41,951.09)	14,155.99	14,155.99	0.00	(27,795.10)
2420643	Accrued Audit Fees	(167.54)	(10,534.40)	0.00	(10,534.40)	(10,701.94)
2420660	AEP Transmission ICP	0.00	(3,981.69)	0.00	(3,981.69)	(3,981.69)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended NOVEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2420665	Dollar Energy Assistance Pgm	(668.21)	231.60	231.60	0.00	(436.61)
2430001	Oblig Under Cap Leases - Curr	(140,181.49)	(37,542.41)	0.00	(37,542.41)	(177,723.90)
2430031	Oblig undr Oper Lease -Current	(385,444.82)	17,900.34	17,900.34	0.00	(367,544.48)
2530000	Other Deferred Credits	0.12	0.01	0.01	0.00	0.13
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(639,833.98)	(89,262.84)	0.00	(89,262.84)	(729,096.82)
2530050	Deferred Rev -Pole Attachments	(106,433.62)	(50,585.38)	0.00	(50,585.38)	(157,019.00)
2530124	Contr In Aid of Constr Advance	(84,421.69)	12,058.21	12,058.21	0.00	(72,363.48)
2530188	Long Term Assoc AP	0.00	(353,000.50)	0.00	(353,000.50)	(353,000.50)
2530190	QUAL OF SVC PENALTIES - LT	(10,915.73)	3,439.55	3,439.55	0.00	(7,476.18)
2540047	Unreal Gain on Fwd Commitments	(7,817.00)	5,609.00	5,609.00	0.00	(2,208.00)
2540230	PJM trans enhancement reg liab	(1,056,298.84)	192,815.92	192,815.92	0.00	(863,482.92)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(72,934.22)	(82,512.72)	0.00	(82,512.72)	(155,446.94)
2544001	SFAS 109 Exces Deferred FIT	(11,620,556.72)	473,950.78	473,950.78	0.00	(11,146,605.94)
2821001	Accum Defd FIT - Utility Prop	(29,199,016.21)	(1,061,135.23)	0.00	(1,061,135.23)	(30,260,151.44)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(441,854.49)	(127,165.68)	0.00	(127,165.68)	(569,020.17)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,679,857.16	(368,233.00)	0.00	(368,233.00)	8,311,624.16
2831001	Accum Deferred FIT - Other	(2,776,749.16)	(998,786.67)	0.00	(998,786.67)	(3,775,535.83)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,243,742.86)	(229,394.66)	0.00	(229,394.66)	(1,473,137.52)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(5,474,899.03)	(930,255.00)	0.00	(930,255.00)	(6,405,154.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(52,021.24)	16,342.00	16,342.00	0.00	(35,679.24)
4380001	Div Declrd - Common Stk - Asso	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
	LIABILITIES and OWNERS EQUITY	(219,892,363.44)	(12,791,647.55)	0.00	(12,791,647.55)	(232,684,010.99)
4030001	Depreciation Exp	7,580,971.25	(296,187.39)	0.00	(296,187.39)	7,284,783.86
4031001	Depr - Asset Retirement Oblig	2,179.56	(181.63)	0.00	(181.63)	1,997.93
4040001	Amort. of Plant	954,231.14	89,662.23	89,662.23	0.00	1,043,893.37
4040007	Cloud Implement - Amort Plant	12,220.78	10,272.38	10,272.38	0.00	22,493.16
4073000	Regulatory Debits	445,316.47	(362,803.75)	0.00	(362,803.75)	82,512.72
4074000	Regulatory Credits	53,114.00	(151,293.62)	0.00	(151,293.62)	(98,179.62)
4081002	FICA	372,854.99	(6,747.45)	0.00	(6,747.45)	366,107.54
4081003	Federal Unemployment Tax	1,714.81	261.83	261.83	0.00	1,976.64
408100519	Real Personal Property Taxes	(184,242.00)	184,242.00	184,242.00	0.00	0.00
408100520	Real Personal Property Taxes	1,368,388.00	(1,389,605.70)	0.00	(1,389,605.70)	(21,217.70)
408100521	Real Personal Property Taxes	0.00	1,544,994.00	1,544,994.00	0.00	1,544,994.00
408100619	State Gross Receipts Tax	2,214,051.98	(2,214,051.98)	0.00	(2,214,051.98)	0.00
408100620	State Gross Receipts Tax	2,105,824.98	0.04	0.04	0.00	2,105,825.02
408100621	State Gross Receipts Tax	0.00	1,650,285.49	1,650,285.49	0.00	1,650,285.49
4081007	State Unemployment Tax	26.83	5.40	5.40	0.00	32.23
408100819	State Franchise Taxes	42,442.00	(42,442.00)	0.00	(42,442.00)	0.00
408100820	State Franchise Taxes	421,800.00	(421,800.00)	0.00	(421,800.00)	0.00
408100821	State Franchise Taxes	0.00	316,500.00	316,500.00	0.00	316,500.00
408101819	St Publ Serv Comm Tax-Fees	0.01	(0.01)	0.00	(0.01)	0.00
408101820	St Publ Serv Comm Tax-Fees	671,871.51	(671,871.51)	0.00	(671,871.51)	0.00
408101821	St Publ Serv Comm Tax-Fees	0.00	593,713.54	593,713.54	0.00	593,713.54
408101919	State Sales and Use Taxes	185.12	(185.12)	0.00	(185.12)	0.00
408101920	State Sales and Use Taxes	1,222.86	(1,004.26)	0.00	(1,004.26)	218.60
408101921	State Sales and Use Taxes	0.00	(1,191.19)	0.00	(1,191.19)	(1,191.19)
408102320	Local Privilege-Franchise Tax	3,882,282.14	(3,882,282.14)	0.00	(3,882,282.14)	0.00
408102321	Local Privilege-Franchise Tax	0.00	3,701,874.92	3,701,874.92	0.00	3,701,874.92
408102920	Real-Pers Prop Tax-Cap Leases	0.00	323.55	323.55	0.00	323.55
4081033	Fringe Benefit Loading - FICA	(212,806.12)	10,110.78	10,110.78	0.00	(202,695.34)
4081034	Fringe Benefit Loading - FUT	(1,463.63)	186.76	186.76	0.00	(1,276.87)
4081035	Fringe Benefit Loading - SUT	(61.83)	61.83	61.83	0.00	0.00
408200520	Real Personal Property Taxes	2,242.00	(2,242.00)	0.00	(2,242.00)	0.00

Kingsport Power Consolidated						
Trial Balance						
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Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
408200521	Real Personal Property Taxes	0.00	1,001.00	1,001.00	0.00	1,001.00
4091001	Income Taxes, UOI - Federal	393,849.14	(2,070,869.23)	0.00	(2,070,869.23)	(1,677,020.09)
409100218	Income Taxes UOI - State	2.52	(2.52)	0.00	(2.52)	0.00
409100219	Income Taxes UOI - State	52,554.46	(52,554.46)	0.00	(52,554.46)	0.00
409100220	Income Taxes UOI - State	(76,714.58)	76,714.58	76,714.58	0.00	0.00
409100221	Income Taxes UOI - State	0.00	3,570.90	3,570.90	0.00	3,570.90
4092001	Inc Tax, Oth Inc&Ded-Federal	75,927.00	(87,034.01)	0.00	(87,034.01)	(11,107.01)
409200219	Inc Tax Oth Inc Ded - State	11,657.94	(11,657.94)	0.00	(11,657.94)	0.00
409200220	Inc Tax Oth Inc Ded - State	13,052.27	(16,623.17)	0.00	(16,623.17)	(3,570.90)
4101001	Prov Def I/T Util Op Inc-Fed	6,925,487.92	(2,333,218.31)	0.00	(2,333,218.31)	4,592,269.61
4101002	Prov Def I/T Util Op Inc-State	281,378.61	(281,378.61)	0.00	(281,378.61)	0.00
4102001	Prov Def I/T Oth I&D - Federal	46,361.94	(46,361.94)	0.00	(46,361.94)	0.00
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(7,774,370.22)	5,224,033.05	5,224,033.05	0.00	(2,550,337.17)
4111002	Prv Def I/T-Cr UtilOpInc-State	(123,951.35)	(569,279.56)	0.00	(569,279.56)	(693,230.91)
4111005	Accretion Expense	1,546.79	(138.30)	0.00	(138.30)	1,408.49
4112001	Prv Def I/T-Cr Oth I&D-Fed	(11,785.52)	11,785.52	11,785.52	0.00	0.00
4115001	ITC Adj, Non-Util Oper - Fed	(2.00)	2.00	2.00	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(777.32)	707.43	707.43	0.00	(69.89)
4190005	Interest Income - Assoc CBP	(75.84)	(522.72)	0.00	(522.72)	(598.56)
4191000	Allw Oth Fnds Usd Drng Cnstr	(2,903.96)	2,974.53	2,974.53	0.00	70.57
4210002	Misc Non-Op Inc-NonAsc-Rents	(140.24)	17.79	17.79	0.00	(122.45)
4210007	Misc Non-Op Inc - NonAsc - Oth	(221,110.44)	195,773.33	195,773.33	0.00	(25,337.11)
4210009	Misc Non-Op Exp - NonAssoc	(40.53)	106.11	106.11	0.00	65.58
4261000	Donations	13,427.11	43,128.94	43,128.94	0.00	56,556.05
4263001	Penalties	32.48	68.01	68.01	0.00	100.49
4263003	Penalties - Quality of Service	0.00	(2,468.06)	0.00	(2,468.06)	(2,468.06)
4264000	Civic and Political Activity	58,187.34	(9,140.65)	0.00	(9,140.65)	49,046.69
4264001	Non-deduct Lobbying per IRS	1,576.30	1,237.00	1,237.00	0.00	2,813.30
4265002	Other Deductions - Nonassoc	2,195.71	1,738.15	1,738.15	0.00	3,933.86
4265004	Social & Service Club Dues	1,146.48	2,214.37	2,214.37	0.00	3,360.85
4265007	Regulatory Expenses	897.97	(184.68)	0.00	(184.68)	713.29
4265009	Factored Cust A/R Exp - Affil	275,913.45	(27,124.62)	0.00	(27,124.62)	248,788.83
4265010	Fact Cust A/R-Bad Debts-Affil	357,649.91	(266,134.67)	0.00	(266,134.67)	91,515.24
4265058	Cust Savings Plan Project Exp	132.59	(132.59)	0.00	(132.59)	0.00
4300001	Interest Exp - Assoc Non-CBP	2,167,100.00	(294,441.67)	0.00	(294,441.67)	1,872,658.33
4300003	Int to Assoc Co - CBP	187,809.10	(167,364.86)	0.00	(167,364.86)	20,444.24
4310001	Other Interest Expense	42.61	(42.61)	0.00	(42.61)	0.00
4310002	Interest on Customer Deposits	257,010.77	(34,974.52)	0.00	(34,974.52)	222,036.25
4310007	Lines Of Credit	50,416.81	1,122.40	1,122.40	0.00	51,539.21
4320000	Allw Brwed Fnds Used Cnstr-Cr	(119,237.69)	104,581.92	104,581.92	0.00	(14,655.77)
4400001	Residential Sales-W/Space Htg	(10,949,561.84)	(1,213,613.00)	0.00	(1,213,613.00)	(12,163,174.84)
4400002	Residential Sales-W/O Space Ht	(2,414,551.42)	(257,460.09)	0.00	(257,460.09)	(2,672,011.51)
4400005	Residential Fuel Rev	(50,018,353.32)	4,590,319.50	4,590,319.50	0.00	(45,428,033.82)
4420001	Commercial Sales	(13,415,748.95)	(462,066.11)	0.00	(462,066.11)	(13,877,815.06)
4420002	Industrial Sales (Excl Mines)	(10,100,273.02)	4,152,546.61	4,152,546.61	0.00	(5,947,726.41)
4420005	C&I Sales - Affil Cos	(135.09)	5.22	5.22	0.00	(129.87)
4420006	Sales to Pub Auth - Schools	(104,067.79)	10,600.55	10,600.55	0.00	(93,467.24)
4420007	Sales to Pub Auth - Ex Schools	(1,469,168.63)	(66,652.16)	0.00	(66,652.16)	(1,535,820.79)
4420013	Commercial Fuel Rev	(22,147,033.04)	1,737,403.42	1,737,403.42	0.00	(20,409,629.62)
4420016	Industrial Fuel Rev	(35,394,539.37)	2,712,672.48	2,712,672.48	0.00	(32,681,866.89)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	2.34	2.34	0.00	(19.60)
4440000	Public Street/Highway Lighting	(1,658,272.87)	131,772.73	131,772.73	0.00	(1,526,500.14)
4440002	Public St & Hwy Light Fuel Rev	(14,756.70)	1,719.62	1,719.62	0.00	(13,037.08)
4450001	Oth Sales Pblc Auth (Inc Sch)	(452,905.10)	(118,721.39)	0.00	(118,721.39)	(571,626.49)
4450004	Oth Sales Public Auth Fuel Rev	(1,737,275.71)	25,734.49	25,734.49	0.00	(1,711,541.22)
4491002	Prov Rate Refund-Nonaffiliated	102,438.00	8,938.00	8,938.00	0.00	111,376.00
4491003	Prov Rate Refund - Retail	25,278.00	1,469.00	1,469.00	0.00	26,747.00

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended NOVEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4491004	Prov Rate Refund - Affiliated	701,070.00	65,151.00	65,151.00	0.00	766,221.00
4500000	Forfeited Discounts	(280,051.89)	86,686.55	86,686.55	0.00	(193,365.34)
4510001	Misc Service Rev - Nonaffil	(117,249.23)	(168,911.03)	0.00	(168,911.03)	(286,160.26)
4540001	Rent From Elect Property - Af	(44,816.32)	(3,343.30)	0.00	(3,343.30)	(48,159.62)
4540002	Rent From Elect Property-NAC	(6,125.00)	500.00	500.00	0.00	(5,625.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(33,390.72)	(1,001.73)	0.00	(1,001.73)	(34,392.45)
4540005	Rent from Elec Prop-Pole Atch	(695,588.16)	770,580.71	770,580.71	0.00	74,992.55
4560015	Other Electric Revenues - ABD	(216,547.50)	(1,265.69)	0.00	(1,265.69)	(217,813.19)
4561006	PJM Trans Owner Admin Rev	(3,520.31)	3,262.32	3,262.32	0.00	(257.99)
4561007	PJM Network Integ Trans Svc	(829,326.85)	257,688.65	257,688.65	0.00	(571,638.20)
4561029	PJM NITS Revenue Whsl Cus-NAff	(240,626.37)	106,826.96	106,826.96	0.00	(133,799.41)
4561030	PJM TO Serv Rev Whls Cus-NAff	(499.49)	(207.94)	0.00	(207.94)	(707.43)
4561033	PJM NITS Revenue - Affiliated	(5,883,143.04)	2,064,734.21	2,064,734.21	0.00	(3,818,408.83)
4561034	PJM TO Adm. Serv Rev - Aff	(10,688.96)	(6,906.46)	0.00	(6,906.46)	(17,595.42)
4561058	NonAffil PJM Trans Enhncmt Rev	(135,595.68)	27,625.07	27,625.07	0.00	(107,970.61)
4561059	Affil PJM Trans Enhancmnt Rev	(124,385.16)	29,680.18	29,680.18	0.00	(94,704.98)
4561061	NAff PJM RTEP Rev for Whsl-FR	(5,088.80)	1,770.32	1,770.32	0.00	(3,318.48)
4561063	PROVISION RTO Rev Affiliated	1,005,420.00	(1,648,067.59)	0.00	(1,648,067.59)	(642,647.59)
4561064	PROVISION RTO Rev WhslCus-NAf	46,388.04	(69,559.54)	0.00	(69,559.54)	(23,171.50)
4561065	PROVISION RTO Rev - NonAff	126,752.07	(220,653.61)	0.00	(220,653.61)	(93,901.54)
4561073	PROVISION RTO Rev-Affil NoElim	55.52	(55.52)	0.00	(55.52)	0.00
5500005	Lease Expense - Wind Leases	0.00	5.41	5.41	0.00	5.41
5550027	Purch Pwr-Non-Fuel Portion-Aff	78,379,480.28	(2,992,085.90)	0.00	(2,992,085.90)	75,387,394.38
5550046	Purch Power-Fuel Portion-Affil	33,947,747.90	5,158,649.43	5,158,649.43	0.00	39,106,397.33
5550551	Purch PWR-TN Under/Over FPPAR	5,516,136.39	(12,003,776.38)	0.00	(12,003,776.38)	(6,487,639.99)
5570020	MATL-COMPUTER HARDWARE	0.00	0.33	0.33	0.00	0.33
5600000	Oper Supervision & Engineering	211,513.32	(29,432.16)	0.00	(29,432.16)	182,081.16
5612000	Load Dispatch-Mntr&Op TransSys	7,792.79	(534.21)	0.00	(534.21)	7,258.58
5614006	SPP Transmission Charges	0.11	(0.11)	0.00	(0.11)	0.00
5615000	Reliability,Plng&Stds Develop	7,033.34	1,308.89	1,308.89	0.00	8,342.23
5620001	Station Expenses - Nonassoc	112,650.97	18,407.32	18,407.32	0.00	131,058.29
5630000	Overhead Line Expenses	2,300.36	(1,395.72)	0.00	(1,395.72)	904.64
5640000	Underground Line Expenses	0.03	(0.06)	0.00	(0.06)	(0.03)
5660000	Misc Transmission Expenses	213,407.97	(177,254.08)	0.00	(177,254.08)	36,153.89
5660010	GreenHat Settlement	(1,005.33)	977.60	977.60	0.00	(27.73)
5660011	Misc Transm Exp - Affiliate	793.09	56.85	56.85	0.00	849.94
5680000	Maint Supv & Engineering	154.93	(13.70)	0.00	(13.70)	141.23
5690000	Maintenance of Structures	3,313.85	3,737.21	3,737.21	0.00	7,051.06
5691000	Maint of Computer Hardware	355.31	73.04	73.04	0.00	428.35
5692000	Maint of Computer Software	9,655.85	(3,882.27)	0.00	(3,882.27)	5,773.58
5693000	Maint of Communication Equip	(31.76)	612.11	612.11	0.00	580.35
5700000	Maint of Station Equipment	105,936.69	4,916.46	4,916.46	0.00	110,853.15
5710000	Maintenance of Overhead Lines	58,797.34	131,666.57	131,666.57	0.00	190,463.91
5720000	Maint of Underground Lines	(13.76)	234.31	234.31	0.00	220.55
5730000	Maint of Misc Trnsmssion Plt	35,194.61	47,370.96	47,370.96	0.00	82,565.57
5800000	Oper Supervision & Engineering	271,054.14	84,681.98	84,681.98	0.00	355,736.12
5820000	Station Expenses	108,209.47	(7,244.54)	0.00	(7,244.54)	100,964.93
5830000	Overhead Line Expenses	40,046.69	118,727.70	118,727.70	0.00	158,774.39
5840000	Underground Line Expenses	58,251.28	31,762.40	31,762.40	0.00	90,013.68
5850000	Street Lighting & Signal Sys E	56,748.98	70,463.30	70,463.30	0.00	127,212.28
5860000	Meter Expenses	62,620.82	7,070.39	7,070.39	0.00	69,691.21
5870000	Customer Installations Exp	25,874.31	28,880.29	28,880.29	0.00	54,754.60
5880000	Miscellaneous Distribution Exp	769,247.53	(353,766.65)	0.00	(353,766.65)	415,480.89
5890001	Rents - Nonassociated	522,156.12	(973,413.47)	0.00	(973,413.47)	(451,257.35)
5900000	Maint Supv & Engineering	3,405.45	(956.89)	0.00	(956.89)	2,448.56
5910000	Maintenance of Structures	4,110.65	6,344.62	6,344.62	0.00	10,455.27
5920000	Maint of Station Equipment	48,541.18	22,576.48	22,576.48	0.00	71,117.66

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended NOVEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
5930000	Maintenance of Overhead Lines	6,295,569.11	(1,878,691.12)	0.00	(1,878,691.12)	4,416,877.99
5930001	Tree and Brush Control	4,236.93	603.98	603.98	0.00	4,840.91
5933426	TRP&MS O/U Recovery	(320,712.18)	2,740,274.33	2,740,274.33	0.00	2,419,562.15
5940000	Maint of Underground Lines	45,846.03	10,817.83	10,817.83	0.00	56,663.86
5950000	Maint of Lne Trnf,Rglators&Dvi	18,200.15	(5,111.86)	0.00	(5,111.86)	13,088.29
5960000	Maint of Strt Lghtng & Sgnal S	21,456.13	15,169.03	15,169.03	0.00	36,625.16
5970000	Maintenance of Meters	9,652.98	6,523.15	6,523.15	0.00	16,176.13
5980000	Maint of Misc Distribution Plt	263,295.21	(53,977.44)	0.00	(53,977.44)	209,317.77
9010000	Supervision - Customer Accts	23,102.80	(4,713.66)	0.00	(4,713.66)	18,389.14
9020000	Meter Reading Expenses	417.39	2,295.96	2,295.96	0.00	2,713.35
9020002	Meter Reading - Regular	22,156.12	(8,665.46)	0.00	(8,665.46)	13,490.66
9020003	Meter Reading - Large Power	4,879.49	(926.73)	0.00	(926.73)	3,952.76
9020004	Read-In & Read-Out Meters	15,075.81	(1,652.32)	0.00	(1,652.32)	13,423.49
9030000	Cust Records & Collection Exp	73,923.17	21,238.24	21,238.24	0.00	95,161.41
9030001	Customer Orders & Inquiries	711,270.81	(13,180.88)	0.00	(13,180.88)	698,089.93
9030002	Manual Billing	3,538.86	533.24	533.24	0.00	4,072.10
9030003	Postage - Customer Bills	149,891.13	(13,642.88)	0.00	(13,642.88)	136,248.25
9030004	Cashiering	10,979.09	(51.99)	0.00	(51.99)	10,927.10
9030005	Collection Agents Fees & Exp	5,852.44	(3,003.87)	0.00	(3,003.87)	2,848.57
9030006	Credit & Oth Collection Activi	76,886.81	6,678.06	6,678.06	0.00	83,564.87
9030007	Collectors	72,876.33	12,682.91	12,682.91	0.00	85,559.24
9030009	Data Processing	27,540.27	(3,755.43)	0.00	(3,755.43)	23,784.84
9030014	COVID-19 Credit Card Fees	26,787.50	(53,575.00)	0.00	(53,575.00)	(26,787.50)
9040007	Uncoll Accts - Misc Receivable	2,087.41	402.46	402.46	0.00	2,489.87
9050000	Misc Customer Accounts Exp	11,305.81	37.96	37.96	0.00	11,343.77
9070000	Supervision - Customer Service	12,088.09	(276.16)	0.00	(276.16)	11,811.93
9080000	Customer Assistance Expenses	97,039.62	(20,229.38)	0.00	(20,229.38)	76,810.24
9080009	Cust Assistance Expense - DSM	83.74	80.99	80.99	0.00	164.73
9080023	Dem Response Prog Exp KG	197,645.66	(10,057.75)	0.00	(10,057.75)	187,587.91
9100000	Misc Cust Svc&Informational Ex	3,373.26	(1,536.56)	0.00	(1,536.56)	1,836.70
9100001	Misc Cust Svc & Info Exp - RCS	0.00	72.90	72.90	0.00	72.90
9110001	Supervision - Residential	21.25	(21.25)	0.00	(21.25)	0.00
9120000	Demonstrating & Selling Exp	8,984.24	(4,015.50)	0.00	(4,015.50)	4,968.74
9120001	Demo & Selling Exp - Res	0.00	0.16	0.16	0.00	0.16
9120003	Demo & Selling Exp - Area Dev	0.04	2.00	2.00	0.00	2.04
9200000	Administrative & Gen Salaries	1,129,536.84	(364,923.29)	0.00	(364,923.29)	764,613.55
9210001	Off Supl & Exp - Nonassociated	35,012.10	(17,916.18)	0.00	(17,916.18)	17,095.92
9210003	Office Supplies & Exp - Trnsf	1.88	(1.77)	0.00	(1.77)	0.11
9210004	Office Utilites	8.38	0.60	0.60	0.00	8.98
9210005	Cellular Phones and Pagers	0.04	(0.04)	0.00	(0.04)	0.00
9210020	EMP RECOG - Over 100 Dollars	0.19	(0.19)	0.00	(0.19)	0.00
9210021	EMP TRAVEL - Airfare	13.83	(12.76)	0.00	(12.76)	1.07
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	3.71	0.66	0.66	0.00	4.37
9210023	EMP TRAVEL-MILEAGE	3.96	(3.70)	0.00	(3.70)	0.26
9210024	EMP TRAVEL-PARKING	0.66	(0.66)	0.00	(0.66)	0.00
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	2.97	(2.97)	0.00	(2.97)	0.00
9210026	EMP TRAVEL-CAR RENTAL	0.56	0.78	0.78	0.00	1.34
9210027	EMP TRAVEL-TAXI AND SHUTTLE	1.37	(1.37)	0.00	(1.37)	0.00
9210028	EMP TRAVEL-HOTEL & LODGING	46.90	(41.54)	0.00	(41.54)	5.36
9210030	EMP TRAVEL-OTHER	0.57	(0.48)	0.00	(0.48)	0.09
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.00	0.42	0.42	0.00	0.42
9210032	FUEL	0.03	0.02	0.02	0.00	0.05
9210033	FOOD SERVICE-CATERING	1.64	1.18	1.18	0.00	2.82
9210034	In-House Training & Seminars	0.05	6.02	6.02	0.00	6.07
9210037	OEM/TECHNICAL TRAINING	0.00	0.85	0.85	0.00	0.85
9210040	DUES-BUSINESS/PROFESSIONAL	0.71	0.49	0.49	0.00	1.20
9220000	Administrative Exp Trnsf - Cr	(165,802.31)	(7,231.38)	0.00	(7,231.38)	(173,033.69)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended NOVEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9220001	Admin Exp Trnsf to Cnstrction	(119,664.04)	(19,776.96)	0.00	(19,776.96)	(139,441.00)
9220004	Admin Exp Trnsf to ABD	(181.69)	36.68	36.68	0.00	(145.01)
9230001	Outside Svcs Empl - Nonassoc	285,225.39	(37,858.39)	0.00	(37,858.39)	247,367.00
9230003	AEPSC Billed to Client Co	(85,355.69)	56,295.74	56,295.74	0.00	(29,059.95)
9230031	SRV-OUTSIDE SERVICES (TECH)	48.94	(48.94)	0.00	(48.94)	0.00
9230034	SRV-SOFTWARE LICENSING	338.34	(333.87)	0.00	(333.87)	4.47
9240000	Property Insurance	59,077.88	(1,336.33)	0.00	(1,336.33)	57,741.55
9250000	Injuries and Damages	250,463.11	9,481.51	9,481.51	0.00	259,944.62
9250001	Safety Dinners and Awards	0.00	0.42	0.42	0.00	0.42
9250002	Emp Accident Prvntion-Adm Exp	58.43	(21.98)	0.00	(21.98)	36.45
9250006	Wrkrs Cmpnstrn Pre&Sf Ins Prv	14,344.75	(8,553.53)	0.00	(8,553.53)	5,791.22
9250007	Prsnal Injries&Prop Dmage-Pub	4.89	(4.36)	0.00	(4.36)	0.53
9250010	Frg Ben Loading - Workers Comp	(7,036.27)	3,065.91	3,065.91	0.00	(3,970.36)
9260000	Employee Pensions & Benefits	65.45	(42.68)	0.00	(42.68)	22.77
9260001	Edit & Print Empl Pub-Salaries	391.93	(390.38)	0.00	(390.38)	1.55
9260002	Pension & Group Ins Admin	3,339.68	(2,081.81)	0.00	(2,081.81)	1,257.87
9260003	Pension Plan	303,474.97	32,900.42	32,900.42	0.00	336,375.39
9260004	Group Life Insurance Premiums	17,398.33	(612.35)	0.00	(612.35)	16,785.98
9260005	Group Medical Ins Premiums	580,535.70	(12,816.94)	0.00	(12,816.94)	567,718.76
9260007	Group L-T Disability Ins Prem	33,504.38	(15,041.72)	0.00	(15,041.72)	18,462.66
9260009	Group Dental Insurance Prem	24,858.31	(3,488.73)	0.00	(3,488.73)	21,369.58
9260010	Training Administration Exp	675.79	300.12	300.12	0.00	975.91
9260012	Employee Activities	5,673.68	(108.30)	0.00	(108.30)	5,565.38
9260014	Educational Assistance Pmts	4,164.21	(2,796.15)	0.00	(2,796.15)	1,368.06
9260021	Postretirement Benefits - OPEB	38,874.00	(4,595.25)	0.00	(4,595.25)	34,278.75
9260027	Savings Plan Contributions	200,849.92	(7,875.72)	0.00	(7,875.72)	192,974.20
9260043	OPEB - Non-Service	(409,954.06)	(1,358.83)	0.00	(1,358.83)	(411,312.89)
9260050	Frg Ben Loading - Pension	(175,798.00)	(21,764.60)	0.00	(21,764.60)	(197,562.60)
9260051	Frg Ben Loading - Grp Ins	(374,870.78)	(2,799.42)	0.00	(2,799.42)	(377,670.20)
9260052	Frg Ben Loading - Savings	(113,488.72)	4,043.84	4,043.84	0.00	(109,444.88)
9260053	Frg Ben Loading - OPEB	(37,537.71)	1,993.98	1,993.98	0.00	(35,543.73)
9260055	IntercoFringeOffset- Don't Use	(217,393.52)	(27,907.76)	0.00	(27,907.76)	(245,301.28)
9260058	Frg Ben Loading - Accrual	15,091.11	(37,936.92)	0.00	(37,936.92)	(22,845.81)
9260060	Amort-Post Retirement Benefit	30,531.48	(2,544.29)	0.00	(2,544.29)	27,987.19
9260062	Pension Plan - Non-Service	17,203.94	27,379.06	27,379.06	0.00	44,583.00
9280000	Regulatory Commission Exp	61.27	(32.96)	0.00	(32.96)	28.31
9280001	Regulatory Commission Exp-Adm	(1.27)	0.90	0.90	0.00	(0.37)
9280002	Regulatory Commission Exp-Case	31,819.50	332,802.03	332,802.03	0.00	364,621.53
9280003	Rate Case Amort	101,220.84	(33,740.48)	0.00	(33,740.48)	67,480.36
9280005	Reg Com Exp-FERC Trans Cases	1,012.26	(300.58)	0.00	(300.58)	711.68
9301001	Newspaper Advertising Space	2.26	(0.93)	0.00	(0.93)	1.33
9301007	Special Adv Space & Prod Exp	0.00	350.00	350.00	0.00	350.00
9301010	Publicity	10.54	(7.54)	0.00	(7.54)	3.00
9301012	Public Opinion Surveys	779.81	358.44	358.44	0.00	1,138.25
9301014	Video Communications	11.21	2.01	2.01	0.00	13.22
9301015	Other Corporate Comm Exp	265.31	1,704.97	1,704.97	0.00	1,970.28
9302000	Misc General Expenses	30,890.93	(15,262.83)	0.00	(15,262.83)	15,628.10
9302003	Corporate & Fiscal Expenses	2,735.25	2,059.51	2,059.51	0.00	4,794.76
9302004	Research, Develop&Demonstr Exp	16.17	54.98	54.98	0.00	71.15
9302006	Assoc Bus Dev - Materials Sold	3,960.37	(1,619.96)	0.00	(1,619.96)	2,340.41
9302007	Assoc Business Development Exp	44,979.90	21,395.14	21,395.14	0.00	66,375.04
9302017	SellingPrice Normalization Exp	0.01	(0.02)	0.00	(0.02)	(0.01)
9310002	Rents - Personal Property	21,325.80	2,204.90	2,204.90	0.00	23,530.70
9310005	Int on Regulated Fin Leases	12,738.65	(177.42)	0.00	(177.42)	12,561.23
9350000	Maintenance of General Plant	515.97	633.82	633.82	0.00	1,149.79
9350001	Maint of Structures - Owned	34,902.55	100,646.61	100,646.61	0.00	135,549.16
9350002	Maint of Structures - Leased	117,785.77	(92,646.80)	0.00	(92,646.80)	25,138.97

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended NOVEMBER 30, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9350012	Maint of Data Equipment	965.01	(443.85)	0.00	(443.85)	521.16
9350013	Maint of Cmmncation Eq-Unall	91,471.78	(1,217.50)	0.00	(1,217.50)	90,254.28
9350015	Maint of Office Furniture & Eq	83,432.17	9,478.95	9,478.95	0.00	92,911.12
9350016	Maintenance of Video Equipment	1.62	(1.75)	0.00	(1.75)	(0.13)
9350017	Maint of Misc General Property	0.00	574.59	574.59	0.00	574.59
9350019	Maint of Gen Plant-SCADA Equ	238.43	(37.47)	0.00	(37.47)	200.96
9350024	Maint of DA-AMI Comm Equip	448.72	1,009.43	1,009.43	0.00	1,458.15
	NET INCOME	(3,515,120.84)	403,094.95	403,094.95	0.00	(3,112,025.89)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended DECEMBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	240,786,797.18	17,577,069.93	17,577,069.93	0.00	258,363,867.11
1010008	Cloud Implement - PIS	104,971.01	42,603.08	42,603.08	0.00	147,574.09
1011001	Capital Leases	936,441.13	147,171.75	147,171.75	0.00	1,083,612.88
1011006	Prov-Leased Assets	(271,432.72)	(101,450.28)	0.00	(101,450.28)	(372,883.00)
1011031	Operating Lease	3,265,958.45	(81,277.52)	0.00	(81,277.52)	3,184,680.93
1011036	Prov - Operating Lease Assets	(457,952.53)	(290,855.65)	0.00	(290,855.65)	(748,808.18)
1050001	Held For Fut Use	187,481.44	0.00	0.00	0.00	187,481.44
1060001	Const Not Classifd	17,002,432.48	(6,554,472.52)	0.00	(6,554,472.52)	10,447,959.96
1060007	Cloud Implement - CCNC	0.00	3,587.05	3,587.05	0.00	3,587.05
1070001	CWIP - Project	6,823,730.45	2,680,409.66	2,680,409.66	0.00	9,504,140.11
1070007	Cloud Implementation Costs	21,464.06	49,436.63	49,436.63	0.00	70,900.69
1080001	A/P for Deprec of Plt	(75,659,517.27)	(3,123,687.96)	0.00	(3,123,687.96)	(78,783,205.23)
1080005	RWIP - Project Detail	1,143,179.32	(398,189.47)	0.00	(398,189.47)	744,989.85
1080011	Cost of Removal Reserve	(8,664,347.34)	(2,324,596.98)	0.00	(2,324,596.98)	(10,988,944.32)
1110001	A/P for Amort of Plt	(2,213,288.41)	(627,481.36)	0.00	(627,481.36)	(2,840,769.77)
1110007	Cloud Implement - A/P Amrt Plt	(12,220.78)	(24,947.99)	0.00	(24,947.99)	(37,168.77)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290000	Pension Net Funded Position	0.00	88,418.05	88,418.05	0.00	88,418.05
1290001	Non-UMWA PRW Funded Position	2,898,088.00	983,841.25	983,841.25	0.00	3,881,929.25
1310000	Cash	296,636.82	(198,108.23)	0.00	(198,108.23)	98,528.59
1340048	Spec Deposits-Trading Contra	7,798.00	2,060.00	2,060.00	0.00	9,858.00
1340053	Deposits - Flexible Spending	1,760.20	1,918.59	1,918.59	0.00	3,678.79
1420001	Customer A/R - Electric	14,429,165.97	(534,456.25)	0.00	(534,456.25)	13,894,709.72
1420022	Cust A/R - Factored	(10,798,817.50)	(1,233,143.17)	0.00	(1,233,143.17)	(12,031,960.67)
1420027	Low Inc Energy Asst Pr (LIEAP)	57,280.86	(57,280.86)	0.00	(57,280.86)	0.00
1420028	Emergency LIEAP	17,250.00	(17,250.00)	0.00	(17,250.00)	0.00
1420044	Customer A/R - Estimated	173,166.00	(173,166.00)	0.00	(173,166.00)	0.00
1420050	PJM AR Accrual	2,562.78	20,237.31	20,237.31	0.00	22,800.09
1420058	Cust A/R-Contra-Home Warranty	(56,489.18)	(920.57)	0.00	(920.57)	(57,409.75)
1420059	AR PS Bill-Cust Home Warranty	9,828.34	86.27	86.27	0.00	9,914.61
1420060	PJM Trans Enhancement Refund	210,344.76	811.08	811.08	0.00	211,155.84
1420102	AR Peoplesoft Billing - Cust	417,627.76	(92,674.93)	0.00	(92,674.93)	324,952.83
1420103	AR Long-Term-Customer	845,954.09	(211,155.72)	0.00	(211,155.72)	634,798.37
1430022	2001 Employee Biweekly Pay Crv	3,390.69	1,399.94	1,399.94	0.00	4,790.63
1430081	Damage Recovery - Third Party	14,923.92	(3,877.92)	0.00	(3,877.92)	11,046.00
1430083	Damage Recovery Offset Demand	(14,133.00)	3,087.00	3,087.00	0.00	(11,046.00)
1430102	AR Peoplesoft Billing - Misc	0.00	62.66	62.66	0.00	62.66
1440002	Uncoll Accts-Other Receivables	(45.61)	45.61	45.61	0.00	0.00
1460001	A/R Assoc Co - InterUnit G/L	997,244.91	(319,954.76)	0.00	(319,954.76)	677,290.15
1460006	A/R Assoc Co - Intercompany	329,009.11	85,119.94	85,119.94	0.00	414,129.05
1460011	A/R Assoc Co - Multi Pmts	92,836.19	(92,836.19)	0.00	(92,836.19)	0.00
1460023	Factored A/R - Unbilled	0.00	(0.01)	0.00	(0.01)	(0.01)
1460025	Fleet - M4 - A/R	18,319.57	(18,319.57)	0.00	(18,319.57)	0.00
1540001	M&S - Regular	342,700.99	86,729.04	86,729.04	0.00	429,430.03
1540003	Material in Transit	237.30	(237.30)	0.00	(237.30)	0.00
1540013	Transportation Inventory	50,520.69	8,324.85	8,324.85	0.00	58,845.54
1650001	Prepaid Insurance	49,598.39	317.48	317.48	0.00	49,915.87
165000220	Prepaid Taxes	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
165000221	Prepaid Taxes	98,107.00	1,926,383.77	1,926,383.77	0.00	2,024,490.77
165000222	Prepaid Taxes	0.00	45,284.00	45,284.00	0.00	45,284.00
1650009	Prepaid Carry Cost-Factored AR	16,075.95	(6,250.16)	0.00	(6,250.16)	9,825.79
1650010	Prepaid Pension Benefits	4,348,918.02	(415,590.97)	0.00	(415,590.97)	3,933,327.05
1650014	FAS 158 Qual Contra Asset	(4,348,918.02)	415,590.97	415,590.97	0.00	(3,933,327.05)
1650021	Prepaid Insurance - EIS	86,762.54	(4,308.48)	0.00	(4,308.48)	82,454.06

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended DECEMBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1650035	PRW Without MED-D Benefits	2,043,577.00	410,413.25	410,413.25	0.00	2,453,990.25
1650037	FAS158 Contra-PRW Exclud Med-D	(2,043,577.00)	(410,413.25)	0.00	(410,413.25)	(2,453,990.25)
1720000	Rents Receivable	222,250.00	113,232.61	113,232.61	0.00	335,482.61
1730000	Accrued Utility Revenues	5,076,571.61	(1,939,136.92)	0.00	(1,939,136.92)	3,137,434.69
1730002	Acrd Utility Rev-Factored-Assc	(4,079,915.67)	1,566,074.81	1,566,074.81	0.00	(2,513,840.86)
1750001	Curr. Unreal Gains - NonAffil	7,817.00	2,059.00	2,059.00	0.00	9,876.00
1750021	S/T Asset MTM Collateral	(7,798.00)	(2,060.00)	0.00	(2,060.00)	(9,858.00)
1810006	Unamort Debt Exp - Sr Unsec Nt	0.00	1,091.00	1,091.00	0.00	1,091.00
1823000	Other Regulatory Assets	70,184.96	(70,184.96)	0.00	(70,184.96)	0.00
1823007	SFAS 112 Postemployment Benef	259,056.00	(1,880.00)	0.00	(1,880.00)	257,176.00
1823108	Reg Asset - Rate Case Expenses	67,480.36	303,514.35	303,514.35	0.00	370,994.71
1823165	REG ASSET FAS 158 QUAL PLAN	4,852,859.00	(1,007,950.00)	0.00	(1,007,950.00)	3,844,909.00
1823166	REG ASSET FAS 158 OPEB PLAN	(854,511.00)	(573,428.00)	0.00	(573,428.00)	(1,427,939.00)
1823299	SFAS 106 Medicare Subsidy	122,126.20	(30,531.48)	0.00	(30,531.48)	91,594.72
1823301	SFAS 109 Flow Thru Defd FIT	493,917.61	(105,470.72)	0.00	(105,470.72)	388,446.89
1823302	SFAS 109 Flow Thru Defrd SIT	5,474,899.03	1,693,541.00	1,693,541.00	0.00	7,168,440.03
1823310	RTO Demand Response costs	76,317.96	(76,317.96)	0.00	(76,317.96)	0.00
1823426	TRP&MS Under Recovery	7,708,156.06	(1,859,046.44)	0.00	(1,859,046.44)	5,849,109.62
1823551	TN Under-Recovery FPPA Rider	1,536,271.73	10,539,988.17	10,539,988.17	0.00	12,076,259.90
1823587	COVID-19 Deferred Expense	29,412.54	76,313.24	76,313.24	0.00	105,725.78
1823588	COVID-19 Defer Expense-Contra	(29,412.54)	29,412.54	29,412.54	0.00	0.00
1823662	LSE Formula Rate Defer-Dep	0.00	300,457.00	300,457.00	0.00	300,457.00
1823671	Accum Deferred FIT-TBBS	0.00	1,287,793.32	1,287,793.32	0.00	1,287,793.32
1860002	Deferred Expenses	4,216.57	(4,216.57)	0.00	(4,216.57)	0.00
1860005	Unidentified Cash Receipts	0.00	50.00	50.00	0.00	50.00
1860007	Billings and Deferred Projects	26,999.08	16,295.19	16,295.19	0.00	43,294.27
1860077	Agency Fees - Factored A/R	297,574.77	(13,040.04)	0.00	(13,040.04)	284,534.73
1860153	Unamortized Credit Line Fees	19,352.82	39,515.34	39,515.34	0.00	58,868.16
1860192	Trnsrce OU Acctg for Def Asset	0.00	16,619.11	16,619.11	0.00	16,619.11
1901001	Accum Deferred FIT - Other	424,215.74	1,908,510.84	1,908,510.84	0.00	2,332,726.58
1901002	Accum Deferred SIT - Other	1,631,987.09	1,020,510.48	1,020,510.48	0.00	2,652,497.57
1902001	Accum Defd FIT - Oth Inc & Ded	17,203.20	17,114.19	17,114.19	0.00	34,317.39
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,191,678.34	354,664.64	354,664.64	0.00	1,546,342.98
1904001	Accum Dfd FIT - FAS 109 Excess	2,992,721.80	(146,499.78)	0.00	(146,499.78)	2,846,222.02
1906001	Accum Deferred FIT-TBBS	0.00	(334,779.32)	0.00	(334,779.32)	(334,779.32)
	ASSETS	223,407,484.28	18,279,894.71	18,279,894.71	0.00	241,687,378.99
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retnd Erngs-Unrestricted	(26,125,698.64)	(3,515,120.84)	0.00	(3,515,120.84)	(29,640,819.48)
2230000	Advances from Associated Co	(65,000,000.00)	0.00	0.00	0.00	(65,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(524,826.92)	(10,120.66)	0.00	(10,120.66)	(534,947.58)
2270031	Oblig undr Oper Lease-Non Curr	(2,425,281.80)	351,930.64	351,930.64	0.00	(2,073,351.16)
2283005	SFAS 112 Postemployment Benef	(222,881.39)	229.59	229.59	0.00	(222,651.80)
2283016	FAS 158 Qual Payable Long Term	(503,940.98)	503,940.98	503,940.98	0.00	0.00
2290002	Acc Prv Rate Refnds-Nonassoc	(127,716.00)	127,716.00	127,716.00	0.00	0.00
2300001	Asset Retirement Obligations	(35,292.34)	4,827.95	4,827.95	0.00	(30,464.39)
2320001	Accounts Payable - Regular	(1,102,949.20)	393,374.60	393,374.60	0.00	(709,574.60)
2320002	Unvouchered Invoices	(486,704.15)	(1,967,199.77)	0.00	(1,967,199.77)	(2,453,903.92)
2320076	Corporate Credit Card Liab	(10,257.90)	7,321.01	7,321.01	0.00	(2,936.89)
2320077	INDUS Unvouchered Liabilities	(16,123.52)	(80,005.80)	0.00	(80,005.80)	(96,129.32)
2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
2320095	Home Warranty Payables	(40,520.02)	(2,504.46)	0.00	(2,504.46)	(43,024.48)
2320100	PJM Greenhat Default Payable	(27.80)	27.73	27.73	0.00	(0.07)
2330000	Corp Borrow Program (NP-Assoc)	(11,578,842.91)	(8,280,231.86)	0.00	(8,280,231.86)	(19,859,074.77)
2340001	A/P Assoc Co - InterUnit G/L	(10,845,397.66)	(3,702,547.31)	0.00	(3,702,547.31)	(14,547,944.98)
2340027	A/P Assoc Co - Intercompany	(190,537.30)	(122,587.98)	0.00	(122,587.98)	(313,125.28)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended DECEMBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2340029	A/P Assoc Co - AEPSC Bills	(1,041,015.40)	320,265.19	320,265.19	0.00	(720,750.21)
2340030	A/P Assoc Co - InterUnit A/P	(5,081.45)	5,081.45	5,081.45	0.00	0.00
2340032	A/P Assoc Co - Multi Pmts	(4.79)	4.79	4.79	0.00	0.00
2340035	Fleet - M4 - A/P	(6.00)	(14,778.39)	0.00	(14,778.39)	(14,784.39)
2340037	A/P Assoc-Global Borrowing Int	(376,891.65)	0.01	0.01	0.00	(376,891.64)
2350001	Customer Deposits-Active	(4,103,626.96)	(156,458.98)	0.00	(156,458.98)	(4,260,085.94)
2350003	Deposits - Trading Activity	(5,796.24)	(570.95)	0.00	(570.95)	(6,367.19)
2360001	Federal Income Tax	447,945.46	2,401,110.26	2,401,110.26	0.00	2,849,055.72
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	63,662.31	13,973.28	13,973.28	0.00	77,635.59
236000221	State Income Taxes	0.00	(13,998.28)	0.00	(13,998.28)	(13,998.28)
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(4,813.93)	(2,490.06)	0.00	(2,490.06)	(7,303.99)
2360005	Federal Unemployment Tax	(375.36)	(188.89)	0.00	(188.89)	(564.25)
2360006	State Unemployment Tax	(7.13)	(3.47)	0.00	(3.47)	(10.60)
236000720	State Sales and Use Taxes	(28,903.00)	28,903.00	28,903.00	0.00	0.00
236000721	State Sales and Use Taxes	0.00	(8,313.80)	0.00	(8,313.80)	(8,313.80)
236000820	Real Personal Property Taxes	(1,475,930.00)	1,475,930.00	1,475,930.00	0.00	0.00
236000821	Real Personal Property Taxes	0.00	(1,721,330.00)	0.00	(1,721,330.00)	(1,721,330.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	10,600.00	866.00	866.00	0.00	11,466.00
236001220	State Franchise Taxes	(58,800.00)	70,716.00	70,716.00	0.00	11,916.00
236001221	State Franchise Taxes	0.00	(57,684.00)	0.00	(57,684.00)	(57,684.00)
236002520	Local Franchise Tax	(404,015.42)	404,015.42	404,015.42	0.00	0.00
236002521	Local Franchise Tax	0.00	(378,983.60)	0.00	(378,983.60)	(378,983.60)
2360037	FICA - Incentive accrual	(41,945.45)	5,344.75	5,344.75	0.00	(36,600.70)
2360104	FICA - NON-CURRENT	(81,143.53)	81,143.53	81,143.53	0.00	0.00
2360105	FICA - CARES ACT	(81,143.54)	(9,847.91)	0.00	(9,847.91)	(90,991.45)
2370007	Interest Accrd-Customer Depsts	(1,466,850.82)	9,567.10	9,567.10	0.00	(1,457,283.72)
2410004	State Sales Tax Collected	(227,038.39)	9,440.00	9,440.00	0.00	(217,598.39)
2420000	Misc Current & Accrued Liab	(70,185.00)	70,185.00	70,185.00	0.00	0.00
2420001	P/R Ded - Charitable Contribut	(2.00)	2.00	2.00	0.00	0.00
2420002	P/R Ded - Medical Insurance	(13,046.44)	(2,890.32)	0.00	(2,890.32)	(15,936.76)
2420003	P/R Ded - Dental Insurance	(1,527.24)	(52.82)	0.00	(52.82)	(1,580.06)
2420013	P/R Ded - LTD Ins Premiums	(299.12)	(37.06)	0.00	(37.06)	(336.18)
2420021	Vacation Pay - Next Year	(420,129.74)	(40,397.73)	0.00	(40,397.73)	(460,527.47)
2420027	FAS 112 CURRENT LIAB	(36,174.61)	1,650.41	1,650.41	0.00	(34,524.20)
2420039	Cur Prov Rate Ref - Exc Protec	(407,437.00)	107,105.04	107,105.04	0.00	(300,331.96)
2420051	Non-Productive Payroll	(70,389.30)	69,192.53	69,192.53	0.00	(1,196.77)
2420071	P/R Ded - Vision Plan	(620.30)	(29.97)	0.00	(29.97)	(650.27)
2420076	P/R Savings Plan - Incentive	(19,739.16)	589.83	589.83	0.00	(19,149.33)
2420083	Active Med and Dental IBNR	(21,280.95)	21,280.95	21,280.95	0.00	0.00
2420504	Accrued Lease Expense	(554.68)	554.63	554.63	0.00	(0.05)
2420511	Control Cash Disburse Account	(321,059.16)	273,347.40	273,347.40	0.00	(47,711.76)
2420512	Unclaimed Funds	(1,385.02)	928.35	928.35	0.00	(456.67)
2420514	Revenue Refunds Accrued	0.00	(138,123.00)	0.00	(138,123.00)	(138,123.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(7,096.00)	3,559.72	3,559.72	0.00	(3,536.28)
2420558	Admitted Liab NC-Self/Ins-W/C	(192,707.01)	1,056.45	1,056.45	0.00	(191,650.56)
2420618	Accrued Payroll	(58,089.50)	(25,564.24)	0.00	(25,564.24)	(83,653.74)
2420623	Distr, Cust Ops & Reg Svcs ICP	(506,353.83)	64,466.55	64,466.55	0.00	(441,887.28)
2420624	Corp & Shrd Srv Incentive Plan	(41,951.09)	10,157.29	10,157.29	0.00	(31,793.80)
2420643	Accrued Audit Fees	(167.54)	(7,909.97)	0.00	(7,909.97)	(8,077.50)
2420660	AEP Transmission ICP	0.00	(4,499.09)	0.00	(4,499.09)	(4,499.09)
2420665	Dollar Energy Assistance Pgm	(668.21)	(50.15)	0.00	(50.15)	(718.36)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended DECEMBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2420700	Quality of Service	0.00	(404.63)	0.00	(404.63)	(404.63)
2430001	Oblig Under Cap Leases - Curr	(140,181.49)	(35,600.81)	0.00	(35,600.81)	(175,782.30)
2430031	Oblig undr Oper Lease -Current	(385,444.82)	20,202.53	20,202.53	0.00	(365,242.29)
2530000	Other Deferred Credits	0.12	0.01	0.01	0.00	0.13
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(639,833.98)	(59,840.02)	0.00	(59,840.02)	(699,674.00)
2530050	Deferred Rev -Pole Attachments	(106,433.62)	(28,154.09)	0.00	(28,154.09)	(134,587.71)
2530112	Other Deferred Credits-Curr	0.00	(1,800.00)	0.00	(1,800.00)	(1,800.00)
2530124	Contr In Aid of Constr Advance	(84,421.69)	(72,205.74)	0.00	(72,205.74)	(156,627.43)
2530190	QUAL OF SVC PENALTIES - LT	(10,915.73)	3,844.17	3,844.17	0.00	(7,071.55)
2540047	Unreal Gain on Fwd Commitments	(7,817.00)	(2,059.00)	0.00	(2,059.00)	(9,876.00)
2540230	PJM trans enhancement reg liab	(1,056,298.84)	210,344.64	210,344.64	0.00	(845,954.20)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(72,934.22)	(107,202.69)	0.00	(107,202.69)	(180,136.91)
2544001	SFAS 109 Exces Deferred FIT	(11,620,556.72)	568,849.78	568,849.78	0.00	(11,051,706.94)
2821001	Accum Defd FIT - Utility Prop	(29,199,016.21)	(1,261,633.03)	0.00	(1,261,633.03)	(30,460,649.24)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(441,854.49)	84,300.82	84,300.82	0.00	(357,553.67)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,679,857.16	(440,178.00)	0.00	(440,178.00)	8,239,679.16
2826001	Accum Defd Property FIT - TBBS	0.00	(1,016,076.00)	0.00	(1,016,076.00)	(1,016,076.00)
2831001	Accum Deferred FIT - Other	(2,776,749.16)	(1,959,516.08)	0.00	(1,959,516.08)	(4,736,265.24)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,243,742.86)	(333,494.74)	0.00	(333,494.74)	(1,577,237.60)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(5,474,899.03)	(1,693,541.00)	0.00	(1,693,541.00)	(7,168,440.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(52,021.24)	17,828.00	17,828.00	0.00	(34,193.24)
2836001	Accum Defd Other FIT-TBBS	0.00	63,062.00	63,062.00	0.00	63,062.00
4380001	Div Declrd - Common Stk - Asso	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
	LIABILITIES and OWNERS EQUITY	(219,892,363.44)	(18,467,989.80)	0.00	(18,467,989.80)	(238,360,353.24)
4030001	Depreciation Exp	7,580,971.25	380,016.82	380,016.82	0.00	7,960,988.07
4031001	Depr - Asset Retirement Oblig	2,179.56	0.00	0.00	0.00	2,179.56
4040001	Amort. of Plant	954,231.14	188,343.39	188,343.39	0.00	1,142,574.53
4040007	Cloud Implement - Amort Plant	12,220.78	12,727.21	12,727.21	0.00	24,947.99
4073000	Regulatory Debits	445,316.47	(338,113.78)	0.00	(338,113.78)	107,202.69
4074000	Regulatory Credits	53,114.00	(160,219.04)	0.00	(160,219.04)	(107,105.04)
4081002	FICA	372,854.99	24,364.25	24,364.25	0.00	397,219.24
4081003	Federal Unemployment Tax	1,714.81	842.98	842.98	0.00	2,557.79
408100519	Real Personal Property Taxes	(184,242.00)	184,242.00	184,242.00	0.00	0.00
408100520	Real Personal Property Taxes	1,368,388.00	(1,389,605.70)	0.00	(1,389,605.70)	(21,217.70)
408100521	Real Personal Property Taxes	0.00	1,685,442.00	1,685,442.00	0.00	1,685,442.00
408100619	State Gross Receipts Tax	2,214,051.98	(2,214,051.98)	0.00	(2,214,051.98)	0.00
408100620	State Gross Receipts Tax	2,105,824.98	0.04	0.04	0.00	2,105,825.02
408100621	State Gross Receipts Tax	0.00	1,975,437.24	1,975,437.24	0.00	1,975,437.24
4081007	State Unemployment Tax	26.83	16.30	16.30	0.00	43.13
408100819	State Franchise Taxes	42,442.00	(42,442.00)	0.00	(42,442.00)	0.00
408100820	State Franchise Taxes	421,800.00	(376,516.00)	0.00	(376,516.00)	45,284.00
408100821	State Franchise Taxes	0.00	467,084.00	467,084.00	0.00	467,084.00
408101819	St Publ Serv Comm Tax-Fees	0.01	(0.01)	0.00	(0.01)	0.00
408101820	St Publ Serv Comm Tax-Fees	671,871.51	(671,871.51)	0.00	(671,871.51)	0.00
408101821	St Publ Serv Comm Tax-Fees	0.00	646,570.60	646,570.60	0.00	646,570.60
408101919	State Sales and Use Taxes	185.12	(185.12)	0.00	(185.12)	0.00
408101920	State Sales and Use Taxes	1,222.86	(1,004.26)	0.00	(1,004.26)	218.60
408101921	State Sales and Use Taxes	0.00	(1,497.33)	0.00	(1,497.33)	(1,497.33)
408102320	Local Privilege-Franchise Tax	3,882,282.14	(3,882,282.14)	0.00	(3,882,282.14)	0.00
408102321	Local Privilege-Franchise Tax	0.00	4,080,858.52	4,080,858.52	0.00	4,080,858.52
408102920	Real-Pers Prop Tax-Cap Leases	0.00	323.55	323.55	0.00	323.55
4081033	Fringe Benefit Loading - FICA	(212,806.12)	(9,285.09)	0.00	(9,285.09)	(222,091.21)
4081034	Fringe Benefit Loading - FUT	(1,463.63)	36.94	36.94	0.00	(1,426.69)

Kingsport Power Consolidated						
Trial Balance						
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Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4081035	Fringe Benefit Loading - SUT	(61.83)	61.83	61.83	0.00	0.00
408200520	Real Personal Property Taxes	2,242.00	(2,242.00)	0.00	(2,242.00)	0.00
408200521	Real Personal Property Taxes	0.00	1,088.00	1,088.00	0.00	1,088.00
4091001	Income Taxes, UOI - Federal	393,849.14	(1,185,465.70)	0.00	(1,185,465.70)	(791,616.56)
409100218	Income Taxes UOI - State	2.52	(2.52)	0.00	(2.52)	0.00
409100219	Income Taxes UOI - State	52,554.46	(52,554.46)	0.00	(52,554.46)	0.00
409100220	Income Taxes UOI - State	(76,714.58)	76,714.58	76,714.58	0.00	0.00
409100221	Income Taxes UOI - State	0.00	13,998.28	13,998.28	0.00	13,998.28
4092001	Inc Tax, Oth Inc&Ded-Federal	75,927.00	(119,037.70)	0.00	(119,037.70)	(43,110.70)
409200219	Inc Tax Oth Inc Ded - State	11,657.94	(11,657.94)	0.00	(11,657.94)	0.00
409200220	Inc Tax Oth Inc Ded - State	13,052.27	(27,025.55)	0.00	(27,025.55)	(13,973.28)
4101001	Prov Def I/T Util Op Inc-Fed	6,925,487.92	755,903.62	755,903.62	0.00	7,681,391.54
4101002	Prov Def I/T Util Op Inc-State	281,378.61	(249,622.37)	0.00	(249,622.37)	31,756.24
4102001	Prov Def I/T Oth I&D - Federal	46,361.94	(17,114.19)	0.00	(17,114.19)	29,247.75
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(7,774,370.22)	1,405,616.95	1,405,616.95	0.00	(6,368,753.27)
4111002	Prv Def I/T-Cr UtilOpInc-State	(123,951.35)	(928,315.37)	0.00	(928,315.37)	(1,052,266.72)
4111005	Accretion Expense	1,546.79	(24.74)	0.00	(24.74)	1,522.05
4112001	Prv Def I/T-Cr Oth I&D-Fed	(11,785.52)	(34,576.42)	0.00	(34,576.42)	(46,361.94)
4115001	ITC Adj, Non-Util Oper - Fed	(2.00)	2.00	2.00	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(777.32)	707.43	707.43	0.00	(69.89)
4190005	Interest Income - Assoc CBP	(75.84)	(522.72)	0.00	(522.72)	(598.56)
4191000	Allw Oth Fnds Usd Drng Cnstr	(2,903.96)	2,974.53	2,974.53	0.00	70.57
4210002	Misc Non-Op Inc-NonAsc-Rents	(140.24)	(25.49)	0.00	(25.49)	(165.73)
4210007	Misc Non-Op Inc - NonAsc - Oth	(221,110.44)	183,110.14	183,110.14	0.00	(38,000.30)
4210009	Misc Non-Op Exp - NonAssoc	(40.53)	48.25	48.25	0.00	7.72
4261000	Donations	13,427.11	45,015.92	45,015.92	0.00	58,443.03
4263001	Penalties	32.48	68.01	68.01	0.00	100.49
4263003	Penalties - Quality of Service	0.00	(2,468.06)	0.00	(2,468.06)	(2,468.06)
4264000	Civic and Political Activity	58,187.34	(2,876.90)	0.00	(2,876.90)	55,310.44
4264001	Non-deduct Lobbying per IRS	1,576.30	1,390.91	1,390.91	0.00	2,967.21
4265002	Other Deductions - Nonassoc	2,195.71	1,727.22	1,727.22	0.00	3,922.93
4265004	Social & Service Club Dues	1,146.48	1,258.87	1,258.87	0.00	2,405.35
4265007	Regulatory Expenses	897.97	(119.13)	0.00	(119.13)	778.84
4265009	Factored Cust A/R Exp - Affil	275,913.45	(7,235.05)	0.00	(7,235.05)	268,678.40
4265010	Fact Cust A/R-Bad Debts-Affil	357,649.91	(232,934.69)	0.00	(232,934.69)	124,715.22
4265058	Cust Savings Plan Project Exp	132.59	(132.59)	0.00	(132.59)	0.00
4300001	Interest Exp - Assoc Non-CBP	2,167,100.00	(124,200.00)	0.00	(124,200.00)	2,042,900.00
4300003	Int to Assoc Co - CBP	187,809.10	(161,540.36)	0.00	(161,540.36)	26,268.74
4310001	Other Interest Expense	42.61	(42.61)	0.00	(42.61)	0.00
4310002	Interest on Customer Deposits	257,010.77	(12,187.37)	0.00	(12,187.37)	244,823.40
4310007	Lines Of Credit	50,416.81	5,766.17	5,766.17	0.00	56,182.98
4320000	Allw Brwed Fnds Used Cnstr-Cr	(119,237.69)	104,225.94	104,225.94	0.00	(15,011.75)
4400001	Residential Sales-W/Space Htg	(10,949,561.84)	(2,159,107.83)	0.00	(2,159,107.83)	(13,108,669.67)
4400002	Residential Sales-W/O Space Ht	(2,414,551.42)	(452,628.76)	0.00	(452,628.76)	(2,867,180.18)
4400005	Residential Fuel Rev	(50,018,353.32)	(243,930.97)	0.00	(243,930.97)	(50,262,284.29)
4420001	Commercial Sales	(13,415,748.95)	(1,321,979.26)	0.00	(1,321,979.26)	(14,737,728.21)
4420002	Industrial Sales (Excl Mines)	(10,100,273.02)	3,672,582.99	3,672,582.99	0.00	(6,427,690.03)
4420005	C&I Sales - Affil Cos	(135.09)	(6.17)	0.00	(6.17)	(141.26)
4420006	Sales to Pub Auth - Schools	(104,067.79)	5,460.36	5,460.36	0.00	(98,607.43)
4420007	Sales to Pub Auth - Ex Schools	(1,469,168.63)	(164,164.58)	0.00	(164,164.58)	(1,633,333.21)
4420013	Commercial Fuel Rev	(22,147,033.04)	139,819.05	139,819.05	0.00	(22,007,213.99)
4420016	Industrial Fuel Rev	(35,394,539.37)	(151,357.19)	0.00	(151,357.19)	(35,545,896.56)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	0.00	0.00	0.00	(21.94)
4440000	Public Street/Highway Lighting	(1,658,272.87)	(6,299.62)	0.00	(6,299.62)	(1,664,572.49)
4440002	Public St & Hwy Light Fuel Rev	(14,756.70)	847.88	847.88	0.00	(13,908.82)
4450001	Oth Sales Pblc Auth (Inc Sch)	(452,905.10)	(153,685.47)	0.00	(153,685.47)	(606,590.57)
4450004	Oth Sales Public Auth Fuel Rev	(1,737,275.71)	(85,167.43)	0.00	(85,167.43)	(1,822,443.14)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended DECEMBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4491002	Prov Rate Refund-Nonaffiliated	102,438.00	8,938.00	8,938.00	0.00	111,376.00
4491003	Prov Rate Refund - Retail	25,278.00	1,469.00	1,469.00	0.00	26,747.00
4491004	Prov Rate Refund - Affiliated	701,070.00	65,151.00	65,151.00	0.00	766,221.00
4500000	Forfeited Discounts	(280,051.89)	68,372.92	68,372.92	0.00	(211,678.97)
4510001	Misc Service Rev - Nonaffil	(117,249.23)	(170,931.98)	0.00	(170,931.98)	(288,181.21)
4540001	Rent From Elect Property - Af	(44,816.32)	(7,721.45)	0.00	(7,721.45)	(52,537.76)
4540002	Rent From Elect Property-NAC	(6,125.00)	0.00	0.00	0.00	(6,125.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(33,390.72)	(1,001.73)	0.00	(1,001.73)	(34,392.45)
4540005	Rent from Elec Prop-Pole Atch	(695,588.16)	684,815.93	684,815.93	0.00	(10,772.23)
4560015	Other Electric Revenues - ABD	(216,547.50)	(18,120.52)	0.00	(18,120.52)	(234,668.02)
4561006	PJM Trans Owner Admin Rev	(3,520.31)	3,346.19	3,346.19	0.00	(174.12)
4561007	PJM Network Integ Trans Svc	(829,326.85)	204,616.29	204,616.29	0.00	(624,710.56)
4561029	PJM NITS Revenue Whsl Cus-NAff	(240,626.37)	94,406.88	94,406.88	0.00	(146,219.49)
4561030	PJM TO Serv Rev Whls Cus-NAff	(499.49)	(274.86)	0.00	(274.86)	(774.35)
4561033	PJM NITS Revenue - Affiliated	(5,883,143.04)	1,710,295.23	1,710,295.23	0.00	(4,172,847.81)
4561034	PJM TO Adm. Serv Rev - Aff	(10,688.96)	(8,514.16)	0.00	(8,514.16)	(19,203.12)
4561058	NonAffil PJM Trans Enhncmt Rev	(135,595.68)	17,809.33	17,809.33	0.00	(117,786.35)
4561059	Affil PJM Trans Enhancmnt Rev	(124,385.16)	21,070.87	21,070.87	0.00	(103,314.29)
4561061	NAff PJM RTEP Rev for Whsl-FR	(5,088.80)	1,468.64	1,468.64	0.00	(3,620.16)
4561063	PROVISION RTO Rev Affiliated	1,005,420.00	(1,706,490.10)	0.00	(1,706,490.10)	(701,070.10)
4561064	PROVISION RTO Rev WhslCus-NAf	46,388.04	(71,666.04)	0.00	(71,666.04)	(25,278.00)
4561065	PROVISION RTO Rev - NonAff	126,752.07	(229,190.11)	0.00	(229,190.11)	(102,438.04)
4561073	PROVISION RTO Rev-Affil NoElim	55.52	(55.52)	0.00	(55.52)	0.00
5500005	Lease Expense - Wind Leases	0.00	0.78	0.78	0.00	0.78
5550027	Purch Pwr-Non-Fuel Portion-Aff	78,379,480.28	3,214,574.43	3,214,574.43	0.00	81,594,054.71
5550046	Purch Power-Fuel Portion-Affil	33,947,747.90	13,045,314.14	13,045,314.14	0.00	46,993,062.04
5550551	Purch PWR-TN Under/Over FPPAR	5,516,136.39	(16,056,124.56)	0.00	(16,056,124.56)	(10,539,988.17)
5570020	MATL-COMPUTER HARDWARE	0.00	0.33	0.33	0.00	0.33
5600000	Oper Supervision & Engineering	211,513.32	(18,554.08)	0.00	(18,554.08)	192,959.24
5612000	Load Dispatch-Mntr&Op TransSys	7,792.79	(78.04)	0.00	(78.04)	7,714.75
5614006	SPP Transmission Charges	0.11	(0.11)	0.00	(0.11)	0.00
5615000	Reliability,Plng&Stds Develop	7,033.34	1,791.46	1,791.46	0.00	8,824.80
5620001	Station Expenses - Nonassoc	112,650.97	33,930.09	33,930.09	0.00	146,581.06
5630000	Overhead Line Expenses	2,300.36	(1,326.33)	0.00	(1,326.33)	974.03
5640000	Underground Line Expenses	0.03	(0.06)	0.00	(0.06)	(0.03)
5660000	Misc Transmission Expenses	213,407.97	(155,238.52)	0.00	(155,238.52)	58,169.45
5660010	GreenHat Settlement	(1,005.33)	977.60	977.60	0.00	(27.73)
5660011	Misc Transm Exp - Affiliate	793.09	275.44	275.44	0.00	1,068.53
5680000	Maint Supv & Engineering	154.93	(17.05)	0.00	(17.05)	137.88
5690000	Maintenance of Structures	3,313.85	6,081.15	6,081.15	0.00	9,395.00
5691000	Maint of Computer Hardware	355.31	79.13	79.13	0.00	434.44
5692000	Maint of Computer Software	9,655.85	(3,002.41)	0.00	(3,002.41)	6,653.44
5693000	Maint of Communication Equip	(31.76)	62.92	62.92	0.00	31.16
5700000	Maint of Station Equipment	105,936.69	9,352.57	9,352.57	0.00	115,289.26
5710000	Maintenance of Overhead Lines	58,797.34	3,212.49	3,212.49	0.00	62,009.83
5720000	Maint of Underground Lines	(13.76)	228.87	228.87	0.00	215.11
5730000	Maint of Misc Trnsmssion Plt	35,194.61	50,465.07	50,465.07	0.00	85,659.68
5800000	Oper Supervision & Engineering	271,054.14	135,482.23	135,482.23	0.00	406,536.37
5810000	Load Dispatching	0.00	0.63	0.63	0.00	0.63
5820000	Station Expenses	108,209.47	5,417.97	5,417.97	0.00	113,627.44
5830000	Overhead Line Expenses	40,046.69	106,113.29	106,113.29	0.00	146,159.98
5840000	Underground Line Expenses	58,251.28	37,397.15	37,397.15	0.00	95,648.43
5850000	Street Lighting & Signal Sys E	56,748.98	73,170.71	73,170.71	0.00	129,919.69
5860000	Meter Expenses	62,620.82	13,733.99	13,733.99	0.00	76,354.81
5870000	Customer Installations Exp	25,874.31	31,878.15	31,878.15	0.00	57,752.46
5880000	Miscellaneous Distribution Exp	769,247.53	(250,571.77)	0.00	(250,571.77)	518,675.77
5890001	Rents - Nonassociated	522,156.12	(952,266.59)	0.00	(952,266.59)	(430,110.47)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended DECEMBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
5900000	Maint Supv & Engineering	3,405.45	(898.58)	0.00	(898.58)	2,506.87
5910000	Maintenance of Structures	4,110.65	6,345.15	6,345.15	0.00	10,455.80
5920000	Maint of Station Equipment	48,541.18	27,213.74	27,213.74	0.00	75,754.92
5930000	Maintenance of Overhead Lines	6,295,569.11	(767,604.55)	0.00	(767,604.55)	5,527,964.56
5930001	Tree and Brush Control	4,236.93	1,253.02	1,253.02	0.00	5,489.95
5933426	TRP&MS O/U Recovery	(320,712.18)	2,179,758.62	2,179,758.62	0.00	1,859,046.44
5940000	Maint of Underground Lines	45,846.03	7,265.44	7,265.44	0.00	53,111.47
5950000	Maint of Lne Trnf,Rglators&Dvi	18,200.15	(4,526.68)	0.00	(4,526.68)	13,673.47
5960000	Maint of Strt Lghtng & Signal S	21,456.13	21,134.23	21,134.23	0.00	42,590.36
5970000	Maintenance of Meters	9,652.98	7,215.68	7,215.68	0.00	16,868.66
5980000	Maint of Misc Distribution Plt	263,295.21	(34,978.94)	0.00	(34,978.94)	228,316.27
9010000	Supervision - Customer Accts	23,102.80	(3,016.29)	0.00	(3,016.29)	20,086.51
9020000	Meter Reading Expenses	417.39	3,482.36	3,482.36	0.00	3,899.75
9020002	Meter Reading - Regular	22,156.12	(8,443.00)	0.00	(8,443.00)	13,713.12
9020003	Meter Reading - Large Power	4,879.49	(374.92)	0.00	(374.92)	4,504.57
9020004	Read-In & Read-Out Meters	15,075.81	(1,232.78)	0.00	(1,232.78)	13,843.03
9030000	Cust Records & Collection Exp	73,923.17	28,118.27	28,118.27	0.00	102,041.44
9030001	Customer Orders & Inquiries	711,270.81	43,250.13	43,250.13	0.00	754,520.94
9030002	Manual Billing	3,538.86	856.28	856.28	0.00	4,395.14
9030003	Postage - Customer Bills	149,891.13	(1,231.16)	0.00	(1,231.16)	148,659.97
9030004	Cashiering	10,979.09	995.59	995.59	0.00	11,974.68
9030005	Collection Agents Fees & Exp	5,852.44	(2,961.17)	0.00	(2,961.17)	2,891.27
9030006	Credit & Oth Collection Activi	76,886.81	13,930.95	13,930.95	0.00	90,817.76
9030007	Collectors	72,876.33	18,841.06	18,841.06	0.00	91,717.39
9030009	Data Processing	27,540.27	262.43	262.43	0.00	27,802.70
9030014	COVID-19 Credit Card Fees	26,787.50	(53,575.00)	0.00	(53,575.00)	(26,787.50)
9040007	Uncoll Accts - Misc Receivable	2,087.41	783.28	783.28	0.00	2,870.69
9050000	Misc Customer Accounts Exp	11,305.81	276.98	276.98	0.00	11,582.79
9070000	Supervision - Customer Service	12,088.09	350.10	350.10	0.00	12,438.19
9080000	Customer Assistance Expenses	97,039.62	(14,240.24)	0.00	(14,240.24)	82,799.38
9080009	Cust Assistance Expense - DSM	83.74	79.30	79.30	0.00	163.04
9080023	Dem Response Prog Exp KG	197,645.66	653.08	653.08	0.00	198,298.74
9100000	Misc Cust Svc&Informational Ex	3,373.26	(1,533.45)	0.00	(1,533.45)	1,839.81
9100001	Misc Cust Svc & Info Exp - RCS	0.00	72.90	72.90	0.00	72.90
9110001	Supervision - Residential	21.25	(21.25)	0.00	(21.25)	0.00
9120000	Demonstrating & Selling Exp	8,984.24	(3,056.01)	0.00	(3,056.01)	5,928.23
9120001	Demo & Selling Exp - Res	0.00	0.16	0.16	0.00	0.16
9120003	Demo & Selling Exp - Area Dev	0.04	2.00	2.00	0.00	2.04
9200000	Administrative & Gen Salaries	1,129,536.84	(337,967.90)	0.00	(337,967.90)	791,568.94
9210001	Off Supl & Exp - Nonassociated	35,012.10	(21,014.44)	0.00	(21,014.44)	13,997.66
9210003	Office Supplies & Exp - Trnsf	1.88	(1.66)	0.00	(1.66)	0.22
9210004	Office Utilites	8.38	1.33	1.33	0.00	9.71
9210005	Cellular Phones and Pagers	0.04	(0.04)	0.00	(0.04)	0.00
9210020	EMP RECOG - Over 100 Dollars	0.19	0.13	0.13	0.00	0.32
9210021	EMP TRAVEL - Airfare	13.83	(12.76)	0.00	(12.76)	1.07
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	3.71	3.36	3.36	0.00	7.07
9210023	EMP TRAVEL-MILEAGE	3.96	(3.48)	0.00	(3.48)	0.48
9210024	EMP TRAVEL-PARKING	0.66	(0.65)	0.00	(0.65)	0.01
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	2.97	(2.97)	0.00	(2.97)	0.00
9210026	EMP TRAVEL-CAR RENTAL	0.56	2.70	2.70	0.00	3.26
9210027	EMP TRAVEL-TAXI AND SHUTTLE	1.37	(1.37)	0.00	(1.37)	0.00
9210028	EMP TRAVEL-HOTEL & LODGING	46.90	(40.15)	0.00	(40.15)	6.75
9210030	EMP TRAVEL-OTHER	0.57	(0.48)	0.00	(0.48)	0.09
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.00	0.42	0.42	0.00	0.42
9210032	FUEL	0.03	0.26	0.26	0.00	0.29
9210033	FOOD SERVICE-CATERING	1.64	1.18	1.18	0.00	2.82
9210034	In-House Training & Seminars	0.05	6.02	6.02	0.00	6.07

Kingsport Power Consolidated						
Trial Balance						
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Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9210037	OEM/TECHNICAL TRAINING	0.00	0.85	0.85	0.00	0.85
9210040	DUES-BUSINESS/PROFESSIONAL	0.71	0.49	0.49	0.00	1.20
9220000	Administrative Exp Trnsf - Cr	(165,802.31)	(31,041.20)	0.00	(31,041.20)	(196,843.51)
9220001	Admin Exp Trnsf to Cnstrction	(119,664.04)	(31,641.96)	0.00	(31,641.96)	(151,306.00)
9220004	Admin Exp Trnsf to ABD	(181.69)	36.68	36.68	0.00	(145.01)
9230001	Outside Svcs Empl - Nonassoc	285,225.39	(22,168.92)	0.00	(22,168.92)	263,056.47
9230003	AEPSC Billed to Client Co	(85,355.69)	19,458.76	19,458.76	0.00	(65,896.93)
9230031	SRV-OUTSIDE SERVICES (TECH)	48.94	(48.94)	0.00	(48.94)	0.00
9230034	SRV-SOFTWARE LICENSING	338.34	(333.87)	0.00	(333.87)	4.47
9240000	Property Insurance	59,077.88	3,876.91	3,876.91	0.00	62,954.79
9250000	Injuries and Damages	250,463.11	31,891.80	31,891.80	0.00	282,354.91
9250001	Safety Dinners and Awards	0.00	0.42	0.42	0.00	0.42
9250002	Emp Accdent Prvntion-Adm Exp	58.43	(47.76)	0.00	(47.76)	10.67
9250006	Wrkrs Cmpnstrn Pre&Slf Ins Prv	14,344.75	(3,610.94)	0.00	(3,610.94)	10,733.81
9250007	Prsnal Injries&Prop Dmage-Pub	4.89	(4.23)	0.00	(4.23)	0.66
9250010	Frg Ben Loading - Workers Comp	(7,036.27)	2,441.64	2,441.64	0.00	(4,594.63)
9260000	Employee Pensions & Benefits	65.45	(42.68)	0.00	(42.68)	22.77
9260001	Edit & Print Empl Pub-Salaries	391.93	(390.38)	0.00	(390.38)	1.55
9260002	Pension & Group Ins Admin	3,339.68	(2,112.95)	0.00	(2,112.95)	1,226.73
9260003	Pension Plan	303,474.97	63,480.00	63,480.00	0.00	366,954.97
9260004	Group Life Insurance Premiums	17,398.33	959.36	959.36	0.00	18,357.69
9260005	Group Medical Ins Premiums	580,535.70	37,093.93	37,093.93	0.00	617,629.63
9260007	Group L-T Disability Ins Prem	33,504.38	(13,764.54)	0.00	(13,764.54)	19,739.84
9260009	Group Dental Insurance Prem	24,858.31	(1,564.79)	0.00	(1,564.79)	23,293.52
9260010	Training Administration Exp	675.79	311.17	311.17	0.00	986.96
9260012	Employee Activities	5,673.68	759.92	759.92	0.00	6,433.60
9260014	Educational Assistance Pmts	4,164.21	(2,049.79)	0.00	(2,049.79)	2,114.42
9260021	Postretirement Benefits - OPEB	38,874.00	(1,479.00)	0.00	(1,479.00)	37,395.00
9260027	Savings Plan Contributions	200,849.92	14,120.95	14,120.95	0.00	214,970.87
9260043	OPEB - Non-Service	(409,954.06)	(38,750.91)	0.00	(38,750.91)	(448,704.97)
9260050	Frg Ben Loading - Pension	(175,798.00)	(43,688.36)	0.00	(43,688.36)	(219,486.36)
9260051	Frg Ben Loading - Grp Ins	(374,870.78)	(43,625.46)	0.00	(43,625.46)	(418,496.24)
9260052	Frg Ben Loading - Savings	(113,488.72)	(6,570.04)	0.00	(6,570.04)	(120,058.76)
9260053	Frg Ben Loading - OPEB	(37,537.71)	(1,801.46)	0.00	(1,801.46)	(39,339.17)
9260055	IntercoFringeOffset- Don't Use	(217,393.52)	(45,948.06)	0.00	(45,948.06)	(263,341.58)
9260058	Frg Ben Loading - Accrual	15,091.11	(17,420.97)	0.00	(17,420.97)	(2,329.86)
9260060	Amort-Post Retirement Benefit	30,531.48	0.00	0.00	0.00	30,531.48
9260062	Pension Plan - Non-Service	17,203.94	31,432.06	31,432.06	0.00	48,636.00
9280000	Regulatory Commission Exp	61.27	(37.22)	0.00	(37.22)	24.05
9280001	Regulatory Commission Exp-Adm	(1.27)	0.90	0.90	0.00	(0.37)
9280002	Regulatory Commission Exp-Case	31,819.50	33,340.92	33,340.92	0.00	65,160.42
9280003	Rate Case Amort	101,220.84	(33,740.48)	0.00	(33,740.48)	67,480.36
9280005	Reg Com Exp-FERC Trans Cases	1,012.26	(346.57)	0.00	(346.57)	665.69
9301001	Newspaper Advertising Space	2.26	(0.93)	0.00	(0.93)	1.33
9301007	Special Adv Space & Prod Exp	0.00	350.00	350.00	0.00	350.00
9301010	Publicity	10.54	(7.54)	0.00	(7.54)	3.00
9301012	Public Opinion Surveys	779.81	570.70	570.70	0.00	1,350.51
9301014	Video Communications	11.21	3.38	3.38	0.00	14.59
9301015	Other Corporate Comm Exp	265.31	1,704.97	1,704.97	0.00	1,970.28
9302000	Misc General Expenses	30,890.93	(13,135.45)	0.00	(13,135.45)	17,755.48
9302003	Corporate & Fiscal Expenses	2,735.25	3,119.31	3,119.31	0.00	5,854.56
9302004	Research, Develop&Demonstr Exp	16.17	54.98	54.98	0.00	71.15
9302006	Assoc Bus Dev - Materials Sold	3,960.37	(1,619.96)	0.00	(1,619.96)	2,340.41
9302007	Assoc Business Development Exp	44,979.90	23,321.28	23,321.28	0.00	68,301.18
9302017	SellingPrice Normalization Exp	0.01	(0.02)	0.00	(0.02)	(0.01)
9310002	Rents - Personal Property	21,325.80	4,380.00	4,380.00	0.00	25,705.80
9310005	Int on Regulated Fin Leases	12,738.65	996.02	996.02	0.00	13,734.67

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended DECEMBER 31, 2021						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9350000	Maintenance of General Plant	515.97	633.82	633.82	0.00	1,149.79
9350001	Maint of Structures - Owned	34,902.55	157,234.62	157,234.62	0.00	192,137.17
9350002	Maint of Structures - Leased	117,785.77	(92,646.80)	0.00	(92,646.80)	25,138.97
9350012	Maint of Data Equipment	965.01	(396.16)	0.00	(396.16)	568.85
9350013	Maint of Cmmncation Eq-Unall	91,471.78	5,920.55	5,920.55	0.00	97,392.33
9350015	Maint of Office Furniture & Eq	83,432.17	26,129.15	26,129.15	0.00	109,561.32
9350016	Maintenance of Video Equipment	1.62	(1.75)	0.00	(1.75)	(0.13)
9350017	Maint of Misc General Property	0.00	583.17	583.17	0.00	583.17
9350019	Maint of Gen Plant-SCADA Equ	238.43	(21.02)	0.00	(21.02)	217.41
9350024	Maint of DA-AMI Comm Equip	448.72	1,006.75	1,006.75	0.00	1,455.47
	NET INCOME	(3,515,120.84)	188,095.09	188,095.09	0.00	(3,327,025.75)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JANUARY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	258,363,867.11	1,760,339.36	1,760,339.36	0.00	260,124,206.47
1010008	Cloud Implement - PIS	147,574.09	3,587.05	3,587.05	0.00	151,161.14
1011001	Capital Leases	1,083,612.88	(35,760.49)	0.00	(35,760.49)	1,047,852.39
1011006	Prov-Leased Assets	(372,883.00)	19,820.65	19,820.65	0.00	(353,062.35)
1011031	Operating Lease	3,184,680.93	0.00	0.00	0.00	3,184,680.93
1011036	Prov - Operating Lease Assets	(748,808.18)	(31,969.23)	0.00	(31,969.23)	(780,777.41)
1050001	Held For Fut Use	187,481.44	(187,481.44)	0.00	(187,481.44)	0.00
1060001	Const Not Classifd	10,447,959.96	(624,980.81)	0.00	(624,980.81)	9,822,979.15
1060007	Cloud Implement - CCNC	3,587.05	(2,325.81)	0.00	(2,325.81)	1,261.24
1070001	CWIP - Project	9,504,140.11	791,165.22	791,165.22	0.00	10,295,305.33
1070007	Cloud Implementation Costs	70,900.69	6,602.30	6,602.30	0.00	77,502.99
1080001	A/P for Deprec of Plt	(78,783,205.23)	(369,545.36)	0.00	(369,545.36)	(79,152,750.59)
1080005	RWIP - Project Detail	744,989.85	63,196.50	63,196.50	0.00	808,186.35
1080011	Cost of Removal Reserve	(10,988,944.32)	(213,799.40)	0.00	(213,799.40)	(11,202,743.72)
1110001	A/P for Amort of Plt	(2,840,769.77)	(103,655.02)	0.00	(103,655.02)	(2,944,424.79)
1110007	Cloud Implement - A/P Amrt Plt	(37,168.77)	(2,519.35)	0.00	(2,519.35)	(39,688.12)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290000	Pension Net Funded Position	88,418.05	0.00	0.00	0.00	88,418.05
1290001	Non-UMWA PRW Funded Position	3,881,929.25	0.00	0.00	0.00	3,881,929.25
1290002	SFAS 106 - Non-UMWA PRW	0.00	39,953.50	39,953.50	0.00	39,953.50
1290003	SFAS 87 - Pension	0.00	(19,762.92)	0.00	(19,762.92)	(19,762.92)
1310000	Cash	98,528.59	223,713.84	223,713.84	0.00	322,242.43
1340048	Spec Deposits-Trading Contra	9,858.00	7,384.00	7,384.00	0.00	17,242.00
1340053	Deposits - Flexible Spending	3,678.79	0.00	0.00	0.00	3,678.79
1420001	Customer A/R - Electric	13,894,709.72	979,116.22	979,116.22	0.00	14,873,825.94
1420022	Cust A/R - Factored	(12,031,960.67)	(899,740.13)	0.00	(899,740.13)	(12,931,700.80)
1420044	Customer A/R - Estimated	0.00	1,921,394.78	1,921,394.78	0.00	1,921,394.78
1420050	PJM AR Accrual	22,800.09	10,085.87	10,085.87	0.00	32,885.96
1420058	Cust A/R-Contra-Home Warranty	(57,409.75)	(2,746.72)	0.00	(2,746.72)	(60,156.47)
1420059	AR PS Bill-Cust Home Warranty	9,914.61	481.79	481.79	0.00	10,396.40
1420060	PJM Trans Enhancement Refund	211,155.84	(261.86)	0.00	(261.86)	210,893.98
1420102	AR Peoplesoft Billing - Cust	324,952.83	(254,886.84)	0.00	(254,886.84)	70,065.99
1420103	AR Long-Term-Customer	634,798.37	(15,571.03)	0.00	(15,571.03)	619,227.34
1430022	2001 Employee Biweekly Pay Crv	4,790.63	0.00	0.00	0.00	4,790.63
1430081	Damage Recovery - Third Party	11,046.00	(100.00)	0.00	(100.00)	10,946.00
1430083	Damage Recovery Offset Demand	(11,046.00)	(1,800.00)	0.00	(1,800.00)	(12,846.00)
1430102	AR Peoplesoft Billing - Misc	62.66	(62.66)	0.00	(62.66)	0.00
1460001	A/R Assoc Co - InterUnit G/L	677,290.15	(183,878.44)	0.00	(183,878.44)	493,411.71
1460006	A/R Assoc Co - Intercompany	414,129.05	(97,858.00)	0.00	(97,858.00)	316,271.05
1460011	A/R Assoc Co - Multi Pmts	0.00	417,016.21	417,016.21	0.00	417,016.21
1460023	Factored A/R - Unbilled	(0.01)	0.00	0.00	0.00	(0.01)
1460025	Fleet - M4 - A/R	0.00	28,824.21	28,824.21	0.00	28,824.21
1540001	M&S - Regular	429,430.03	(21,807.28)	0.00	(21,807.28)	407,622.75
1540013	Transportation Inventory	58,845.54	0.00	0.00	0.00	58,845.54
1650001	Prepaid Insurance	49,915.87	(8,319.30)	0.00	(8,319.30)	41,596.57
165000221	Prepaid Taxes	2,024,490.77	(325,151.75)	0.00	(325,151.75)	1,699,339.02
165000222	Prepaid Taxes	45,284.00	0.00	0.00	0.00	45,284.00
1650009	Prepaid Carry Cost-Factored AR	9,825.79	(4,599.08)	0.00	(4,599.08)	5,226.71
1650010	Prepaid Pension Benefits	3,933,327.05	(19,762.92)	0.00	(19,762.92)	3,913,564.13
1650014	FAS 158 Qual Contra Asset	(3,933,327.05)	19,762.92	19,762.92	0.00	(3,913,564.13)
1650021	Prepaid Insurance - EIS	82,454.06	(19,301.63)	0.00	(19,301.63)	63,152.43
1650035	PRW Without MED-D Benefits	2,453,990.25	39,953.50	39,953.50	0.00	2,493,943.75
1650037	FAS158 Contra-PRW Exclud Med-D	(2,453,990.25)	(39,953.50)	0.00	(39,953.50)	(2,493,943.75)
1720000	Rents Receivable	335,482.61	58,904.35	58,904.35	0.00	394,386.96

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JANUARY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1730000	Accrued Utility Revenues	3,137,434.69	1,098,095.88	1,098,095.88	0.00	4,235,530.57
1730002	Acrd Utility Rev-Factored-Assc	(2,513,840.86)	(1,272,492.69)	0.00	(1,272,492.69)	(3,786,333.55)
1750001	Curr. Unreal Gains - NonAffil	9,876.00	7,384.00	7,384.00	0.00	17,260.00
1750021	S/T Asset MTM Collateral	(9,858.00)	(7,384.00)	0.00	(7,384.00)	(17,242.00)
1810006	Unamort Debt Exp - Sr Unsec Nt	1,091.00	(1,091.00)	0.00	(1,091.00)	0.00
1823007	SFAS 112 Postemployment Benef	257,176.00	0.00	0.00	0.00	257,176.00
1823108	Reg Asset - Rate Case Expenses	370,994.71	104,244.72	104,244.72	0.00	475,239.43
1823165	REG ASSET FAS 158 QUAL PLAN	3,844,909.00	0.00	0.00	0.00	3,844,909.00
1823166	REG ASSET FAS 158 OPEB PLAN	(1,427,939.00)	0.00	0.00	0.00	(1,427,939.00)
1823299	SFAS 106 Medicare Subsidy	91,594.72	(2,544.29)	0.00	(2,544.29)	89,050.43
1823301	SFAS 109 Flow Thru Defd FIT	388,446.89	0.00	0.00	0.00	388,446.89
1823302	SFAS 109 Flow Thru Defrd SIT	7,168,440.03	(22,234.00)	0.00	(22,234.00)	7,146,206.03
1823426	TRP&MS Under Recovery	5,849,109.62	(363,493.33)	0.00	(363,493.33)	5,485,616.29
1823551	TN Under-Recovery FPPA Rider	12,076,259.90	(4,480,656.67)	0.00	(4,480,656.67)	7,595,603.23
1823587	COVID-19 Deferred Expense	105,725.78	566.88	566.88	0.00	106,292.66
1823662	LSE Formula Rate Defer-Dep	300,457.00	(25,038.00)	0.00	(25,038.00)	275,419.00
1823671	Accum Deferred FIT-TBBS	1,287,793.32	0.00	0.00	0.00	1,287,793.32
186000322	Deferred Property Taxes	0.00	1,623,982.00	1,623,982.00	0.00	1,623,982.00
1860005	Unidentified Cash Receipts	50.00	(50.00)	0.00	(50.00)	0.00
1860007	Billings and Deferred Projects	43,294.27	134,617.81	134,617.81	0.00	177,912.08
1860077	Agency Fees - Factored A/R	284,534.73	49,825.98	49,825.98	0.00	334,360.71
1860153	Unamortized Credit Line Fees	58,868.16	(1,644.20)	0.00	(1,644.20)	57,223.96
1860192	Trnsrce OU Acctg for Def Asset	16,619.11	964.96	964.96	0.00	17,584.07
1901001	Accum Deferred FIT - Other	2,332,726.58	0.00	0.00	0.00	2,332,726.58
1901002	Accum Deferred SIT - Other	2,652,497.57	0.00	0.00	0.00	2,652,497.57
1902001	Accum Defd FIT - Oth Inc & Ded	34,317.39	0.00	0.00	0.00	34,317.39
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,546,342.98	(4,669.14)	0.00	(4,669.14)	1,541,673.84
1904001	Accum Dfd FIT - FAS 109 Excess	2,846,222.02	0.00	0.00	0.00	2,846,222.02
1906001	Accum Deferred FIT-TBBS	(334,779.32)	0.00	0.00	0.00	(334,779.32)
	ASSETS	241,687,378.99	(257,913.79)	0.00	(257,913.79)	241,429,465.20
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhltrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retnd Erngs-Unrstrictd	(29,640,819.48)	(2,066,876.90)	0.00	(2,066,876.90)	(31,707,696.37)
2230000	Advances from Associated Co	(65,000,000.00)	(15,000,000.00)	0.00	(15,000,000.00)	(80,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(534,947.58)	13,424.30	13,424.30	0.00	(521,523.28)
2270031	Oblig undr Oper Lease-Non Curr	(2,073,351.16)	31,269.85	31,269.85	0.00	(2,042,081.31)
2283005	SFAS 112 Postemployment Benef	(222,651.80)	0.00	0.00	0.00	(222,651.80)
2290002	Acc Prv Rate Refnds-Nonassoc	0.00	(25,433.00)	0.00	(25,433.00)	(25,433.00)
2300001	Asset Retirement Obligations	(30,464.39)	(113.98)	0.00	(113.98)	(30,578.37)
2320001	Accounts Payable - Regular	(709,574.60)	(1,073,973.61)	0.00	(1,073,973.61)	(1,783,548.21)
2320002	Unvouchered Invoices	(2,453,903.92)	(256,931.28)	0.00	(256,931.28)	(2,710,835.20)
2320076	Corporate Credit Card Liab	(2,936.89)	(17,884.39)	0.00	(17,884.39)	(20,821.28)
2320077	INDUS Unvouchered Liabilities	(96,129.32)	45,790.01	45,790.01	0.00	(50,339.31)
2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
2320095	Home Warranty Payables	(43,024.48)	(889.61)	0.00	(889.61)	(43,914.09)
2320100	PJM Greenhat Default Payable	(0.07)	0.00	0.00	0.00	(0.07)
2330000	Corp Borrow Program (NP-Assoc)	(19,859,074.77)	12,871,930.51	12,871,930.51	0.00	(6,987,144.26)
2340001	A/P Assoc Co - InterUnit G/L	(14,547,944.98)	4,664,246.27	4,664,246.27	0.00	(9,883,698.71)
2340027	A/P Assoc Co - Intercompany	(313,125.28)	(219,415.50)	0.00	(219,415.50)	(532,540.78)
2340029	A/P Assoc Co - AEPSC Bills	(720,750.21)	(77,813.55)	0.00	(77,813.55)	(798,563.76)
2340030	A/P Assoc Co - InterUnit A/P	0.00	(10.94)	0.00	(10.94)	(10.94)
2340035	Fleet - M4 - A/P	(14,784.39)	10,506.92	10,506.92	0.00	(4,277.47)
2340037	A/P Assoc-Global Borrowing Int	(376,891.64)	6,283.35	6,283.35	0.00	(370,608.29)
2350001	Customer Deposits-Active	(4,260,085.94)	703.56	703.56	0.00	(4,259,382.38)
2350003	Deposits - Trading Activity	(6,367.19)	(6,586.24)	0.00	(6,586.24)	(12,953.43)
2360001	Federal Income Tax	2,849,055.72	(16,282.55)	0.00	(16,282.55)	2,832,773.18

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JANUARY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	77,635.59	0.00	0.00	0.00	77,635.59
236000221	State Income Taxes	(13,998.28)	0.00	0.00	0.00	(13,998.28)
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(7,303.99)	(540.70)	0.00	(540.70)	(7,844.69)
2360005	Federal Unemployment Tax	(564.25)	134.59	134.59	0.00	(429.66)
2360006	State Unemployment Tax	(10.60)	3.94	3.94	0.00	(6.66)
236000721	State Sales and Use Taxes	(8,313.80)	8,313.80	8,313.80	0.00	0.00
236000722	State Sales and Use Taxes	0.00	(5,937.92)	0.00	(5,937.92)	(5,937.92)
236000821	Real Personal Property Taxes	(1,721,330.00)	1,590,339.16	1,590,339.16	0.00	(130,990.84)
236000822	Real Personal Property Taxes	0.00	(1,807,000.00)	0.00	(1,807,000.00)	(1,807,000.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	11,466.00	0.00	0.00	0.00	11,466.00
236001220	State Franchise Taxes	11,916.00	0.00	0.00	0.00	11,916.00
236001221	State Franchise Taxes	(57,684.00)	0.00	0.00	0.00	(57,684.00)
236002022	State Public Service Com Tax	0.00	(59,000.00)	0.00	(59,000.00)	(59,000.00)
236002521	Local Franchise Tax	(378,983.60)	378,983.60	378,983.60	0.00	0.00
236002522	Local Franchise Tax	0.00	(404,544.25)	0.00	(404,544.25)	(404,544.25)
2360037	FICA - Incentive accrual	(36,600.70)	(292.25)	0.00	(292.25)	(36,892.95)
2360105	FICA - CARES ACT	(90,991.45)	0.00	0.00	0.00	(90,991.45)
2370007	Interest Accrd-Customer Deposts	(1,457,283.72)	6,871.04	6,871.04	0.00	(1,450,412.68)
2410004	State Sales Tax Collected	(217,598.39)	31,330.23	31,330.23	0.00	(186,268.16)
2420002	P/R Ded - Medical Insurance	(15,936.76)	(962.78)	0.00	(962.78)	(16,899.54)
2420003	P/R Ded - Dental Insurance	(1,580.06)	(82.42)	0.00	(82.42)	(1,662.48)
2420013	P/R Ded - LTD Ins Premiums	(336.18)	(22.37)	0.00	(22.37)	(358.55)
2420020	Vacation Pay - This Year	0.00	(438,418.93)	0.00	(438,418.93)	(438,418.93)
2420021	Vacation Pay - Next Year	(460,527.47)	424,859.54	424,859.54	0.00	(35,667.93)
2420027	FAS 112 CURRENT LIAB	(34,524.20)	0.00	0.00	0.00	(34,524.20)
2420039	Cur Prov Rate Ref - Exc Protec	(300,331.96)	25,027.67	25,027.67	0.00	(275,304.29)
2420051	Non-Productive Payroll	(1,196.77)	(19,060.73)	0.00	(19,060.73)	(20,257.50)
2420071	P/R Ded - Vision Plan	(650.27)	4.09	4.09	0.00	(646.18)
2420076	P/R Savings Plan - Incentive	(19,149.33)	(156.64)	0.00	(156.64)	(19,305.97)
2420504	Accrued Lease Expense	(0.05)	0.00	0.00	0.00	(0.05)
2420511	Control Cash Disburse Account	(47,711.76)	(698,667.44)	0.00	(698,667.44)	(746,379.20)
2420512	Unclaimed Funds	(456.67)	0.00	0.00	0.00	(456.67)
2420514	Revenue Refunds Accrued	(138,123.00)	11,510.00	11,510.00	0.00	(126,613.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(3,536.28)	(1,450.72)	0.00	(1,450.72)	(4,987.00)
2420558	Admitted Liab NC-Self/Ins-W/C	(191,650.56)	1,644.63	1,644.63	0.00	(190,005.93)
2420618	Accrued Payroll	(83,653.74)	(15,843.52)	0.00	(15,843.52)	(99,497.26)
2420623	Distr, Cust Ops & Reg Svcs ICP	(441,887.28)	(1,186.92)	0.00	(1,186.92)	(443,074.20)
2420624	Corp & Shrd Srv Incentive Plan	(31,793.80)	(2,307.30)	0.00	(2,307.30)	(34,101.10)
2420643	Accrued Audit Fees	(8,077.50)	(4,305.27)	0.00	(4,305.27)	(12,382.77)
2420660	AEP Transmission ICP	(4,499.09)	(325.60)	0.00	(325.60)	(4,824.69)
2420665	Dollar Energy Assistance Pgm	(718.36)	237.24	237.24	0.00	(481.12)
2420700	Quality of Service	(404.63)	404.63	404.63	0.00	0.00
2430001	Oblig Under Cap Leases - Curr	(175,782.30)	2,515.54	2,515.54	0.00	(173,266.76)
2430031	Oblig undr Oper Lease -Current	(365,242.29)	699.38	699.38	0.00	(364,542.91)
2530000	Other Deferred Credits	0.13	0.00	0.00	0.00	0.13
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(699,674.00)	85,399.68	85,399.68	0.00	(614,274.32)
2530050	Deferred Rev -Pole Attachments	(134,587.71)	22,431.29	22,431.29	0.00	(112,156.42)
2530112	Other Deferred Credits-Curr	(1,800.00)	1,800.00	1,800.00	0.00	0.00
2530124	Contr In Aid of Constr Advance	(156,627.43)	68,370.68	68,370.68	0.00	(88,256.75)
2530190	QUAL OF SVC PENALTIES - LT	(7,071.55)	0.00	0.00	0.00	(7,071.55)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JANUARY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2540047	Unreal Gain on Fwd Commitments	(9,876.00)	(7,384.00)	0.00	(7,384.00)	(17,260.00)
2540230	PJM trans enhancement reg liab	(845,954.20)	15,832.89	15,832.89	0.00	(830,121.31)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(180,136.91)	30,226.18	30,226.18	0.00	(149,910.73)
2544001	SFAS 109 Exces Deferred FIT	(11,051,706.94)	0.00	0.00	0.00	(11,051,706.94)
2821001	Accum Defd FIT - Utility Prop	(30,460,649.24)	0.00	0.00	0.00	(30,460,649.24)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(357,553.67)	0.00	0.00	0.00	(357,553.67)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,239,679.16	0.00	0.00	0.00	8,239,679.16
2826001	Accum Defd Property FIT - TBBS	(1,016,076.00)	0.00	0.00	0.00	(1,016,076.00)
2831001	Accum Deferred FIT - Other	(4,736,265.24)	69,153.49	69,153.49	0.00	(4,667,111.75)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,577,237.60)	4,669.14	4,669.14	0.00	(1,572,568.46)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(7,168,440.03)	22,234.00	22,234.00	0.00	(7,146,206.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(34,193.24)	0.00	0.00	0.00	(34,193.24)
2836001	Accum Defd Other FIT-TBBS	63,062.00	0.00	0.00	0.00	63,062.00
4380001	Div Declrd - Common Stk - Asso	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
	LIABILITIES and OWNERS EQUITY	(238,360,353.24)	(2,782,550.10)	0.00	(2,782,550.10)	(241,142,903.34)
4030001	Depreciation Exp	7,960,988.07	(7,282,348.81)	0.00	(7,282,348.81)	678,639.26
4031001	Depr - Asset Retirement Oblig	2,179.56	(1,997.93)	0.00	(1,997.93)	181.63
4040001	Amort. of Plant	1,142,574.53	(1,038,919.51)	0.00	(1,038,919.51)	103,655.02
4040007	Cloud Implement - Amort Plant	24,947.99	(22,428.64)	0.00	(22,428.64)	2,519.35
4073000	Regulatory Debits	107,202.69	(137,428.87)	0.00	(137,428.87)	(30,226.18)
4074000	Regulatory Credits	(107,105.04)	82,077.37	82,077.37	0.00	(25,027.67)
4081002	FICA	397,219.24	(367,204.21)	0.00	(367,204.21)	30,015.03
4081003	Federal Unemployment Tax	2,557.79	(730.76)	0.00	(730.76)	1,827.03
408100520	Real Personal Property Taxes	(21,217.70)	21,217.70	21,217.70	0.00	0.00
408100521	Real Personal Property Taxes	1,685,442.00	(1,685,442.00)	0.00	(1,685,442.00)	0.00
408100522	Real Personal Property Taxes	0.00	147,551.00	147,551.00	0.00	147,551.00
408100620	State Gross Receipts Tax	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
408100621	State Gross Receipts Tax	1,975,437.24	(1,650,285.49)	0.00	(1,650,285.49)	325,151.75
4081007	State Unemployment Tax	43.13	(13.00)	0.00	(13.00)	30.13
408100820	State Franchise Taxes	45,284.00	(45,284.00)	0.00	(45,284.00)	0.00
408100821	State Franchise Taxes	467,084.00	(467,084.00)	0.00	(467,084.00)	0.00
408101821	St Publ Serv Comm Tax-Fees	646,570.60	(646,570.60)	0.00	(646,570.60)	0.00
408101822	St Publ Serv Comm Tax-Fees	0.00	59,000.00	59,000.00	0.00	59,000.00
408101920	State Sales and Use Taxes	218.60	(218.60)	0.00	(218.60)	0.00
408101921	State Sales and Use Taxes	(1,497.33)	1,109.43	1,109.43	0.00	(387.90)
408102321	Local Privilege-Franchise Tax	4,080,858.52	(4,080,858.52)	0.00	(4,080,858.52)	0.00
408102322	Local Privilege-Franchise Tax	0.00	404,544.25	404,544.25	0.00	404,544.25
408102920	Real-Pers Prop Tax-Cap Leases	323.55	(323.55)	0.00	(323.55)	0.00
4081033	Fringe Benefit Loading - FICA	(222,091.21)	204,411.85	204,411.85	0.00	(17,679.36)
4081034	Fringe Benefit Loading - FUT	(1,426.69)	1,331.23	1,331.23	0.00	(95.46)
408200521	Real Personal Property Taxes	1,088.00	(1,088.00)	0.00	(1,088.00)	0.00
408200522	Real Personal Property Taxes	0.00	83.00	83.00	0.00	83.00
4091001	Income Taxes, UOI - Federal	(791,616.56)	807,899.11	807,899.11	0.00	16,282.55
409100221	Income Taxes UOI - State	13,998.28	(13,998.28)	0.00	(13,998.28)	0.00
4092001	Inc Tax, Oth Inc&Ded-Federal	(43,110.70)	43,110.70	43,110.70	0.00	0.00
409200220	Inc Tax Oth Inc Ded - State	(13,973.28)	13,973.28	13,973.28	0.00	0.00
4101001	Prov Def I/T Util Op Inc-Fed	7,681,391.54	(7,681,391.54)	0.00	(7,681,391.54)	0.00
4101002	Prov Def I/T Util Op Inc-State	31,756.24	(31,756.24)	0.00	(31,756.24)	0.00
4102001	Prov Def I/T Oth I&D - Federal	29,247.75	(29,247.75)	0.00	(29,247.75)	0.00
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(6,368,753.27)	6,368,753.27	6,368,753.27	0.00	0.00
4111002	Prv Def I/T-Cr UtilOpInc-State	(1,052,266.72)	1,052,266.72	1,052,266.72	0.00	0.00
4111005	Accretion Expense	1,522.05	(1,408.07)	0.00	(1,408.07)	113.98
4112001	Prv Def I/T-Cr Oth I&D-Fed	(46,361.94)	46,361.94	46,361.94	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(69.89)	69.89	69.89	0.00	0.00

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JANUARY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4190005	Interest Income - Assoc CBP	(598.56)	598.56	598.56	0.00	0.00
4191000	Allw Oth Fnds Usd Drng Cnstr	70.57	(70.57)	0.00	(70.57)	0.00
4210002	Misc Non-Op Inc-NonAsc-Rents	(165.73)	148.73	148.73	0.00	(17.00)
4210007	Misc Non-Op Inc - NonAsc - Oth	(38,000.30)	35,787.90	35,787.90	0.00	(2,212.40)
4210009	Misc Non-Op Exp - NonAssoc	7.72	17.01	17.01	0.00	24.73
4261000	Donations	58,443.03	(57,918.09)	0.00	(57,918.09)	524.94
4263001	Penalties	100.49	(87.59)	0.00	(87.59)	12.90
4263003	Penalties - Quality of Service	(2,468.06)	2,468.06	2,468.06	0.00	0.00
4264000	Civic and Political Activity	55,310.44	(51,429.26)	0.00	(51,429.26)	3,881.18
4264001	Non-deduct Lobbying per IRS	2,967.21	(2,958.14)	0.00	(2,958.14)	9.07
4265002	Other Deductions - Nonassoc	3,922.93	(3,122.91)	0.00	(3,122.91)	800.02
4265004	Social & Service Club Dues	2,405.35	(2,339.27)	0.00	(2,339.27)	66.08
4265007	Regulatory Expenses	778.84	(778.84)	0.00	(778.84)	0.00
4265009	Factored Cust A/R Exp - Affil	268,678.40	(251,154.78)	0.00	(251,154.78)	17,523.62
4265010	Fact Cust A/R-Bad Debts-Affil	124,715.22	(92,587.46)	0.00	(92,587.46)	32,127.76
4300001	Interest Exp - Assoc Non-CBP	2,042,900.00	(1,864,583.35)	0.00	(1,864,583.35)	178,316.65
4300003	Int to Assoc Co - CBP	26,268.74	(19,038.74)	0.00	(19,038.74)	7,230.00
4310002	Interest on Customer Deposits	244,823.40	(223,298.96)	0.00	(223,298.96)	21,524.44
4310007	Lines Of Credit	56,182.98	(51,538.13)	0.00	(51,538.13)	4,644.85
4320000	Allw Brwed Fnds Used Cnstr-Cr	(15,011.75)	11,765.58	11,765.58	0.00	(3,246.17)
4400001	Residential Sales-W/Space Htg	(13,108,669.67)	11,717,293.72	11,717,293.72	0.00	(1,391,375.95)
4400002	Residential Sales-W/O Space Ht	(2,867,180.18)	2,581,313.04	2,581,313.04	0.00	(285,867.14)
4400005	Residential Fuel Rev	(50,262,284.29)	43,330,040.12	43,330,040.12	0.00	(6,932,244.17)
4420001	Commercial Sales	(14,737,728.21)	13,261,468.77	13,261,468.77	0.00	(1,476,259.44)
4420002	Industrial Sales (Excl Mines)	(6,427,690.03)	5,145,141.21	5,145,141.21	0.00	(1,282,548.82)
4420005	C&I Sales - Affil Cos	(141.26)	129.81	129.81	0.00	(11.45)
4420006	Sales to Pub Auth - Schools	(98,607.43)	90,473.59	90,473.59	0.00	(8,133.84)
4420007	Sales to Pub Auth - Ex Schools	(1,633,333.21)	1,474,957.48	1,474,957.48	0.00	(158,375.73)
4420013	Commercial Fuel Rev	(22,007,213.99)	19,813,757.80	19,813,757.80	0.00	(2,193,456.19)
4420016	Industrial Fuel Rev	(35,545,896.56)	32,939,016.76	32,939,016.76	0.00	(2,606,879.80)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	19.64	19.64	0.00	(2.30)
4440000	Public Street/Highway Lighting	(1,664,572.49)	1,525,490.35	1,525,490.35	0.00	(139,082.14)
4440002	Public St & Hwy Light Fuel Rev	(13,908.82)	12,598.18	12,598.18	0.00	(1,310.64)
4450001	Oth Sales Pblc Auth (Inc Sch)	(606,590.57)	534,336.18	534,336.18	0.00	(72,254.39)
4450004	Oth Sales Public Auth Fuel Rev	(1,822,443.14)	1,586,151.35	1,586,151.35	0.00	(236,291.79)
4491002	Prov Rate Refund-Nonaffiliated	111,376.00	(85,943.00)	0.00	(85,943.00)	25,433.00
4491003	Prov Rate Refund - Retail	26,747.00	(26,747.00)	0.00	(26,747.00)	0.00
4491004	Prov Rate Refund - Affiliated	766,221.00	(766,221.00)	0.00	(766,221.00)	0.00
4500000	Forfeited Discounts	(211,678.97)	176,992.70	176,992.70	0.00	(34,686.27)
4510001	Misc Service Rev - Nonaffil	(288,181.21)	290,233.47	290,233.47	0.00	2,052.26
4540001	Rent From Elect Property - Af	(52,537.76)	45,964.47	45,964.47	0.00	(6,573.29)
4540002	Rent From Elect Property-NAC	(6,125.00)	5,625.00	5,625.00	0.00	(500.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(34,392.45)	(1,031.76)	0.00	(1,031.76)	(35,424.21)
4540005	Rent from Elec Prop-Pole Atch	(10,772.23)	(90,212.48)	0.00	(90,212.48)	(100,984.71)
4560015	Other Electric Revenues - ABD	(234,668.02)	221,752.69	221,752.69	0.00	(12,915.33)
4561006	PJM Trans Owner Admin Rev	(174.12)	363.39	363.39	0.00	189.27
4561007	PJM Network Integ Trans Svc	(624,710.56)	570,587.42	570,587.42	0.00	(54,123.14)
4561029	PJM NITS Revenue Whsl Cus-NAff	(146,219.49)	132,873.74	132,873.74	0.00	(13,345.75)
4561030	PJM TO Serv Rev Whls Cus-NAff	(774.35)	894.17	894.17	0.00	119.82
4561033	PJM NITS Revenue - Affiliated	(4,172,847.81)	3,811,391.65	3,811,391.65	0.00	(361,456.16)
4561034	PJM TO Adm. Serv Rev - Aff	(19,203.12)	22,294.07	22,294.07	0.00	3,090.95
4561058	NonAffil PJM Trans Enhncmt Rev	(117,786.35)	108,200.57	108,200.57	0.00	(9,585.78)
4561059	Affil PJM Trans Enhancmnt Rev	(103,314.29)	94,981.82	94,981.82	0.00	(8,332.47)
4561061	NAff PJM RTEP Rev for Whsl-FR	(3,620.16)	3,312.52	3,312.52	0.00	(307.64)
4561063	PROVISION RTO Rev Affiliated	(701,070.10)	637,218.10	637,218.10	0.00	(63,852.00)
4561064	PROVISION RTO Rev WhslCus-NAf	(25,278.00)	23,049.00	23,049.00	0.00	(2,229.00)
4561065	PROVISION RTO Rev - NonAff	(102,438.04)	93,157.04	93,157.04	0.00	(9,281.00)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JANUARY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
5500005	Lease Expense - Wind Leases	0.78	0.96	0.96	0.00	1.74
5550027	Purch Pwr-Non-Fuel Portion-Aff	81,594,054.71	(77,077,955.34)	0.00	(77,077,955.34)	4,516,099.37
5550046	Purch Power-Fuel Portion-Affil	46,993,062.04	(41,811,191.84)	0.00	(41,811,191.84)	5,181,870.20
5550551	Purch PWR-TN Under/Over FPPAR	(10,539,988.17)	15,020,644.84	15,020,644.84	0.00	4,480,656.67
5570020	MATL-COMPUTER HARDWARE	0.33	(0.33)	0.00	(0.33)	0.00
5600000	Oper Supervision & Engineering	192,959.24	(174,143.09)	0.00	(174,143.09)	18,816.15
5612000	Load Dispatch-Mntr&Op TransSys	7,714.75	(6,924.92)	0.00	(6,924.92)	789.83
5615000	Reliability,Plng&Stds Develop	8,824.80	(8,036.38)	0.00	(8,036.38)	788.42
5620001	Station Expenses - Nonassoc	146,581.06	(140,425.28)	0.00	(140,425.28)	6,155.78
5630000	Overhead Line Expenses	974.03	(885.66)	0.00	(885.66)	88.37
5640000	Underground Line Expenses	(0.03)	0.03	0.03	0.00	0.00
5660000	Misc Transmission Expenses	58,169.45	(68,837.30)	0.00	(68,837.30)	(10,667.85)
5660010	GreenHat Settlement	(27.73)	27.73	27.73	0.00	0.00
5660011	Misc Transm Exp - Affiliate	1,068.53	(988.82)	0.00	(988.82)	79.71
5680000	Maint Supv & Engineering	137.88	(120.65)	0.00	(120.65)	17.23
5690000	Maintenance of Structures	9,395.00	(7,203.74)	0.00	(7,203.74)	2,191.26
5691000	Maint of Computer Hardware	434.44	(387.73)	0.00	(387.73)	46.71
5692000	Maint of Computer Software	6,653.44	(6,211.40)	0.00	(6,211.40)	442.04
5693000	Maint of Communication Equip	31.16	244.02	244.02	0.00	275.18
5700000	Maint of Station Equipment	115,289.26	(105,210.97)	0.00	(105,210.97)	10,078.29
5710000	Maintenance of Overhead Lines	62,009.83	(43,483.76)	0.00	(43,483.76)	18,526.07
5720000	Maint of Underground Lines	215.11	32.81	32.81	0.00	247.92
5730000	Maint of Misc Trnsmssion Plt	85,659.68	(79,085.73)	0.00	(79,085.73)	6,573.95
5800000	Oper Supervision & Engineering	406,536.37	(333,602.05)	0.00	(333,602.05)	72,934.32
5810000	Load Dispatching	0.63	(1.26)	0.00	(1.26)	(0.63)
5820000	Station Expenses	113,627.44	(107,144.17)	0.00	(107,144.17)	6,483.27
5830000	Overhead Line Expenses	146,159.98	(154,007.24)	0.00	(154,007.24)	(7,847.26)
5840000	Underground Line Expenses	95,648.43	(77,508.13)	0.00	(77,508.13)	18,140.30
5850000	Street Lighting & Signal Sys E	129,919.69	(124,029.46)	0.00	(124,029.46)	5,890.23
5860000	Meter Expenses	76,354.81	(73,797.12)	0.00	(73,797.12)	2,557.69
5870000	Customer Installations Exp	57,752.46	(56,504.14)	0.00	(56,504.14)	1,248.32
5880000	Miscellaneous Distribution Exp	518,675.77	(541,507.93)	0.00	(541,507.93)	(22,832.16)
5890001	Rents - Nonassociated	(430,110.47)	455,099.41	455,099.41	0.00	24,988.94
5890002	Rents - Associated	0.00	288.70	288.70	0.00	288.70
5900000	Maint Supv & Engineering	2,506.87	(2,434.18)	0.00	(2,434.18)	72.69
5910000	Maintenance of Structures	10,455.80	(10,456.18)	0.00	(10,456.18)	(0.38)
5920000	Maint of Station Equipment	75,754.92	(74,018.36)	0.00	(74,018.36)	1,736.56
5930000	Maintenance of Overhead Lines	5,527,964.56	(4,988,036.54)	0.00	(4,988,036.54)	539,928.02
5930001	Tree and Brush Control	5,489.95	(4,790.87)	0.00	(4,790.87)	699.08
5933426	TRP&MS O/U Recovery	1,859,046.44	(1,495,553.11)	0.00	(1,495,553.11)	363,493.33
5940000	Maint of Underground Lines	53,111.47	(49,968.44)	0.00	(49,968.44)	3,143.03
5950000	Maint of Lne Trnf,Rglators&Dvi	13,673.47	(12,501.44)	0.00	(12,501.44)	1,172.03
5960000	Maint of Strt Lghtng & Signal S	42,590.36	(39,315.94)	0.00	(39,315.94)	3,274.42
5970000	Maintenance of Meters	16,868.66	(16,988.82)	0.00	(16,988.82)	(120.16)
5980000	Maint of Misc Distribution Plt	228,316.27	(205,340.84)	0.00	(205,340.84)	22,975.43
9010000	Supervision - Customer Accts	20,086.51	(18,460.01)	0.00	(18,460.01)	1,626.50
9020000	Meter Reading Expenses	3,899.75	(4,251.34)	0.00	(4,251.34)	(351.59)
9020002	Meter Reading - Regular	13,713.12	(12,794.90)	0.00	(12,794.90)	918.22
9020003	Meter Reading - Large Power	4,504.57	(4,060.67)	0.00	(4,060.67)	443.90
9020004	Read-In & Read-Out Meters	13,843.03	(11,320.27)	0.00	(11,320.27)	2,522.76
9030000	Cust Records & Collection Exp	102,041.44	(92,126.67)	0.00	(92,126.67)	9,914.77
9030001	Customer Orders & Inquiries	754,520.94	(691,770.94)	0.00	(691,770.94)	62,750.00
9030002	Manual Billing	4,395.14	(3,893.26)	0.00	(3,893.26)	501.88
9030003	Postage - Customer Bills	148,659.97	(136,116.80)	0.00	(136,116.80)	12,543.17
9030004	Cashiering	11,974.68	(10,906.52)	0.00	(10,906.52)	1,068.16
9030005	Collection Agents Fees & Exp	2,891.27	(2,802.76)	0.00	(2,802.76)	88.51
9030006	Credit & Oth Collection Activi	90,817.76	(84,245.05)	0.00	(84,245.05)	6,572.71

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JANUARY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9030007	Collectors	91,717.39	(84,893.59)	0.00	(84,893.59)	6,823.80
9030009	Data Processing	27,802.70	(25,294.23)	0.00	(25,294.23)	2,508.47
9030014	COVID-19 Credit Card Fees	(26,787.50)	26,787.50	26,787.50	0.00	0.00
9040007	Uncoll Accts - Misc Receivable	2,870.69	(2,766.69)	0.00	(2,766.69)	104.00
9050000	Misc Customer Accounts Exp	11,582.79	(11,243.28)	0.00	(11,243.28)	339.51
9070000	Supervision - Customer Service	12,438.19	(10,500.08)	0.00	(10,500.08)	1,938.11
9080000	Customer Assistance Expenses	82,799.38	(78,515.75)	0.00	(78,515.75)	4,283.63
9080009	Cust Assistance Expense - DSM	163.04	(160.07)	0.00	(160.07)	2.97
9080023	Dem Response Prog Exp KG	198,298.74	(187,230.88)	0.00	(187,230.88)	11,067.86
9100000	Misc Cust Svc&Informational Ex	1,839.81	(1,744.41)	0.00	(1,744.41)	95.40
9100001	Misc Cust Svc & Info Exp - RCS	72.90	(72.90)	0.00	(72.90)	0.00
9120000	Demonstrating & Selling Exp	5,928.23	(5,772.83)	0.00	(5,772.83)	155.40
9120001	Demo & Selling Exp - Res	0.16	(0.16)	0.00	(0.16)	0.00
9120003	Demo & Selling Exp - Area Dev	2.04	(2.04)	0.00	(2.04)	0.00
9200000	Administrative & Gen Salaries	791,568.94	(708,913.45)	0.00	(708,913.45)	82,655.49
9210001	Off Supl & Exp - Nonassociated	13,997.66	11,506.28	11,506.28	0.00	25,503.94
9210003	Office Supplies & Exp - Trnsf	0.22	1.28	1.28	0.00	1.50
9210004	Office Utilities	9.71	(11.14)	0.00	(11.14)	(1.43)
9210020	EMP RECOG - Over 100 Dollars	0.32	(0.32)	0.00	(0.32)	0.00
9210021	EMP TRAVEL - Airfare	1.07	(1.07)	0.00	(1.07)	0.00
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	7.07	(5.31)	0.00	(5.31)	1.76
9210023	EMP TRAVEL-MILEAGE	0.48	(0.48)	0.00	(0.48)	0.00
9210024	EMP TRAVEL-PARKING	0.01	(0.01)	0.00	(0.01)	0.00
9210026	EMP TRAVEL-CAR RENTAL	3.26	(3.26)	0.00	(3.26)	0.00
9210028	EMP TRAVEL-HOTEL & LODGING	6.75	(6.75)	0.00	(6.75)	0.00
9210030	EMP TRAVEL-OTHER	0.09	(0.09)	0.00	(0.09)	0.00
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.42	(0.42)	0.00	(0.42)	0.00
9210032	FUEL	0.29	(0.29)	0.00	(0.29)	0.00
9210033	FOOD SERVICE-CATERING	2.82	(2.82)	0.00	(2.82)	0.00
9210034	In-House Training & Seminars	6.07	(6.07)	0.00	(6.07)	0.00
9210037	OEM/TECHNICAL TRAINING	0.85	(0.85)	0.00	(0.85)	0.00
9210040	DUES-BUSINESS/PROFESSIONAL	1.20	(1.20)	0.00	(1.20)	0.00
9220000	Administrative Exp Trnsf - Cr	(196,843.51)	166,456.29	166,456.29	0.00	(30,387.22)
9220001	Admin Exp Trnsf to Cnstrction	(151,306.00)	136,278.00	136,278.00	0.00	(15,028.00)
9220004	Admin Exp Trnsf to ABD	(145.01)	145.01	145.01	0.00	0.00
9230001	Outside Svcs Empl - Nonassoc	263,056.47	(245,058.66)	0.00	(245,058.66)	17,997.81
9230003	AEPSC Billed to Client Co	(65,896.93)	85,810.04	85,810.04	0.00	19,913.11
9230034	SRV-SOFTWARE LICENSING	4.47	(4.47)	0.00	(4.47)	0.00
9240000	Property Insurance	62,954.79	(57,741.55)	0.00	(57,741.55)	5,213.24
9250000	Injuries and Damages	282,354.91	(259,947.33)	0.00	(259,947.33)	22,407.58
9250001	Safety Dinners and Awards	0.42	(0.42)	0.00	(0.42)	0.00
9250002	Emp Accdent Prvntion-Adm Exp	10.67	5.31	5.31	0.00	15.98
9250006	Wrkrs Cmpnstn Pre&Sif Ins Prv	10,733.81	(10,710.78)	0.00	(10,710.78)	23.03
9250007	Prsnal Injries&Prop Dmage-Pub	0.66	(0.66)	0.00	(0.66)	0.00
9250010	Frg Ben Loading - Workers Comp	(4,594.63)	4,139.66	4,139.66	0.00	(454.97)
9260000	Employee Pensions & Benefits	22.77	(22.77)	0.00	(22.77)	0.00
9260001	Edit & Print Empl Pub-Salaries	1.55	(1.55)	0.00	(1.55)	0.00
9260002	Pension & Group Ins Admin	1,226.73	(1,214.40)	0.00	(1,214.40)	12.33
9260003	Pension Plan	366,954.97	(336,783.47)	0.00	(336,783.47)	30,171.50
9260004	Group Life Insurance Premiums	18,357.69	(16,792.74)	0.00	(16,792.74)	1,564.95
9260005	Group Medical Ins Premiums	617,629.63	(564,936.62)	0.00	(564,936.62)	52,693.01
9260007	Group L-T Disability Ins Prem	19,739.84	(18,555.08)	0.00	(18,555.08)	1,184.76
9260009	Group Dental Insurance Prem	23,293.52	(21,193.08)	0.00	(21,193.08)	2,100.44
9260010	Training Administration Exp	986.96	(919.20)	0.00	(919.20)	67.76
9260012	Employee Activities	6,433.60	(6,022.54)	0.00	(6,022.54)	411.06
9260014	Educational Assistance Pmts	2,114.42	(2,114.42)	0.00	(2,114.42)	0.00
9260021	Postretirement Benefits - OPEB	37,395.00	(34,904.75)	0.00	(34,904.75)	2,490.25

Kingsport Power Consolidated

Trial Balance

For The Month Ended JANUARY 31, 2022

Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
TRIAL BALANCE						
9260027	Savings Plan Contributions	214,970.87	(198,785.16)	0.00	(198,785.16)	16,185.71
9260043	OPEB - Non-Service	(448,704.97)	406,261.22	406,261.22	0.00	(42,443.75)
9260050	Frg Ben Loading - Pension	(219,486.36)	204,060.30	204,060.30	0.00	(15,426.06)
9260051	Frg Ben Loading - Grp Ins	(418,496.24)	385,659.58	385,659.58	0.00	(32,836.66)
9260052	Frg Ben Loading - Savings	(120,058.76)	110,414.98	110,414.98	0.00	(9,643.78)
9260053	Frg Ben Loading - OPEB	(39,339.17)	36,858.07	36,858.07	0.00	(2,481.10)
9260055	IntercoFringeOffset- Don't Use	(263,341.58)	241,408.70	241,408.70	0.00	(21,932.88)
9260058	Frg Ben Loading - Accrual	(2,329.86)	(9,987.69)	0.00	(9,987.69)	(12,317.55)
9260060	Amort-Post Retirement Benefit	30,531.48	(27,987.19)	0.00	(27,987.19)	2,544.29
9260062	Pension Plan - Non-Service	48,636.00	(59,044.58)	0.00	(59,044.58)	(10,408.58)
9280000	Regulatory Commission Exp	24.05	(24.31)	0.00	(24.31)	(0.26)
9280001	Regulatory Commission Exp-Adm	(0.37)	0.37	0.37	0.00	0.00
9280002	Regulatory Commission Exp-Case	65,160.42	(390,712.16)	0.00	(390,712.16)	(325,551.74)
9280003	Rate Case Amort	67,480.36	(67,480.36)	0.00	(67,480.36)	0.00
9280005	Reg Com Exp-FERC Trans Cases	665.69	(619.53)	0.00	(619.53)	46.16
9301001	Newspaper Advertising Space	1.33	(1.33)	0.00	(1.33)	0.00
9301007	Special Adv Space & Prod Exp	350.00	(350.00)	0.00	(350.00)	0.00
9301010	Publicity	3.00	(3.00)	0.00	(3.00)	0.00
9301012	Public Opinion Surveys	1,350.51	(1,350.51)	0.00	(1,350.51)	0.00
9301014	Video Communications	14.59	(14.59)	0.00	(14.59)	0.00
9301015	Other Corporate Comm Exp	1,970.28	(1,970.28)	0.00	(1,970.28)	0.00
9302000	Misc General Expenses	17,755.48	(2,116.82)	0.00	(2,116.82)	15,638.66
9302003	Corporate & Fiscal Expenses	5,854.56	(4,744.51)	0.00	(4,744.51)	1,110.05
9302004	Research, Develop&Demonstr Exp	71.15	(71.15)	0.00	(71.15)	0.00
9302006	Assoc Bus Dev - Materials Sold	2,340.41	(2,340.41)	0.00	(2,340.41)	0.00
9302007	Assoc Business Development Exp	68,301.18	(66,178.57)	0.00	(66,178.57)	2,122.61
9302017	SellingPrice Normalization Exp	(0.01)	0.01	0.01	0.00	0.00
9310002	Rents - Personal Property	25,705.80	(23,523.24)	0.00	(23,523.24)	2,182.56
9310005	Int on Regulated Fin Leases	13,734.67	(12,322.59)	0.00	(12,322.59)	1,412.08
9350000	Maintenance of General Plant	1,149.79	(1,149.79)	0.00	(1,149.79)	0.00
9350001	Maint of Structures - Owned	192,137.17	(177,205.71)	0.00	(177,205.71)	14,931.46
9350002	Maint of Structures - Leased	25,138.97	(25,138.97)	0.00	(25,138.97)	0.00
9350012	Maint of Data Equipment	568.85	(520.41)	0.00	(520.41)	48.44
9350013	Maint of Cmmncation Eq-Unall	97,392.33	(77,103.45)	0.00	(77,103.45)	20,288.88
9350015	Maint of Office Furniture & Eq	109,561.32	(106,020.79)	0.00	(106,020.79)	3,540.53
9350016	Maintenance of Video Equipment	(0.13)	0.13	0.13	0.00	0.00
9350017	Maint of Misc General Property	583.17	(534.51)	0.00	(534.51)	48.66
9350019	Maint of Gen Plant-SCADA Equ	217.41	(200.66)	0.00	(200.66)	16.75
9350024	Maint of DA-AMI Comm Equip	1,455.47	(1,453.48)	0.00	(1,453.48)	1.99
	NET INCOME	(3,327,025.75)	3,040,463.89	3,040,463.89	0.00	(286,561.87)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended FEBRUARY 28, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	258,363,867.11	2,279,790.61	2,279,790.61	0.00	260,643,657.72
1010008	Cloud Implement - PIS	147,574.09	4,848.29	4,848.29	0.00	152,422.38
1011001	Capital Leases	1,083,612.88	(52,947.64)	0.00	(52,947.64)	1,030,665.24
1011006	Prov-Leased Assets	(372,883.00)	21,677.01	21,677.01	0.00	(351,205.99)
1011031	Operating Lease	3,184,680.93	(11,020.97)	0.00	(11,020.97)	3,173,659.96
1011036	Prov - Operating Lease Assets	(748,808.18)	(53,005.79)	0.00	(53,005.79)	(801,813.97)
1050001	Held For Fut Use	187,481.44	(187,481.44)	0.00	(187,481.44)	0.00
1060001	Const Not Classifd	10,447,959.96	(186,761.58)	0.00	(186,761.58)	10,261,198.38
1060007	Cloud Implement - CCNC	3,587.05	(3,119.23)	0.00	(3,119.23)	467.82
1070001	CWIP - Project	9,504,140.11	1,076,943.73	1,076,943.73	0.00	10,581,083.84
1070007	Cloud Implementation Costs	70,900.69	18,971.96	18,971.96	0.00	89,872.65
1080001	A/P for Deprec of Plt	(78,783,205.23)	(665,921.84)	0.00	(665,921.84)	(79,449,127.07)
1080005	RWIP - Project Detail	744,989.85	77,531.83	77,531.83	0.00	822,521.68
1080011	Cost of Removal Reserve	(10,988,944.32)	(425,748.02)	0.00	(425,748.02)	(11,414,692.34)
1110001	A/P for Amort of Plt	(2,840,769.77)	(208,670.13)	0.00	(208,670.13)	(3,049,439.90)
1110007	Cloud Implement - A/P Amrt Plt	(37,168.77)	(5,059.72)	0.00	(5,059.72)	(42,228.49)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290000	Pension Net Funded Position	88,418.05	0.00	0.00	0.00	88,418.05
1290001	Non-UMWA PRW Funded Position	3,881,929.25	0.00	0.00	0.00	3,881,929.25
1290002	SFAS 106 - Non-UMWA PRW	0.00	79,907.00	79,907.00	0.00	79,907.00
1290003	SFAS 87 - Pension	0.00	(39,525.84)	0.00	(39,525.84)	(39,525.84)
1310000	Cash	98,528.59	284,452.06	284,452.06	0.00	382,980.65
1340048	Spec Deposits-Trading Contra	9,858.00	10,644.00	10,644.00	0.00	20,502.00
1340053	Deposits - Flexible Spending	3,678.79	0.00	0.00	0.00	3,678.79
1420001	Customer A/R - Electric	13,894,709.72	1,549,327.21	1,549,327.21	0.00	15,444,036.93
1420022	Cust A/R - Factored	(12,031,960.67)	737,569.80	737,569.80	0.00	(11,294,390.87)
1420027	Low Inc Energy Asst Pr (LIEAP)	0.00	13,200.00	13,200.00	0.00	13,200.00
1420044	Customer A/R - Estimated	0.00	147,538.00	147,538.00	0.00	147,538.00
1420050	PJM AR Accrual	22,800.09	896.86	896.86	0.00	23,696.95
1420058	Cust A/R-Contra-Home Warranty	(57,409.75)	(3,712.27)	0.00	(3,712.27)	(61,122.02)
1420059	AR PS Bill-Cust Home Warranty	9,914.61	647.94	647.94	0.00	10,562.55
1420060	PJM Trans Enhancement Refund	211,155.84	(523.72)	0.00	(523.72)	210,632.12
1420102	AR Peoplesoft Billing - Cust	324,952.83	(251,962.69)	0.00	(251,962.69)	72,990.14
1420103	AR Long-Term-Customer	634,798.37	(31,142.06)	0.00	(31,142.06)	603,656.31
1430022	2001 Employee Biweekly Pay Cnv	4,790.63	0.00	0.00	0.00	4,790.63
1430081	Damage Recovery - Third Party	11,046.00	(3,024.00)	0.00	(3,024.00)	8,022.00
1430083	Damage Recovery Offset Demand	(11,046.00)	1,024.00	1,024.00	0.00	(10,022.00)
1430102	AR Peoplesoft Billing - Misc	62.66	13,601.97	13,601.97	0.00	13,664.63
1460001	A/R Assoc Co - InterUnit G/L	677,290.15	(217,746.26)	0.00	(217,746.26)	459,543.89
1460006	A/R Assoc Co - Intercompany	414,129.05	(63,746.14)	0.00	(63,746.14)	350,382.91
1460011	A/R Assoc Co - Multi Pmts	0.00	287,918.06	287,918.06	0.00	287,918.06
1460023	Factored A/R - Unbilled	(0.01)	0.00	0.00	0.00	(0.01)
1460025	Fleet - M4 - A/R	0.00	17,152.11	17,152.11	0.00	17,152.11
1540001	M&S - Regular	429,430.03	(39,760.98)	0.00	(39,760.98)	389,669.05
1540013	Transportation Inventory	58,845.54	0.00	0.00	0.00	58,845.54
1650001	Prepaid Insurance	49,915.87	(16,638.60)	0.00	(16,638.60)	33,277.27
165000221	Prepaid Taxes	2,024,490.77	(650,303.50)	0.00	(650,303.50)	1,374,187.27
165000222	Prepaid Taxes	45,284.00	0.00	0.00	0.00	45,284.00
1650009	Prepaid Carry Cost-Factored AR	9,825.79	(808.85)	0.00	(808.85)	9,016.94
1650010	Prepaid Pension Benefits	3,933,327.05	(39,525.84)	0.00	(39,525.84)	3,893,801.21
1650014	FAS 158 Qual Contra Asset	(3,933,327.05)	39,525.84	39,525.84	0.00	(3,893,801.21)
1650021	Prepaid Insurance - EIS	82,454.06	(38,603.28)	0.00	(38,603.28)	43,850.78
1650035	PRW Without MED-D Benefits	2,453,990.25	79,907.00	79,907.00	0.00	2,533,897.25
1650037	FAS158 Contra-PRW Exclud Med-D	(2,453,990.25)	(79,907.00)	0.00	(79,907.00)	(2,533,897.25)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended FEBRUARY 28, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1720000	Rents Receivable	335,482.61	118,558.38	118,558.38	0.00	454,040.99
1730000	Accrued Utility Revenues	3,137,434.69	1,225,183.83	1,225,183.83	0.00	4,362,618.52
1730002	Acrd Utility Rev-Factored-Assc	(2,513,840.86)	(705,419.97)	0.00	(705,419.97)	(3,219,260.83)
1750001	Curr. Unreal Gains - NonAffil	9,876.00	10,643.00	10,643.00	0.00	20,519.00
1750021	S/T Asset MTM Collateral	(9,858.00)	(10,644.00)	0.00	(10,644.00)	(20,502.00)
1810006	Unamort Debt Exp - Sr Unsec Nt	1,091.00	(1,091.00)	0.00	(1,091.00)	0.00
1823007	SFAS 112 Postemployment Benef	257,176.00	0.00	0.00	0.00	257,176.00
1823108	Reg Asset - Rate Case Expenses	370,994.71	160,928.86	160,928.86	0.00	531,923.57
1823165	REG ASSET FAS 158 QUAL PLAN	3,844,909.00	0.00	0.00	0.00	3,844,909.00
1823166	REG ASSET FAS 158 OPEB PLAN	(1,427,939.00)	0.00	0.00	0.00	(1,427,939.00)
1823299	SFAS 106 Medicare Subsidy	91,594.72	(5,088.58)	0.00	(5,088.58)	86,506.14
1823301	SFAS 109 Flow Thru Defd FIT	388,446.89	37,976.67	37,976.67	0.00	426,423.56
1823302	SFAS 109 Flow Thru Defrd SIT	7,168,440.03	(268,200.00)	0.00	(268,200.00)	6,900,240.03
1823426	TRP&MS Under Recovery	5,849,109.62	(677,393.90)	0.00	(677,393.90)	5,171,715.72
1823551	TN Under-Recovery FPPA Rider	12,076,259.90	(2,220,808.13)	0.00	(2,220,808.13)	9,855,451.77
1823587	COVID-19 Deferred Expense	105,725.78	237.83	237.83	0.00	105,963.61
1823662	LSE Formula Rate Defer-Dep	300,457.00	(50,076.00)	0.00	(50,076.00)	250,381.00
1823671	Accum Deferred FIT-TBBS	1,287,793.32	0.00	0.00	0.00	1,287,793.32
186000322	Deferred Property Taxes	0.00	1,476,348.00	1,476,348.00	0.00	1,476,348.00
1860005	Unidentified Cash Receipts	50.00	(50.00)	0.00	(50.00)	0.00
1860007	Billings and Deferred Projects	43,294.27	135,122.43	135,122.43	0.00	178,416.70
1860077	Agency Fees - Factored A/R	284,534.73	5,738.36	5,738.36	0.00	290,273.09
1860153	Unamortized Credit Line Fees	58,868.16	(2,975.81)	0.00	(2,975.81)	55,892.35
1860192	Trnsrce OU Acctg for Def Asset	16,619.11	1,310.22	1,310.22	0.00	17,929.33
1901001	Accum Deferred FIT - Other	2,332,726.58	(5,410.71)	0.00	(5,410.71)	2,327,315.87
1901002	Accum Deferred SIT - Other	2,652,497.57	0.00	0.00	0.00	2,652,497.57
1902001	Accum Defd FIT - Oth Inc & Ded	34,317.39	0.00	0.00	0.00	34,317.39
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,546,342.98	(56,362.74)	0.00	(56,362.74)	1,489,980.24
1904001	Accum Dfd FIT - FAS 109 Excess	2,846,222.02	(11,399.12)	0.00	(11,399.12)	2,834,822.90
1906001	Accum Deferred FIT-TBBS	(334,779.32)	0.00	0.00	0.00	(334,779.32)
	ASSETS	241,687,378.99	2,623,535.51	2,623,535.51	0.00	244,310,914.50
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retnd Erngs-Unstrictd	(29,640,819.48)	(2,066,876.90)	0.00	(2,066,876.90)	(31,707,696.37)
2230000	Advances from Associated Co	(65,000,000.00)	(15,000,000.00)	0.00	(15,000,000.00)	(80,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(534,947.58)	26,888.68	26,888.68	0.00	(508,058.90)
2270031	Oblig undr Oper Lease-Non Curr	(2,073,351.16)	62,625.82	62,625.82	0.00	(2,010,725.34)
2283005	SFAS 112 Postemployment Benef	(222,651.80)	0.00	0.00	0.00	(222,651.80)
2290002	Acc Prv Rate Refnds-Nonassoc	0.00	(50,929.41)	0.00	(50,929.41)	(50,929.41)
2300001	Asset Retirement Obligations	(30,464.39)	(228.40)	0.00	(228.40)	(30,692.79)
2320001	Accounts Payable - Regular	(709,574.60)	(179,211.47)	0.00	(179,211.47)	(888,786.07)
2320002	Unvouchered Invoices	(2,453,903.92)	(59,691.15)	0.00	(59,691.15)	(2,513,595.07)
2320076	Corporate Credit Card Liab	(2,936.89)	(21,369.49)	0.00	(21,369.49)	(24,306.38)
2320077	INDUS Unvouchered Liabilities	(96,129.32)	37,490.87	37,490.87	0.00	(58,638.45)
2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
2320095	Home Warranty Payables	(43,024.48)	(1,788.94)	0.00	(1,788.94)	(44,813.42)
2320100	PJM Greenhat Default Payable	(0.07)	0.00	0.00	0.00	(0.07)
2330000	Corp Borrow Program (NP-Assoc)	(19,859,074.77)	12,056,794.63	12,056,794.63	0.00	(7,802,280.14)
2340001	A/P Assoc Co - InterUnit G/L	(14,547,944.98)	1,604,825.02	1,604,825.02	0.00	(12,943,119.96)
2340027	A/P Assoc Co - Intercompany	(313,125.28)	33,237.18	33,237.18	0.00	(279,888.10)
2340029	A/P Assoc Co - AEPSC Bills	(720,750.21)	83,453.38	83,453.38	0.00	(637,296.83)
2340030	A/P Assoc Co - InterUnit A/P	0.00	(19,374.97)	0.00	(19,374.97)	(19,374.97)
2340035	Fleet - M4 - A/P	(14,784.39)	9,451.49	9,451.49	0.00	(5,332.90)
2340037	A/P Assoc-Global Borrowing Int	(376,891.64)	46,416.71	46,416.71	0.00	(330,474.93)
2350001	Customer Deposits-Active	(4,260,085.94)	(3,987.59)	0.00	(3,987.59)	(4,264,073.53)
2350003	Deposits - Trading Activity	(6,367.19)	(8,320.33)	0.00	(8,320.33)	(14,687.52)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended FEBRUARY 28, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2360001	Federal Income Tax	2,849,055.72	(718,232.52)	0.00	(718,232.52)	2,130,823.20
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	77,635.59	0.00	0.00	0.00	77,635.59
236000221	State Income Taxes	(13,998.28)	0.00	0.00	0.00	(13,998.28)
236000222	State Income Taxes	0.00	(250,252.58)	0.00	(250,252.58)	(250,252.58)
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(7,303.99)	(1,465.02)	0.00	(1,465.02)	(8,769.01)
2360005	Federal Unemployment Tax	(564.25)	525.40	525.40	0.00	(38.85)
2360006	State Unemployment Tax	(10.60)	10.24	10.24	0.00	(0.36)
236000721	State Sales and Use Taxes	(8,313.80)	8,313.80	8,313.80	0.00	0.00
236000722	State Sales and Use Taxes	0.00	(8,326.42)	0.00	(8,326.42)	(8,326.42)
236000821	Real Personal Property Taxes	(1,721,330.00)	1,721,330.00	1,721,330.00	0.00	0.00
236000822	Real Personal Property Taxes	0.00	(1,807,000.00)	0.00	(1,807,000.00)	(1,807,000.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	11,466.00	0.00	0.00	0.00	11,466.00
236001220	State Franchise Taxes	11,916.00	0.00	0.00	0.00	11,916.00
236001221	State Franchise Taxes	(57,684.00)	0.00	0.00	0.00	(57,684.00)
236002022	State Public Service Com Tax	0.00	(118,000.00)	0.00	(118,000.00)	(118,000.00)
236002521	Local Franchise Tax	(378,983.60)	378,983.60	378,983.60	0.00	0.00
236002522	Local Franchise Tax	0.00	(382,902.75)	0.00	(382,902.75)	(382,902.75)
2360037	FICA - Incentive accrual	(36,600.70)	(2,735.37)	0.00	(2,735.37)	(39,336.07)
2360105	FICA - CARES ACT	(90,991.45)	0.00	0.00	0.00	(90,991.45)
2370007	Interest Accrd-Customer Depsts	(1,457,283.72)	3,457.18	3,457.18	0.00	(1,453,826.54)
2410004	State Sales Tax Collected	(217,598.39)	(20,968.61)	0.00	(20,968.61)	(238,567.00)
2420002	P/R Ded - Medical Insurance	(15,936.76)	(1,166.94)	0.00	(1,166.94)	(17,103.70)
2420003	P/R Ded - Dental Insurance	(1,580.06)	(95.94)	0.00	(95.94)	(1,676.00)
2420013	P/R Ded - LTD Ins Premiums	(336.18)	(6.08)	0.00	(6.08)	(342.26)
2420020	Vacation Pay - This Year	0.00	(429,159.45)	0.00	(429,159.45)	(429,159.45)
2420021	Vacation Pay - Next Year	(460,527.47)	398,878.78	398,878.78	0.00	(61,648.69)
2420027	FAS 112 CURRENT LIAB	(34,524.20)	0.00	0.00	0.00	(34,524.20)
2420039	Cur Prov Rate Ref - Exc Protec	(300,331.96)	50,055.34	50,055.34	0.00	(250,276.62)
2420051	Non-Productive Payroll	(1,196.77)	(26,744.68)	0.00	(26,744.68)	(27,941.45)
2420071	P/R Ded - Vision Plan	(650.27)	(1.33)	0.00	(1.33)	(651.60)
2420076	P/R Savings Plan - Incentive	(19,149.33)	(1,466.02)	0.00	(1,466.02)	(20,615.35)
2420504	Accrued Lease Expense	(0.05)	7.01	7.01	0.00	6.96
2420511	Control Cash Disburse Account	(47,711.76)	(128,418.03)	0.00	(128,418.03)	(176,129.79)
2420512	Unclaimed Funds	(456.67)	0.00	0.00	0.00	(456.67)
2420514	Revenue Refunds Accrued	(138,123.00)	23,020.00	23,020.00	0.00	(115,103.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(3,536.28)	170.52	170.52	0.00	(3,365.76)
2420558	Admitted Liab NC-Self/Ins-W/C	(191,650.56)	266.17	266.17	0.00	(191,384.39)
2420618	Accrued Payroll	(83,653.74)	(12,681.05)	0.00	(12,681.05)	(96,334.79)
2420623	Distr, Cust Ops & Reg Svcs ICP	(441,887.28)	(30,804.93)	0.00	(30,804.93)	(472,692.21)
2420624	Corp & Shrd Srv Incentive Plan	(31,793.80)	(4,339.30)	0.00	(4,339.30)	(36,133.10)
2420643	Accrued Audit Fees	(8,077.50)	(8,610.54)	0.00	(8,610.54)	(16,688.04)
2420660	AEP Transmission ICP	(4,499.09)	(611.60)	0.00	(611.60)	(5,110.69)
2420665	Dollar Energy Assistance Pgm	(718.36)	(58.74)	0.00	(58.74)	(777.10)
2420700	Quality of Service	(404.63)	404.63	404.63	0.00	0.00
2430001	Oblig Under Cap Leases - Curr	(175,782.30)	4,381.95	4,381.95	0.00	(171,400.35)
2430031	Oblig undr Oper Lease -Current	(365,242.29)	1,400.94	1,400.94	0.00	(363,841.35)
2530000	Other Deferred Credits	0.13	0.00	0.00	0.00	0.13
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(699,674.00)	136,774.68	136,774.68	0.00	(562,899.32)
2530050	Deferred Rev -Pole Attachments	(134,587.71)	44,862.58	44,862.58	0.00	(89,725.13)
2530112	Other Deferred Credits-Curr	(1,800.00)	1,800.00	1,800.00	0.00	0.00

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended FEBRUARY 28, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2530124	Contr In Aid of Constr Advance	(156,627.43)	94,023.06	94,023.06	0.00	(62,604.37)
2530190	QUAL OF SVC PENALTIES - LT	(7,071.55)	0.00	0.00	0.00	(7,071.55)
2540047	Unreal Gain on Fwd Commitments	(9,876.00)	(10,643.00)	0.00	(10,643.00)	(20,519.00)
2540230	PJM trans enhancement reg liab	(845,954.20)	31,665.78	31,665.78	0.00	(814,288.42)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(180,136.91)	3,428.59	3,428.59	0.00	(176,708.32)
2544001	SFAS 109 Exces Deferred FIT	(11,051,706.94)	44,262.12	44,262.12	0.00	(11,007,444.82)
2821001	Accum Defd FIT - Utility Prop	(30,460,649.24)	(73,443.28)	0.00	(73,443.28)	(30,534,092.52)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(357,553.67)	(29,960.82)	0.00	(29,960.82)	(387,514.49)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,239,679.16	(34,349.00)	0.00	(34,349.00)	8,205,330.16
2826001	Accum Defd Property FIT - TBBS	(1,016,076.00)	0.00	0.00	0.00	(1,016,076.00)
2831001	Accum Deferred FIT - Other	(4,736,265.24)	1,020,786.42	1,020,786.42	0.00	(3,715,478.82)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,577,237.60)	48,346.89	48,346.89	0.00	(1,528,890.71)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(7,168,440.03)	268,200.00	268,200.00	0.00	(6,900,240.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(34,193.24)	1,486.00	1,486.00	0.00	(32,707.24)
2836001	Accum Defd Other FIT-TBBS	63,062.00	0.00	0.00	0.00	63,062.00
4380001	Div Declrd - Common Stk - Asso	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
	LIABILITIES and OWNERS EQUITY	(238,360,353.24)	(4,266,197.19)	0.00	(4,266,197.19)	(242,626,550.43)
4030001	Depreciation Exp	7,960,988.07	(6,601,561.29)	0.00	(6,601,561.29)	1,359,426.78
4031001	Depr - Asset Retirement Oblig	2,179.56	(1,816.30)	0.00	(1,816.30)	363.26
4040001	Amort. of Plant	1,142,574.53	(933,904.40)	0.00	(933,904.40)	208,670.13
4040007	Cloud Implement - Amort Plant	24,947.99	(19,888.27)	0.00	(19,888.27)	5,059.72
4073000	Regulatory Debits	107,202.69	(110,631.28)	0.00	(110,631.28)	(3,428.59)
4074000	Regulatory Credits	(107,105.04)	57,049.70	57,049.70	0.00	(50,055.34)
4081002	FICA	397,219.24	(336,151.85)	0.00	(336,151.85)	61,067.39
4081003	Federal Unemployment Tax	2,557.79	(836.36)	0.00	(836.36)	1,721.43
408100520	Real Personal Property Taxes	(21,217.70)	21,217.70	21,217.70	0.00	0.00
408100521	Real Personal Property Taxes	1,685,442.00	(1,816,343.84)	0.00	(1,816,343.84)	(130,901.84)
408100522	Real Personal Property Taxes	0.00	295,102.00	295,102.00	0.00	295,102.00
408100620	State Gross Receipts Tax	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
408100621	State Gross Receipts Tax	1,975,437.24	(1,325,133.74)	0.00	(1,325,133.74)	650,303.50
4081007	State Unemployment Tax	43.13	(15.61)	0.00	(15.61)	27.52
408100820	State Franchise Taxes	45,284.00	(45,284.00)	0.00	(45,284.00)	0.00
408100821	State Franchise Taxes	467,084.00	(467,084.00)	0.00	(467,084.00)	0.00
408101821	St Publ Serv Comm Tax-Fees	646,570.60	(646,570.60)	0.00	(646,570.60)	0.00
408101822	St Publ Serv Comm Tax-Fees	0.00	118,000.00	118,000.00	0.00	118,000.00
408101920	State Sales and Use Taxes	218.60	(218.60)	0.00	(218.60)	0.00
408101921	State Sales and Use Taxes	(1,497.33)	1,109.43	1,109.43	0.00	(387.90)
408101922	State Sales and Use Taxes	0.00	217.84	217.84	0.00	217.84
408102321	Local Privilege-Franchise Tax	4,080,858.52	(4,080,858.52)	0.00	(4,080,858.52)	0.00
408102322	Local Privilege-Franchise Tax	0.00	787,447.00	787,447.00	0.00	787,447.00
408102920	Real-Pers Prop Tax-Cap Leases	323.55	(323.55)	0.00	(323.55)	0.00
4081033	Fringe Benefit Loading - FICA	(222,091.21)	185,165.15	185,165.15	0.00	(36,926.06)
4081034	Fringe Benefit Loading - FUT	(1,426.69)	1,219.99	1,219.99	0.00	(206.70)
408200521	Real Personal Property Taxes	1,088.00	(1,088.00)	0.00	(1,088.00)	0.00
408200522	Real Personal Property Taxes	0.00	166.00	166.00	0.00	166.00
4091001	Income Taxes, UOI - Federal	(791,616.56)	1,509,963.61	1,509,963.61	0.00	718,347.05
409100221	Income Taxes UOI - State	13,998.28	(13,998.28)	0.00	(13,998.28)	0.00
409100222	Income Taxes UOI - State	0.00	250,289.41	250,289.41	0.00	250,289.41
4092001	Inc Tax, Oth Inc&Ded-Federal	(43,110.70)	42,996.17	42,996.17	0.00	(114.53)
409200220	Inc Tax Oth Inc Ded - State	(13,973.28)	13,973.28	13,973.28	0.00	0.00
409200222	Inc Tax Oth Inc Ded - State	0.00	(36.83)	0.00	(36.83)	(36.83)
4101001	Prov Def I/T Util Op Inc-Fed	7,681,391.54	(7,409,717.07)	0.00	(7,409,717.07)	271,674.47
4101002	Prov Def I/T Util Op Inc-State	31,756.24	(31,756.24)	0.00	(31,756.24)	0.00
4102001	Prov Def I/T Oth I&D - Federal	29,247.75	(29,247.75)	0.00	(29,247.75)	0.00

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended FEBRUARY 28, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(6,368,753.27)	5,224,299.86	5,224,299.86	0.00	(1,144,453.41)
4111002	Prv Def I/T-Cr UtilOpInc-State	(1,052,266.72)	1,052,266.72	1,052,266.72	0.00	0.00
4111005	Accretion Expense	1,522.05	(1,293.65)	0.00	(1,293.65)	228.40
4112001	Prv Def I/T-Cr Oth I&D-Fed	(46,361.94)	46,361.94	46,361.94	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(69.89)	69.89	69.89	0.00	0.00
4190005	Interest Income - Assoc CBP	(598.56)	381.97	381.97	0.00	(216.59)
4191000	Allw Oth Fnds Usd Drng Cnstr	70.57	(70.57)	0.00	(70.57)	0.00
4210002	Misc Non-Op Inc-NonAsc-Rents	(165.73)	131.79	131.79	0.00	(33.94)
4210007	Misc Non-Op Inc - NonAsc - Oth	(38,000.30)	31,696.53	31,696.53	0.00	(6,303.77)
4210009	Misc Non-Op Exp - NonAssoc	7.72	19.20	19.20	0.00	26.92
4261000	Donations	58,443.03	(54,136.10)	0.00	(54,136.10)	4,306.93
4263001	Penalties	100.49	(87.59)	0.00	(87.59)	12.90
4263003	Penalties - Quality of Service	(2,468.06)	2,468.06	2,468.06	0.00	0.00
4264000	Civic and Political Activity	55,310.44	(50,379.96)	0.00	(50,379.96)	4,930.48
4264001	Non-deduct Lobbying per IRS	2,967.21	(2,906.74)	0.00	(2,906.74)	60.47
4265002	Other Deductions - Nonassoc	3,922.93	(3,089.88)	0.00	(3,089.88)	833.05
4265004	Social & Service Club Dues	2,405.35	(2,260.51)	0.00	(2,260.51)	144.84
4265007	Regulatory Expenses	778.84	(647.12)	0.00	(647.12)	131.72
4265009	Factored Cust A/R Exp - Affil	268,678.40	(228,315.11)	0.00	(228,315.11)	40,363.29
4265010	Fact Cust A/R-Bad Debts-Affil	124,715.22	(64,476.84)	0.00	(64,476.84)	60,238.38
4300001	Interest Exp - Assoc Non-CBP	2,042,900.00	(1,653,966.70)	0.00	(1,653,966.70)	388,933.30
4300003	Int to Assoc Co - CBP	26,268.74	(17,583.67)	0.00	(17,583.67)	8,685.07
4310001	Other Interest Expense	0.00	63.41	63.41	0.00	63.41
4310002	Interest on Customer Deposits	244,823.40	(203,949.72)	0.00	(203,949.72)	40,873.68
4310007	Lines Of Credit	56,182.98	(47,018.21)	0.00	(47,018.21)	9,164.77
4320000	Allw Brwed Fnds Used Cnstr-Cr	(15,011.75)	7,897.03	7,897.03	0.00	(7,114.72)
4400001	Residential Sales-W/Space Htg	(13,108,669.67)	10,391,088.27	10,391,088.27	0.00	(2,717,581.40)
4400002	Residential Sales-W/O Space Ht	(2,867,180.18)	2,304,565.49	2,304,565.49	0.00	(562,614.69)
4400005	Residential Fuel Rev	(50,262,284.29)	37,513,804.56	37,513,804.56	0.00	(12,748,479.73)
4420001	Commercial Sales	(14,737,728.21)	11,931,590.76	11,931,590.76	0.00	(2,806,137.45)
4420002	Industrial Sales (Excl Mines)	(6,427,690.03)	4,970,458.55	4,970,458.55	0.00	(1,457,231.48)
4420005	C&I Sales - Affil Cos	(141.26)	117.99	117.99	0.00	(23.27)
4420006	Sales to Pub Auth - Schools	(98,607.43)	83,236.38	83,236.38	0.00	(15,371.05)
4420007	Sales to Pub Auth - Ex Schools	(1,633,333.21)	1,320,333.17	1,320,333.17	0.00	(313,000.04)
4420013	Commercial Fuel Rev	(22,007,213.99)	17,907,149.90	17,907,149.90	0.00	(4,100,064.09)
4420016	Industrial Fuel Rev	(35,545,896.56)	30,052,740.85	30,052,740.85	0.00	(5,493,155.71)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	17.71	17.71	0.00	(4.23)
4440000	Public Street/Highway Lighting	(1,664,572.49)	1,386,760.55	1,386,760.55	0.00	(277,811.94)
4440002	Public St & Hwy Light Fuel Rev	(13,908.82)	11,473.83	11,473.83	0.00	(2,434.99)
4450001	Oth Sales Pblc Auth (Inc Sch)	(606,590.57)	460,726.94	460,726.94	0.00	(145,863.63)
4450004	Oth Sales Public Auth Fuel Rev	(1,822,443.14)	1,370,657.94	1,370,657.94	0.00	(451,785.20)
4491002	Prov Rate Refund-Nonaffiliated	111,376.00	(60,510.00)	0.00	(60,510.00)	50,866.00
4491003	Prov Rate Refund - Retail	26,747.00	(26,747.00)	0.00	(26,747.00)	0.00
4491004	Prov Rate Refund - Affiliated	766,221.00	(766,221.00)	0.00	(766,221.00)	0.00
4500000	Forfeited Discounts	(211,678.97)	152,018.42	152,018.42	0.00	(59,660.55)
4510001	Misc Service Rev - Nonaffil	(288,181.21)	282,640.08	282,640.08	0.00	(5,541.13)
4540001	Rent From Elect Property - Af	(52,537.76)	39,391.18	39,391.18	0.00	(13,146.59)
4540002	Rent From Elect Property-NAC	(6,125.00)	5,125.00	5,125.00	0.00	(1,000.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(34,392.45)	(1,031.76)	0.00	(1,031.76)	(35,424.21)
4540005	Rent from Elec Prop-Pole Atch	(10,772.23)	(191,197.19)	0.00	(191,197.19)	(201,969.42)
4560015	Other Electric Revenues - ABD	(234,668.02)	207,430.92	207,430.92	0.00	(27,237.10)
4561006	PJM Trans Owner Admin Rev	(174.12)	493.45	493.45	0.00	319.33
4561007	PJM Network Integ Trans Svc	(624,710.56)	521,729.87	521,729.87	0.00	(102,980.69)
4561029	PJM NITS Revenue Whsl Cus-NAff	(146,219.49)	120,826.50	120,826.50	0.00	(25,392.99)
4561030	PJM TO Serv Rev Whls Cus-NAff	(774.35)	995.70	995.70	0.00	221.35
4561033	PJM NITS Revenue - Affiliated	(4,172,847.81)	3,485,104.20	3,485,104.20	0.00	(687,743.61)
4561034	PJM TO Adm. Serv Rev - Aff	(19,203.12)	24,915.28	24,915.28	0.00	5,712.16

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended FEBRUARY 28, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4561058	NonAffil PJM Trans Enhncmt Rev	(117,786.35)	98,614.80	98,614.80	0.00	(19,171.55)
4561059	Affil PJM Trans Enhancmnt Rev	(103,314.29)	86,649.35	86,649.35	0.00	(16,664.94)
4561061	NAff PJM RTEP Rev for Whsl-FR	(3,620.16)	3,004.86	3,004.86	0.00	(615.30)
4561063	PROVISION RTO Rev Affiliated	(701,070.10)	573,366.10	573,366.10	0.00	(127,704.00)
4561064	PROVISION RTO Rev WhslCus-NAf	(25,278.00)	20,820.00	20,820.00	0.00	(4,458.00)
4561065	PROVISION RTO Rev - NonAff	(102,438.04)	83,876.04	83,876.04	0.00	(18,562.00)
5500005	Lease Expense - Wind Leases	0.78	1.16	1.16	0.00	1.94
5550027	Purch Pwr-Non-Fuel Portion-Aff	81,594,054.71	(69,272,304.89)	0.00	(69,272,304.89)	12,321,749.82
5550046	Purch Power-Fuel Portion-Affil	46,993,062.04	(36,849,315.63)	0.00	(36,849,315.63)	10,143,746.41
5550551	Purch PWR-TN Under/Over FPPAR	(10,539,988.17)	12,760,796.30	12,760,796.30	0.00	2,220,808.13
5570020	MATL-COMPUTER HARDWARE	0.33	(0.33)	0.00	(0.33)	0.00
5600000	Oper Supervision & Engineering	192,959.24	(150,330.90)	0.00	(150,330.90)	42,628.34
5611000	Load Dispatch - Reliability	0.00	0.09	0.09	0.00	0.09
5612000	Load Dispatch-Mntr&Op TransSys	7,714.75	(6,272.01)	0.00	(6,272.01)	1,442.74
5615000	Reliability,Plng&Stds Develop	8,824.80	(7,324.02)	0.00	(7,324.02)	1,500.78
5620001	Station Expenses - Nonassoc	146,581.06	(132,845.96)	0.00	(132,845.96)	13,735.10
5630000	Overhead Line Expenses	974.03	(123.59)	0.00	(123.59)	850.44
5640000	Underground Line Expenses	(0.03)	0.03	0.03	0.00	0.00
5660000	Misc Transmission Expenses	58,169.45	(63,041.06)	0.00	(63,041.06)	(4,871.61)
5660010	GreenHat Settlement	(27.73)	27.73	27.73	0.00	0.00
5660011	Misc Transm Exp - Affiliate	1,068.53	(922.72)	0.00	(922.72)	145.81
5680000	Maint Supv & Engineering	137.88	(121.62)	0.00	(121.62)	16.26
5690000	Maintenance of Structures	9,395.00	(7,203.58)	0.00	(7,203.58)	2,191.42
5691000	Maint of Computer Hardware	434.44	(359.14)	0.00	(359.14)	75.30
5692000	Maint of Computer Software	6,653.44	(5,217.23)	0.00	(5,217.23)	1,436.21
5693000	Maint of Communication Equip	31.16	221.22	221.22	0.00	252.38
5700000	Maint of Station Equipment	115,289.26	(90,573.34)	0.00	(90,573.34)	24,715.92
5710000	Maintenance of Overhead Lines	62,009.83	42,100.78	42,100.78	0.00	104,110.61
5720000	Maint of Underground Lines	215.11	30.45	30.45	0.00	245.56
5730000	Maint of Misc Trnsmssion Plt	85,659.68	(66,011.87)	0.00	(66,011.87)	19,647.81
5800000	Oper Supervision & Engineering	406,536.37	(310,820.34)	0.00	(310,820.34)	95,716.03
5810000	Load Dispatching	0.63	(1.26)	0.00	(1.26)	(0.63)
5820000	Station Expenses	113,627.44	(101,201.64)	0.00	(101,201.64)	12,425.80
5830000	Overhead Line Expenses	146,159.98	(19,188.61)	0.00	(19,188.61)	126,971.37
5840000	Underground Line Expenses	95,648.43	(77,117.69)	0.00	(77,117.69)	18,530.74
5850000	Street Lighting & Signal Sys E	129,919.69	(119,426.17)	0.00	(119,426.17)	10,493.52
5860000	Meter Expenses	76,354.81	(68,182.11)	0.00	(68,182.11)	8,172.70
5870000	Customer Installations Exp	57,752.46	(53,633.37)	0.00	(53,633.37)	4,119.09
5880000	Miscellaneous Distribution Exp	518,675.77	(502,716.39)	0.00	(502,716.39)	15,959.38
5890001	Rents - Nonassociated	(430,110.47)	495,641.39	495,641.39	0.00	65,530.92
5890002	Rents - Associated	0.00	577.40	577.40	0.00	577.40
5900000	Maint Supv & Engineering	2,506.87	(2,333.11)	0.00	(2,333.11)	173.76
5910000	Maintenance of Structures	10,455.80	(8,076.12)	0.00	(8,076.12)	2,379.68
5920000	Maint of Station Equipment	75,754.92	(66,796.73)	0.00	(66,796.73)	8,958.19
5930000	Maintenance of Overhead Lines	5,527,964.56	(4,919,874.16)	0.00	(4,919,874.16)	608,090.40
5930001	Tree and Brush Control	5,489.95	(4,114.13)	0.00	(4,114.13)	1,375.82
5933426	TRP&MS O/U Recovery	1,859,046.44	(1,181,652.54)	0.00	(1,181,652.54)	677,393.90
5940000	Maint of Underground Lines	53,111.47	(46,228.18)	0.00	(46,228.18)	6,883.29
5950000	Maint of Lne Trnf,Rglators&Dvi	13,673.47	(12,095.65)	0.00	(12,095.65)	1,577.82
5960000	Maint of Strt Lghtng & Sgnal S	42,590.36	(37,460.43)	0.00	(37,460.43)	5,129.93
5970000	Maintenance of Meters	16,868.66	(16,209.57)	0.00	(16,209.57)	659.09
5980000	Maint of Misc Distribution Plt	228,316.27	(180,580.94)	0.00	(180,580.94)	47,735.33
9010000	Supervision - Customer Accts	20,086.51	(16,882.33)	0.00	(16,882.33)	3,204.18
9020000	Meter Reading Expenses	3,899.75	(4,375.46)	0.00	(4,375.46)	(475.71)
9020002	Meter Reading - Regular	13,713.12	(11,584.76)	0.00	(11,584.76)	2,128.36
9020003	Meter Reading - Large Power	4,504.57	(3,648.63)	0.00	(3,648.63)	855.94
9020004	Read-In & Read-Out Meters	13,843.03	(10,915.12)	0.00	(10,915.12)	2,927.91

Kingsport Power Consolidated

Trial Balance

For The Month Ended FEBRUARY 28, 2022

Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
TRIAL BALANCE						
9030000	Cust Records & Collection Exp	102,041.44	(83,665.24)	0.00	(83,665.24)	18,376.20
9030001	Customer Orders & Inquiries	754,520.94	(633,782.13)	0.00	(633,782.13)	120,738.81
9030002	Manual Billing	4,395.14	(3,519.82)	0.00	(3,519.82)	875.32
9030003	Postage - Customer Bills	148,659.97	(124,446.55)	0.00	(124,446.55)	24,213.42
9030004	Cashiering	11,974.68	(10,166.69)	0.00	(10,166.69)	1,807.99
9030005	Collection Agents Fees & Exp	2,891.27	(2,736.35)	0.00	(2,736.35)	154.92
9030006	Credit & Oth Collection Activi	90,817.76	(77,176.02)	0.00	(77,176.02)	13,641.74
9030007	Collectors	91,717.39	(77,626.06)	0.00	(77,626.06)	14,091.33
9030009	Data Processing	27,802.70	(21,481.06)	0.00	(21,481.06)	6,321.64
9030014	COVID-19 Credit Card Fees	(26,787.50)	26,787.50	26,787.50	0.00	0.00
9040007	Uncoll Accts - Misc Receivable	2,870.69	(2,430.88)	0.00	(2,430.88)	439.81
9050000	Misc Customer Accounts Exp	11,582.79	(10,943.21)	0.00	(10,943.21)	639.58
9070000	Supervision - Customer Service	12,438.19	(9,562.22)	0.00	(9,562.22)	2,875.97
9070001	Supervision - DSM	0.00	3.54	3.54	0.00	3.54
9080000	Customer Assistance Expenses	82,799.38	(71,178.59)	0.00	(71,178.59)	11,620.79
9080009	Cust Assistance Expense - DSM	163.04	(128.23)	0.00	(128.23)	34.81
9080023	Dem Response Prog Exp KG	198,298.74	(176,163.02)	0.00	(176,163.02)	22,135.72
9100000	Misc Cust Svc&Informational Ex	1,839.81	(1,588.92)	0.00	(1,588.92)	250.89
9100001	Misc Cust Svc & Info Exp - RCS	72.90	(72.90)	0.00	(72.90)	0.00
9120000	Demonstrating & Selling Exp	5,928.23	(5,687.70)	0.00	(5,687.70)	240.53
9120001	Demo & Selling Exp - Res	0.16	(0.16)	0.00	(0.16)	0.00
9120003	Demo & Selling Exp - Area Dev	2.04	(1.60)	0.00	(1.60)	0.44
9200000	Administrative & Gen Salaries	791,568.94	(644,326.84)	0.00	(644,326.84)	147,242.10
9210001	Off Supl & Exp - Nonassociated	13,997.66	14,983.08	14,983.08	0.00	28,980.74
9210003	Office Supplies & Exp - Trnsf	0.22	1.28	1.28	0.00	1.50
9210004	Office Utilities	9.71	(11.14)	0.00	(11.14)	(1.43)
9210020	EMP RECOG - Over 100 Dollars	0.32	(0.32)	0.00	(0.32)	0.00
9210021	EMP TRAVEL - Airfare	1.07	0.77	0.77	0.00	1.84
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	7.07	(4.34)	0.00	(4.34)	2.73
9210023	EMP TRAVEL-MILEAGE	0.48	(0.48)	0.00	(0.48)	0.00
9210024	EMP TRAVEL-PARKING	0.01	(0.01)	0.00	(0.01)	0.00
9210026	EMP TRAVEL-CAR RENTAL	3.26	(3.26)	0.00	(3.26)	0.00
9210028	EMP TRAVEL-HOTEL & LODGING	6.75	(6.75)	0.00	(6.75)	0.00
9210030	EMP TRAVEL-OTHER	0.09	(0.09)	0.00	(0.09)	0.00
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.42	(0.13)	0.00	(0.13)	0.29
9210032	FUEL	0.29	(0.06)	0.00	(0.06)	0.23
9210033	FOOD SERVICE-CATERING	2.82	(2.82)	0.00	(2.82)	0.00
9210034	In-House Training & Seminars	6.07	(6.07)	0.00	(6.07)	0.00
9210037	OEM/TECHNICAL TRAINING	0.85	(0.85)	0.00	(0.85)	0.00
9210040	DUES-BUSINESS/PROFESSIONAL	1.20	0.03	0.03	0.00	1.23
9220000	Administrative Exp Trnsf - Cr	(196,843.51)	151,488.51	151,488.51	0.00	(45,355.00)
9220001	Admin Exp Trnsf to Cnstrction	(151,306.00)	123,506.00	123,506.00	0.00	(27,800.00)
9220004	Admin Exp Trnsf to ABD	(145.01)	111.41	111.41	0.00	(33.60)
9230001	Outside Svcs Empl - Nonassoc	263,056.47	(231,144.37)	0.00	(231,144.37)	31,912.10
9230003	AEPSC Billed to Client Co	(65,896.93)	99,306.52	99,306.52	0.00	33,409.59
9230034	SRV-SOFTWARE LICENSING	4.47	(4.47)	0.00	(4.47)	0.00
9240000	Property Insurance	62,954.79	(52,528.31)	0.00	(52,528.31)	10,426.48
9250000	Injuries and Damages	282,354.91	(237,539.62)	0.00	(237,539.62)	44,815.29
9250001	Safety Dinners and Awards	0.42	(0.42)	0.00	(0.42)	0.00
9250002	Emp Accdent Prvntion-Adm Exp	10.67	3.89	3.89	0.00	14.56
9250006	Wrkrs Cmpnstrn Pre&Slf Ins Prv	10,733.81	(8,841.36)	0.00	(8,841.36)	1,892.45
9250007	Prsrnl Injries&Prop Dmage-Pub	0.66	(0.66)	0.00	(0.66)	0.00
9250010	Frg Ben Loading - Workers Comp	(4,594.63)	3,605.69	3,605.69	0.00	(988.94)
9260000	Employee Pensions & Benefits	22.77	(22.77)	0.00	(22.77)	0.00
9260001	Edit & Print Empl Pub-Salaries	1.55	(1.55)	0.00	(1.55)	0.00
9260002	Pension & Group Ins Admin	1,226.73	(435.66)	0.00	(435.66)	791.07
9260003	Pension Plan	366,954.97	(306,611.97)	0.00	(306,611.97)	60,343.00

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended FEBRUARY 28, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9260004	Group Life Insurance Premiums	18,357.69	(15,222.20)	0.00	(15,222.20)	3,135.49
9260005	Group Medical Ins Premiums	617,629.63	(514,125.05)	0.00	(514,125.05)	103,504.58
9260007	Group L-T Disability Ins Prem	19,739.84	(17,292.25)	0.00	(17,292.25)	2,447.59
9260009	Group Dental Insurance Prem	23,293.52	(19,175.06)	0.00	(19,175.06)	4,118.46
9260010	Training Administration Exp	986.96	(847.65)	0.00	(847.65)	139.31
9260012	Employee Activities	6,433.60	(5,632.58)	0.00	(5,632.58)	801.02
9260014	Educational Assistance Pmts	2,114.42	(2,114.42)	0.00	(2,114.42)	0.00
9260021	Postretirement Benefits - OPEB	37,395.00	(32,414.50)	0.00	(32,414.50)	4,980.50
9260027	Savings Plan Contributions	214,970.87	(182,135.27)	0.00	(182,135.27)	32,835.60
9260043	OPEB - Non-Service	(448,704.97)	363,817.47	363,817.47	0.00	(84,887.50)
9260050	Frg Ben Loading - Pension	(219,486.36)	186,016.80	186,016.80	0.00	(33,469.56)
9260051	Frg Ben Loading - Grp Ins	(418,496.24)	347,036.28	347,036.28	0.00	(71,459.96)
9260052	Frg Ben Loading - Savings	(120,058.76)	99,903.06	99,903.06	0.00	(20,155.70)
9260053	Frg Ben Loading - OPEB	(39,339.17)	33,965.77	33,965.77	0.00	(5,373.40)
9260055	IntercoFringeOffset- Don't Use	(263,341.58)	219,337.74	219,337.74	0.00	(44,003.84)
9260058	Frg Ben Loading - Accrual	(2,329.86)	(9,322.70)	0.00	(9,322.70)	(11,652.56)
9260060	Amort-Post Retirement Benefit	30,531.48	(25,442.90)	0.00	(25,442.90)	5,088.58
9260062	Pension Plan - Non-Service	48,636.00	(69,453.16)	0.00	(69,453.16)	(20,817.16)
9280000	Regulatory Commission Exp	24.05	(23.63)	0.00	(23.63)	0.42
9280001	Regulatory Commission Exp-Adm	(0.37)	0.37	0.37	0.00	0.00
9280002	Regulatory Commission Exp-Case	65,160.42	(389,975.68)	0.00	(389,975.68)	(324,815.26)
9280003	Rate Case Amort	67,480.36	(67,480.36)	0.00	(67,480.36)	0.00
9280005	Reg Com Exp-FERC Trans Cases	665.69	(532.46)	0.00	(532.46)	133.23
9301001	Newspaper Advertising Space	1.33	3.42	3.42	0.00	4.75
9301007	Special Adv Space & Prod Exp	350.00	(350.00)	0.00	(350.00)	0.00
9301010	Publicity	3.00	(2.58)	0.00	(2.58)	0.42
9301012	Public Opinion Surveys	1,350.51	(574.99)	0.00	(574.99)	775.52
9301014	Video Communications	14.59	(14.59)	0.00	(14.59)	0.00
9301015	Other Corporate Comm Exp	1,970.28	(1,970.28)	0.00	(1,970.28)	0.00
9302000	Misc General Expenses	17,755.48	(2,269.98)	0.00	(2,269.98)	15,485.50
9302003	Corporate & Fiscal Expenses	5,854.56	(4,603.89)	0.00	(4,603.89)	1,250.67
9302004	Research, Develop&Demonstr Exp	71.15	(65.27)	0.00	(65.27)	5.88
9302006	Assoc Bus Dev - Materials Sold	2,340.41	(2,340.41)	0.00	(2,340.41)	0.00
9302007	Assoc Business Development Exp	68,301.18	(51,446.63)	0.00	(51,446.63)	16,854.55
9302017	SellingPrice Normalization Exp	(0.01)	0.01	0.01	0.00	0.00
9310002	Rents - Personal Property	25,705.80	(21,333.43)	0.00	(21,333.43)	4,372.37
9310005	Int on Regulated Fin Leases	13,734.67	(11,216.29)	0.00	(11,216.29)	2,518.38
9350000	Maintenance of General Plant	1,149.79	(1,149.79)	0.00	(1,149.79)	0.00
9350001	Maint of Structures - Owned	192,137.17	(166,809.03)	0.00	(166,809.03)	25,328.14
9350002	Maint of Structures - Leased	25,138.97	(25,138.97)	0.00	(25,138.97)	0.00
9350012	Maint of Data Equipment	568.85	713.41	713.41	0.00	1,282.26
9350013	Maint of Cmmncation Eq-Unall	97,392.33	(74,881.56)	0.00	(74,881.56)	22,510.77
9350015	Maint of Office Furniture & Eq	109,561.32	(96,373.65)	0.00	(96,373.65)	13,187.67
9350016	Maintenance of Video Equipment	(0.13)	0.13	0.13	0.00	0.00
9350017	Maint of Misc General Property	583.17	(522.63)	0.00	(522.63)	60.54
9350019	Maint of Gen Plant-SCADA Equ	217.41	(183.93)	0.00	(183.93)	33.48
9350023	Site Communications Services	0.00	6.66	6.66	0.00	6.66
9350024	Maint of DA-AMI Comm Equip	1,455.47	(1,079.05)	0.00	(1,079.05)	376.42
	NET INCOME	(3,327,025.75)	1,642,661.68	1,642,661.68	0.00	(1,684,364.08)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended MARCH 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	258,363,867.11	7,492,552.18	7,492,552.18	0.00	265,856,419.29
1010008	Cloud Implement - PIS	147,574.09	5,316.11	5,316.11	0.00	152,890.20
1011001	Capital Leases	1,083,612.88	(58,262.35)	0.00	(58,262.35)	1,025,350.53
1011006	Prov-Leased Assets	(372,883.00)	10,216.96	10,216.96	0.00	(362,666.04)
1011031	Operating Lease	3,184,680.93	(47,800.81)	0.00	(47,800.81)	3,136,880.12
1011036	Prov - Operating Lease Assets	(748,808.18)	(30,380.26)	0.00	(30,380.26)	(779,188.44)
1050001	Held For Fut Use	187,481.44	(187,481.44)	0.00	(187,481.44)	0.00
1060001	Const Not Classifd	10,447,959.96	(4,463,490.86)	0.00	(4,463,490.86)	5,984,469.10
1060007	Cloud Implement - CCNC	3,587.05	(3,219.61)	0.00	(3,219.61)	367.44
1070001	CWIP - Project	9,504,140.11	1,957,861.02	1,957,861.02	0.00	11,462,001.13
1070007	Cloud Implementation Costs	70,900.69	35,378.57	35,378.57	0.00	106,279.26
1080001	A/P for Deprec of Plt	(78,783,205.23)	(1,123,345.66)	0.00	(1,123,345.66)	(79,906,550.89)
1080005	RWIP - Project Detail	744,989.85	103,557.35	103,557.35	0.00	848,547.20
1080011	Cost of Removal Reserve	(10,988,944.32)	(477,756.07)	0.00	(477,756.07)	(11,466,700.39)
1110001	A/P for Amort of Plt	(2,840,769.77)	(71,839.46)	0.00	(71,839.46)	(2,912,609.23)
1110007	Cloud Implement - A/P Amrt Plt	(37,168.77)	(7,607.89)	0.00	(7,607.89)	(44,776.66)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290000	Pension Net Funded Position	88,418.05	53,816.75	53,816.75	0.00	142,234.80
1290001	Non-UMWA PRW Funded Position	3,881,929.25	(56,568.00)	0.00	(56,568.00)	3,825,361.25
1290002	SFAS 106 - Non-UMWA PRW	0.00	124,139.50	124,139.50	0.00	124,139.50
1290003	SFAS 87 - Pension	0.00	(64,987.50)	0.00	(64,987.50)	(64,987.50)
1310000	Cash	98,528.59	128,118.50	128,118.50	0.00	226,647.09
1340048	Spec Deposits-Trading Contra	9,858.00	11,582.00	11,582.00	0.00	21,440.00
1340053	Deposits - Flexible Spending	3,678.79	0.00	0.00	0.00	3,678.79
1420001	Customer A/R - Electric	13,894,709.72	(1,207,790.16)	0.00	(1,207,790.16)	12,686,919.56
1420022	Cust A/R - Factored	(12,031,960.67)	2,821,461.83	2,821,461.83	0.00	(9,210,498.84)
1420044	Customer A/R - Estimated	0.00	1,703,246.00	1,703,246.00	0.00	1,703,246.00
1420050	PJM AR Accrual	22,800.09	665.73	665.73	0.00	23,465.82
1420058	Cust A/R-Contra-Home Warranty	(57,409.75)	(1,404.98)	0.00	(1,404.98)	(58,814.73)
1420059	AR PS Bill-Cust Home Warranty	9,914.61	227.53	227.53	0.00	10,142.14
1420060	PJM Trans Enhancement Refund	211,155.84	(785.58)	0.00	(785.58)	210,370.26
1420102	AR Peoplesoft Billing - Cust	324,952.83	(295,912.45)	0.00	(295,912.45)	29,040.38
1420103	AR Long-Term-Customer	634,798.37	(46,713.09)	0.00	(46,713.09)	588,085.28
1430022	2001 Employee Biweekly Pay Crv	4,790.63	0.00	0.00	0.00	4,790.63
1430081	Damage Recovery - Third Party	11,046.00	(3,363.62)	0.00	(3,363.62)	7,682.38
1430083	Damage Recovery Offset Demand	(11,046.00)	3,363.62	3,363.62	0.00	(7,682.38)
1430102	AR Peoplesoft Billing - Misc	62.66	14,113.36	14,113.36	0.00	14,176.02
1460001	A/R Assoc Co - InterUnit G/L	677,290.15	(186,682.63)	0.00	(186,682.63)	490,607.52
1460006	A/R Assoc Co - Intercompany	414,129.05	(101,220.13)	0.00	(101,220.13)	312,908.92
1460011	A/R Assoc Co - Multi Pmts	0.00	84,141.60	84,141.60	0.00	84,141.60
1460023	Factored A/R - Unbilled	(0.01)	0.00	0.00	0.00	(0.01)
1460025	Fleet - M4 - A/R	0.00	20,666.41	20,666.41	0.00	20,666.41
1540001	M&S - Regular	429,430.03	54,010.67	54,010.67	0.00	483,440.70
1540003	Material in Transit	0.00	798.00	798.00	0.00	798.00
1540013	Transportation Inventory	58,845.54	0.00	0.00	0.00	58,845.54
1650001	Prepaid Insurance	49,915.87	(24,957.90)	0.00	(24,957.90)	24,957.97
165000221	Prepaid Taxes	2,024,490.77	(975,455.25)	0.00	(975,455.25)	1,049,035.52
165000222	Prepaid Taxes	45,284.00	476,958.79	476,958.79	0.00	522,242.79
1650009	Prepaid Carry Cost-Factored AR	9,825.79	1,275.54	1,275.54	0.00	11,101.33
1650010	Prepaid Pension Benefits	3,933,327.05	(64,987.50)	0.00	(64,987.50)	3,868,339.55
1650014	FAS 158 Qual Contra Asset	(3,933,327.05)	64,987.50	64,987.50	0.00	(3,868,339.55)
1650021	Prepaid Insurance - EIS	82,454.06	27,839.49	27,839.49	0.00	110,293.55
1650035	PRW Without MED-D Benefits	2,453,990.25	124,139.50	124,139.50	0.00	2,578,129.75
1650037	FAS158 Contra-PRW Exclud Med-D	(2,453,990.25)	(124,139.50)	0.00	(124,139.50)	(2,578,129.75)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended MARCH 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1720000	Rents Receivable	335,482.61	149,011.17	149,011.17	0.00	484,493.78
1730000	Accrued Utility Revenues	3,137,434.69	88,151.56	88,151.56	0.00	3,225,586.25
1730002	Acrd Utility Rev-Factored-Assc	(2,513,840.86)	(575,751.15)	0.00	(575,751.15)	(3,089,592.01)
1750001	Curr. Unreal Gains - NonAffil	9,876.00	14,542.00	14,542.00	0.00	24,418.00
1750021	S/T Asset MTM Collateral	(9,858.00)	(11,582.00)	0.00	(11,582.00)	(21,440.00)
1810006	Unamort Debt Exp - Sr Unsec Nt	1,091.00	(1,091.00)	0.00	(1,091.00)	0.00
1823007	SFAS 112 Postemployment Benef	257,176.00	(26,215.00)	0.00	(26,215.00)	230,961.00
1823108	Reg Asset - Rate Case Expenses	370,994.71	185,027.56	185,027.56	0.00	556,022.27
1823165	REG ASSET FAS 158 QUAL PLAN	3,844,909.00	(53,816.75)	0.00	(53,816.75)	3,791,092.25
1823166	REG ASSET FAS 158 OPEB PLAN	(1,427,939.00)	56,568.00	56,568.00	0.00	(1,371,371.00)
1823299	SFAS 106 Medicare Subsidy	91,594.72	(7,632.87)	0.00	(7,632.87)	83,961.85
1823301	SFAS 109 Flow Thru Defd FIT	388,446.89	42,252.79	42,252.79	0.00	430,699.68
1823302	SFAS 109 Flow Thru Defrd SIT	7,168,440.03	(58,151.00)	0.00	(58,151.00)	7,110,289.03
1823426	TRP&MS Under Recovery	5,849,109.62	(1,194,593.90)	0.00	(1,194,593.90)	4,654,515.72
1823551	TN Under-Recovery FPPA Rider	12,076,259.90	(1,649,197.95)	0.00	(1,649,197.95)	10,427,061.95
1823587	COVID-19 Deferred Expense	105,725.78	(2,005.72)	0.00	(2,005.72)	103,720.06
1823662	LSE Formula Rate Defer-Dep	300,457.00	(75,114.00)	0.00	(75,114.00)	225,343.00
1823671	Accum Deferred FIT-TBBS	1,287,793.32	0.00	0.00	0.00	1,287,793.32
186000322	Deferred Property Taxes	0.00	1,328,714.00	1,328,714.00	0.00	1,328,714.00
1860005	Unidentified Cash Receipts	50.00	(50.00)	0.00	(50.00)	0.00
1860007	Billings and Deferred Projects	43,294.27	134,759.36	134,759.36	0.00	178,053.63
1860077	Agency Fees - Factored A/R	284,534.73	(38,532.89)	0.00	(38,532.89)	246,001.84
1860153	Unamortized Credit Line Fees	58,868.16	(4,307.42)	0.00	(4,307.42)	54,560.74
1860166	Def Lease Assets - Non Taxable	0.00	25,620.37	25,620.37	0.00	25,620.37
1860192	Trnsrce OU Acctg for Def Asset	16,619.11	3,655.30	3,655.30	0.00	20,274.41
1901001	Accum Deferred FIT - Other	2,332,726.58	5,089.53	5,089.53	0.00	2,337,816.11
1901002	Accum Deferred SIT - Other	2,652,497.57	0.00	0.00	0.00	2,652,497.57
1902001	Accum Defd FIT - Oth Inc & Ded	34,317.39	0.00	0.00	0.00	34,317.39
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,546,342.98	(12,303.42)	0.00	(12,303.42)	1,534,039.56
1904001	Accum Dfd FIT - FAS 109 Excess	2,846,222.02	13,442.27	13,442.27	0.00	2,859,664.29
1906001	Accum Deferred FIT-TBBS	(334,779.32)	0.00	0.00	0.00	(334,779.32)
	ASSETS	241,687,378.99	4,030,770.65	4,030,770.65	0.00	245,718,149.64
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retnd Erngs-Unstrictd	(29,640,819.48)	(2,327,025.76)	0.00	(2,327,025.76)	(31,967,845.23)
2230000	Advances from Associated Co	(65,000,000.00)	(15,000,000.00)	0.00	(15,000,000.00)	(80,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(534,947.58)	39,856.38	39,856.38	0.00	(495,091.20)
2270031	Oblig undr Oper Lease-Non Curr	(2,073,351.16)	74,339.63	74,339.63	0.00	(1,999,011.53)
2283005	SFAS 112 Postemployment Benef	(222,651.80)	26,986.59	26,986.59	0.00	(195,665.21)
2290002	Acc Prv Rate Refnds-Nonassoc	0.00	(76,502.81)	0.00	(76,502.81)	(76,502.81)
2300001	Asset Retirement Obligations	(30,464.39)	(343.24)	0.00	(343.24)	(30,807.63)
2320001	Accounts Payable - Regular	(709,574.60)	(472,036.46)	0.00	(472,036.46)	(1,181,611.06)
2320002	Unvouchered Invoices	(2,453,903.92)	(162,464.38)	0.00	(162,464.38)	(2,616,368.30)
2320076	Corporate Credit Card Liab	(2,936.89)	(14,922.71)	0.00	(14,922.71)	(17,859.60)
2320077	INDUS Unvouchered Liabilities	(96,129.32)	23,042.01	23,042.01	0.00	(73,087.31)
2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
2320095	Home Warranty Payables	(43,024.48)	(5,889.28)	0.00	(5,889.28)	(48,913.76)
2320100	PJM Greenhat Default Payable	(0.07)	0.07	0.07	0.00	0.00
2330000	Corp Borrow Program (NP-Assoc)	(19,859,074.77)	13,298,658.12	13,298,658.12	0.00	(6,560,416.65)
2340001	A/P Assoc Co - InterUnit G/L	(14,547,944.98)	796,444.42	796,444.42	0.00	(13,751,500.56)
2340027	A/P Assoc Co - Intercompany	(313,125.28)	(176,741.39)	0.00	(176,741.39)	(489,866.67)
2340029	A/P Assoc Co - AEPSC Bills	(720,750.21)	(72,582.31)	0.00	(72,582.31)	(793,332.52)
2340030	A/P Assoc Co - InterUnit A/P	0.00	(1,425.61)	0.00	(1,425.61)	(1,425.61)
2340035	Fleet - M4 - A/P	(14,784.39)	10,930.54	10,930.54	0.00	(3,853.85)
2340037	A/P Assoc-Global Borrowing Int	(376,891.64)	(88,824.95)	0.00	(88,824.95)	(465,716.59)
2350001	Customer Deposits-Active	(4,260,085.94)	8,264.50	8,264.50	0.00	(4,251,821.44)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended MARCH 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2350003	Deposits - Trading Activity	(6,367.19)	(15,112.53)	0.00	(15,112.53)	(21,479.72)
2360001	Federal Income Tax	2,849,055.72	(126,066.91)	0.00	(126,066.91)	2,722,988.81
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	77,635.59	0.00	0.00	0.00	77,635.59
236000221	State Income Taxes	(13,998.28)	0.00	0.00	0.00	(13,998.28)
236000222	State Income Taxes	0.00	(167,813.97)	0.00	(167,813.97)	(167,813.97)
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(7,303.99)	(5,781.15)	0.00	(5,781.15)	(13,085.14)
2360005	Federal Unemployment Tax	(564.25)	560.07	560.07	0.00	(4.18)
2360006	State Unemployment Tax	(10.60)	10.60	10.60	0.00	0.00
236000721	State Sales and Use Taxes	(8,313.80)	8,313.80	8,313.80	0.00	0.00
236000722	State Sales and Use Taxes	0.00	(15,329.11)	0.00	(15,329.11)	(15,329.11)
236000821	Real Personal Property Taxes	(1,721,330.00)	1,721,330.00	1,721,330.00	0.00	0.00
236000822	Real Personal Property Taxes	0.00	(1,807,000.00)	0.00	(1,807,000.00)	(1,807,000.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	11,466.00	0.00	0.00	0.00	11,466.00
236001220	State Franchise Taxes	11,916.00	0.00	0.00	0.00	11,916.00
236001221	State Franchise Taxes	(57,684.00)	128,500.00	128,500.00	0.00	70,816.00
236001222	State Franchise Taxes	0.00	(116,800.00)	0.00	(116,800.00)	(116,800.00)
236002521	Local Franchise Tax	(378,983.60)	378,983.60	378,983.60	0.00	0.00
236002522	Local Franchise Tax	0.00	(309,007.09)	0.00	(309,007.09)	(309,007.09)
2360037	FICA - Incentive accrual	(36,600.70)	29,459.16	29,459.16	0.00	(7,141.54)
2360105	FICA - CARES ACT	(90,991.45)	0.00	0.00	0.00	(90,991.45)
2370007	Interest Accrd-Customer Depsts	(1,457,283.72)	(3,765.17)	0.00	(3,765.17)	(1,461,048.89)
2410004	State Sales Tax Collected	(217,598.39)	(228,749.95)	0.00	(228,749.95)	(446,348.34)
2420002	P/R Ded - Medical Insurance	(15,936.76)	(791.10)	0.00	(791.10)	(16,727.86)
2420003	P/R Ded - Dental Insurance	(1,580.06)	(83.14)	0.00	(83.14)	(1,663.20)
2420013	P/R Ded - LTD Ins Premiums	(336.18)	(10.82)	0.00	(10.82)	(347.00)
2420020	Vacation Pay - This Year	0.00	(416,025.62)	0.00	(416,025.62)	(416,025.62)
2420021	Vacation Pay - Next Year	(460,527.47)	366,527.40	366,527.40	0.00	(94,000.07)
2420027	FAS 112 CURRENT LIAB	(34,524.20)	(771.59)	0.00	(771.59)	(35,295.79)
2420039	Cur Prov Rate Ref - Exc Protec	(300,331.96)	75,083.01	75,083.01	0.00	(225,248.95)
2420051	Non-Productive Payroll	(1,196.77)	(43,289.35)	0.00	(43,289.35)	(44,486.12)
2420071	P/R Ded - Vision Plan	(650.27)	4.79	4.79	0.00	(645.48)
2420076	P/R Savings Plan - Incentive	(19,149.33)	15,321.79	15,321.79	0.00	(3,827.54)
2420504	Accrued Lease Expense	(0.05)	(14.27)	0.00	(14.27)	(14.32)
2420511	Control Cash Disburse Account	(47,711.76)	(707,807.43)	0.00	(707,807.43)	(755,519.19)
2420512	Unclaimed Funds	(456.67)	0.00	0.00	0.00	(456.67)
2420514	Revenue Refunds Accrued	(138,123.00)	34,530.00	34,530.00	0.00	(103,593.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(3,536.28)	168.28	168.28	0.00	(3,368.00)
2420558	Admitted Liab NC-Self/Ins-W/C	(191,650.56)	429.64	429.64	0.00	(191,220.92)
2420618	Accrued Payroll	(83,653.74)	(64,778.63)	0.00	(64,778.63)	(148,432.37)
2420623	Distr, Cust Ops & Reg Svcs ICP	(441,887.28)	355,518.88	355,518.88	0.00	(86,368.40)
2420624	Corp & Shrd Srv Incentive Plan	(31,793.80)	25,670.45	25,670.45	0.00	(6,123.35)
2420643	Accrued Audit Fees	(8,077.50)	(12,915.81)	0.00	(12,915.81)	(20,993.31)
2420660	AEP Transmission ICP	(4,499.09)	3,637.84	3,637.84	0.00	(861.25)
2420665	Dollar Energy Assistance Pgm	(718.36)	131.91	131.91	0.00	(586.45)
2420700	Quality of Service	(404.63)	404.63	404.63	0.00	0.00
2430001	Oblig Under Cap Leases - Curr	(175,782.30)	8,189.01	8,189.01	0.00	(167,593.29)
2430031	Oblig undr Oper Lease -Current	(365,242.29)	3,841.44	3,841.44	0.00	(361,400.85)
2530000	Other Deferred Credits	0.13	(0.14)	0.00	(0.14)	(0.01)
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(699,674.00)	(582,885.32)	0.00	(582,885.32)	(1,282,559.32)
2530050	Deferred Rev -Pole Attachments	(134,587.71)	67,293.87	67,293.87	0.00	(67,293.84)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended MARCH 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2530112	Other Deferred Credits-Curr	(1,800.00)	1,551.38	1,551.38	0.00	(248.62)
2530124	Contr In Aid of Constr Advance	(156,627.43)	87,273.03	87,273.03	0.00	(69,354.40)
2530190	QUAL OF SVC PENALTIES - LT	(7,071.55)	0.00	0.00	0.00	(7,071.55)
2540047	Unreal Gain on Fwd Commitments	(9,876.00)	(14,542.00)	0.00	(14,542.00)	(24,418.00)
2540230	PJM trans enhancement reg liab	(845,954.20)	47,498.67	47,498.67	0.00	(798,455.53)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(180,136.91)	22,014.08	22,014.08	0.00	(158,122.83)
2544001	SFAS 109 Exces Deferred FIT	(11,051,706.94)	52,283.73	52,283.73	0.00	(10,999,423.21)
2821001	Accum Defd FIT - Utility Prop	(30,460,649.24)	(332,010.64)	0.00	(332,010.64)	(30,792,659.88)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(357,553.67)	(33,288.02)	0.00	(33,288.02)	(390,841.69)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,239,679.16	(68,698.00)	0.00	(68,698.00)	8,170,981.16
2826001	Accum Defd Property FIT - TBBS	(1,016,076.00)	0.00	0.00	0.00	(1,016,076.00)
2831001	Accum Deferred FIT - Other	(4,736,265.24)	541,566.85	541,566.85	0.00	(4,194,698.39)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,577,237.60)	3,338.65	3,338.65	0.00	(1,573,898.95)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(7,168,440.03)	58,151.00	58,151.00	0.00	(7,110,289.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(34,193.24)	2,972.00	2,972.00	0.00	(31,221.24)
2836001	Accum Defd Other FIT-TBBS	63,062.00	0.00	0.00	0.00	63,062.00
4380001	Div Declrd - Common Stk - Asso	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
	LIABILITIES and OWNERS EQUITY	(238,360,353.24)	(6,153,014.83)	0.00	(6,153,014.83)	(244,513,368.07)
4030001	Depreciation Exp	7,960,988.07	(5,918,748.30)	0.00	(5,918,748.30)	2,042,239.77
4031001	Depr - Asset Retirement Oblig	2,179.56	(1,634.67)	0.00	(1,634.67)	544.89
4040001	Amort. of Plant	1,142,574.53	(828,051.67)	0.00	(828,051.67)	314,522.86
4040007	Cloud Implement - Amort Plant	24,947.99	(17,340.10)	0.00	(17,340.10)	7,607.89
4073000	Regulatory Debits	107,202.69	(129,216.77)	0.00	(129,216.77)	(22,014.08)
4074000	Regulatory Credits	(107,105.04)	32,022.03	32,022.03	0.00	(75,083.01)
4081002	FICA	397,219.24	(302,348.56)	0.00	(302,348.56)	94,870.68
4081003	Federal Unemployment Tax	2,557.79	(826.38)	0.00	(826.38)	1,731.41
408100520	Real Personal Property Taxes	(21,217.70)	21,217.70	21,217.70	0.00	0.00
408100521	Real Personal Property Taxes	1,685,442.00	(1,816,343.84)	0.00	(1,816,343.84)	(130,901.84)
408100522	Real Personal Property Taxes	0.00	442,653.00	442,653.00	0.00	442,653.00
408100620	State Gross Receipts Tax	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
408100621	State Gross Receipts Tax	1,975,437.24	(999,981.99)	0.00	(999,981.99)	975,455.25
4081007	State Unemployment Tax	43.13	(15.54)	0.00	(15.54)	27.59
408100820	State Franchise Taxes	45,284.00	(45,284.00)	0.00	(45,284.00)	0.00
408100821	State Franchise Taxes	467,084.00	(467,084.00)	0.00	(467,084.00)	0.00
408100822	State Franchise Taxes	0.00	116,800.00	116,800.00	0.00	116,800.00
408101821	St Publ Serv Comm Tax-Fees	646,570.60	(646,570.60)	0.00	(646,570.60)	0.00
408101920	State Sales and Use Taxes	218.60	3,249.42	3,249.42	0.00	3,468.02
408101921	State Sales and Use Taxes	(1,497.33)	1,109.43	1,109.43	0.00	(387.90)
408101922	State Sales and Use Taxes	0.00	(723.83)	0.00	(723.83)	(723.83)
408102321	Local Privilege-Franchise Tax	4,080,858.52	(4,080,858.52)	0.00	(4,080,858.52)	0.00
408102322	Local Privilege-Franchise Tax	0.00	1,096,454.09	1,096,454.09	0.00	1,096,454.09
408102920	Real-Pers Prop Tax-Cap Leases	323.55	(323.55)	0.00	(323.55)	0.00
4081033	Fringe Benefit Loading - FICA	(222,091.21)	167,306.47	167,306.47	0.00	(54,784.74)
4081034	Fringe Benefit Loading - FUT	(1,426.69)	1,109.77	1,109.77	0.00	(316.92)
4081035	Fringe Benefit Loading - SUT	0.00	(2.74)	0.00	(2.74)	(2.74)
408200521	Real Personal Property Taxes	1,088.00	(1,088.00)	0.00	(1,088.00)	0.00
408200522	Real Personal Property Taxes	0.00	249.00	249.00	0.00	249.00
4091001	Income Taxes, UOI - Federal	(791,616.56)	917,852.32	917,852.32	0.00	126,235.76
409100221	Income Taxes UOI - State	13,998.28	(13,998.28)	0.00	(13,998.28)	0.00
409100222	Income Taxes UOI - State	0.00	167,868.26	167,868.26	0.00	167,868.26
4092001	Inc Tax, Oth Inc&Ded-Federal	(43,110.70)	42,941.85	42,941.85	0.00	(168.85)
409200220	Inc Tax Oth Inc Ded - State	(13,973.28)	13,973.28	13,973.28	0.00	0.00
409200222	Inc Tax Oth Inc Ded - State	0.00	(54.29)	0.00	(54.29)	(54.29)
4101001	Prov Def I/T Util Op Inc-Fed	7,681,391.54	(6,565,894.41)	0.00	(6,565,894.41)	1,115,497.13

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended MARCH 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4101002	Prov Def I/T Util Op Inc-State	31,756.24	(31,756.24)	0.00	(31,756.24)	0.00
4102001	Prov Def I/T Oth I&D - Federal	29,247.75	(29,247.75)	0.00	(29,247.75)	0.00
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(6,368,753.27)	5,038,610.40	5,038,610.40	0.00	(1,330,142.87)
4111002	Prv Def I/T-Cr UtilOpInc-State	(1,052,266.72)	1,052,266.72	1,052,266.72	0.00	0.00
4111005	Accretion Expense	1,522.05	(1,178.81)	0.00	(1,178.81)	343.24
4112001	Prv Def I/T-Cr Oth I&D-Fed	(46,361.94)	46,361.94	46,361.94	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(69.89)	69.89	69.89	0.00	0.00
4190005	Interest Income - Assoc CBP	(598.56)	(1,233.96)	0.00	(1,233.96)	(1,832.52)
4191000	Allw Oth Fnds Usd Drng Cnstr	70.57	(70.57)	0.00	(70.57)	0.00
4210002	Misc Non-Op Inc-NonAsc-Rents	(165.73)	136.32	136.32	0.00	(29.41)
4210007	Misc Non-Op Inc - NonAsc - Oth	(38,000.30)	28,396.37	28,396.37	0.00	(9,603.93)
4210009	Misc Non-Op Exp - NonAssoc	7.72	46.91	46.91	0.00	54.63
4261000	Donations	58,443.03	(54,089.65)	0.00	(54,089.65)	4,353.38
4263001	Penalties	100.49	(87.62)	0.00	(87.62)	12.87
4263003	Penalties - Quality of Service	(2,468.06)	2,468.06	2,468.06	0.00	0.00
4264000	Civic and Political Activity	55,310.44	(49,038.81)	0.00	(49,038.81)	6,271.63
4264001	Non-deduct Lobbying per IRS	2,967.21	(2,717.62)	0.00	(2,717.62)	249.59
4265002	Other Deductions - Nonassoc	3,922.93	(2,990.79)	0.00	(2,990.79)	932.14
4265004	Social & Service Club Dues	2,405.35	(2,240.57)	0.00	(2,240.57)	164.78
4265007	Regulatory Expenses	778.84	(647.12)	0.00	(647.12)	131.72
4265009	Factored Cust A/R Exp - Affil	268,678.40	(203,610.52)	0.00	(203,610.52)	65,067.88
4265010	Fact Cust A/R-Bad Debts-Affil	124,715.22	(36,291.83)	0.00	(36,291.83)	88,423.39
4300001	Interest Exp - Assoc Non-CBP	2,042,900.00	(1,443,350.04)	0.00	(1,443,350.04)	599,549.96
4300003	Int to Assoc Co - CBP	26,268.74	(14,096.61)	0.00	(14,096.61)	12,172.13
4310001	Other Interest Expense	0.00	775.18	775.18	0.00	775.18
4310002	Interest on Customer Deposits	244,823.40	(180,679.03)	0.00	(180,679.03)	64,144.37
4310007	Lines Of Credit	56,182.98	(42,360.06)	0.00	(42,360.06)	13,822.92
4320000	Allw Brrowed Fnds Used Cnstr-Cr	(15,011.75)	3,433.64	3,433.64	0.00	(11,578.11)
4400001	Residential Sales-W/Space Htg	(13,108,669.67)	9,454,575.38	9,454,575.38	0.00	(3,654,094.29)
4400002	Residential Sales-W/O Space Ht	(2,867,180.18)	2,099,962.28	2,099,962.28	0.00	(767,217.90)
4400005	Residential Fuel Rev	(50,262,284.29)	34,385,251.31	34,385,251.31	0.00	(15,877,032.98)
4420001	Commercial Sales	(14,737,728.21)	10,732,680.19	10,732,680.19	0.00	(4,005,048.02)
4420002	Industrial Sales (Excl Mines)	(6,427,690.03)	3,157,300.59	3,157,300.59	0.00	(3,270,389.44)
4420005	C&I Sales - Affil Cos	(141.26)	106.17	106.17	0.00	(35.09)
4420006	Sales to Pub Auth - Schools	(98,607.43)	76,158.58	76,158.58	0.00	(22,448.85)
4420007	Sales to Pub Auth - Ex Schools	(1,633,333.21)	1,186,096.69	1,186,096.69	0.00	(447,236.52)
4420013	Commercial Fuel Rev	(22,007,213.99)	16,306,613.67	16,306,613.67	0.00	(5,700,600.32)
4420016	Industrial Fuel Rev	(35,545,896.56)	23,746,949.66	23,746,949.66	0.00	(11,798,946.90)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	15.78	15.78	0.00	(6.16)
4440000	Public Street/Highway Lighting	(1,664,572.49)	1,247,892.91	1,247,892.91	0.00	(416,679.58)
4440002	Public St & Hwy Light Fuel Rev	(13,908.82)	10,345.48	10,345.48	0.00	(3,563.34)
4450001	Oth Sales Pblc Auth (Inc Sch)	(606,590.57)	425,713.90	425,713.90	0.00	(180,876.67)
4450004	Oth Sales Public Auth Fuel Rev	(1,822,443.14)	1,266,779.68	1,266,779.68	0.00	(555,663.46)
4491002	Prov Rate Refund-Nonaffiliated	111,376.00	(35,077.00)	0.00	(35,077.00)	76,299.00
4491003	Prov Rate Refund - Retail	26,747.00	(26,747.00)	0.00	(26,747.00)	0.00
4491004	Prov Rate Refund - Affiliated	766,221.00	(766,221.00)	0.00	(766,221.00)	0.00
4500000	Forfeited Discounts	(211,678.97)	129,973.20	129,973.20	0.00	(81,705.77)
4510001	Misc Service Rev - Nonaffil	(288,181.21)	251,106.22	251,106.22	0.00	(37,074.99)
4540001	Rent From Elect Property - Af	(52,537.76)	32,817.89	32,817.89	0.00	(19,719.88)
4540002	Rent From Elect Property-NAC	(6,125.00)	4,625.00	4,625.00	0.00	(1,500.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(34,392.45)	(1,031.76)	0.00	(1,031.76)	(35,424.21)
4540005	Rent from Elec Prop-Pole Atch	(10,772.23)	(265,729.50)	0.00	(265,729.50)	(276,501.73)
4560015	Other Electric Revenues - ABD	(234,668.02)	192,774.11	192,774.11	0.00	(41,893.91)
4561006	PJM Trans Owner Admin Rev	(174.12)	634.45	634.45	0.00	460.33
4561007	PJM Network Integ Trans Svc	(624,710.56)	467,606.73	467,606.73	0.00	(157,103.83)
4561029	PJM NITS Revenue Whsl Cus-NAff	(146,219.49)	107,480.75	107,480.75	0.00	(38,738.74)
4561030	PJM TO Serv Rev Whls Cus-NAff	(774.35)	1,097.77	1,097.77	0.00	323.42

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended MARCH 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4561033	PJM NITS Revenue - Affiliated	(4,172,847.81)	3,123,648.04	3,123,648.04	0.00	(1,049,199.77)
4561034	PJM TO Adm. Serv Rev - Aff	(19,203.12)	27,484.89	27,484.89	0.00	8,281.77
4561058	NonAffil PJM Trans Enhncmt Rev	(117,786.35)	89,029.03	89,029.03	0.00	(28,757.32)
4561059	Affil PJM Trans Enhancmnt Rev	(103,314.29)	78,316.88	78,316.88	0.00	(24,997.41)
4561061	NAff PJM RTEP Rev for Whsl-FR	(3,620.16)	2,697.21	2,697.21	0.00	(922.95)
4561063	PROVISION RTO Rev Affiliated	(701,070.10)	509,514.10	509,514.10	0.00	(191,556.00)
4561064	PROVISION RTO Rev WhslCus-NAf	(25,278.00)	18,591.00	18,591.00	0.00	(6,687.00)
4561065	PROVISION RTO Rev - NonAff	(102,438.04)	74,595.04	74,595.04	0.00	(27,843.00)
5500004	Wind Easement Exp - NonLease	0.00	2.14	2.14	0.00	2.14
5500005	Lease Expense - Wind Leases	0.78	1.66	1.66	0.00	2.44
5550027	Purch Pwr-Non-Fuel Portion-Aff	81,594,054.71	(61,577,471.91)	0.00	(61,577,471.91)	20,016,582.80
5550046	Purch Power-Fuel Portion-Affil	46,993,062.04	(31,038,798.25)	0.00	(31,038,798.25)	15,954,263.79
5550551	Purch PWR-TN Under/Over FPPAR	(10,539,988.17)	12,189,186.12	12,189,186.12	0.00	1,649,197.95
5570020	MATL-COMPUTER HARDWARE	0.33	0.83	0.83	0.00	1.16
5600000	Oper Supervision & Engineering	192,959.24	(137,809.86)	0.00	(137,809.86)	55,149.38
5612000	Load Dispatch-Mntr&Op TransSys	7,714.75	(5,506.86)	0.00	(5,506.86)	2,207.89
5614009	GreenHat Settlement	0.00	(0.07)	0.00	(0.07)	(0.07)
5615000	Reliability,Plng&Stds Develop	8,824.80	(6,995.91)	0.00	(6,995.91)	1,828.89
5620001	Station Expenses - Nonassoc	146,581.06	(124,170.87)	0.00	(124,170.87)	22,410.19
5630000	Overhead Line Expenses	974.03	60.97	60.97	0.00	1,035.00
5640000	Underground Line Expenses	(0.03)	0.03	0.03	0.00	0.00
5660000	Misc Transmission Expenses	58,169.45	(57,383.42)	0.00	(57,383.42)	786.03
5660010	GreenHat Settlement	(27.73)	27.73	27.73	0.00	0.00
5660011	Misc Transm Exp - Affiliate	1,068.53	(801.54)	0.00	(801.54)	266.99
5680000	Maint Supv & Engineering	137.88	(76.38)	0.00	(76.38)	61.50
5690000	Maintenance of Structures	9,395.00	(6,941.82)	0.00	(6,941.82)	2,453.18
5691000	Maint of Computer Hardware	434.44	(319.18)	0.00	(319.18)	115.26
5692000	Maint of Computer Software	6,653.44	(4,401.01)	0.00	(4,401.01)	2,252.43
5693000	Maint of Communication Equip	31.16	319.92	319.92	0.00	351.08
5700000	Maint of Station Equipment	115,289.26	(72,803.08)	0.00	(72,803.08)	42,486.18
5710000	Maintenance of Overhead Lines	62,009.83	131,965.23	131,965.23	0.00	193,975.06
5720000	Maint of Underground Lines	215.11	37.49	37.49	0.00	252.60
5730000	Maint of Misc Trnsmssion Plt	85,659.68	(65,175.33)	0.00	(65,175.33)	20,484.35
5800000	Oper Supervision & Engineering	406,536.37	(296,157.78)	0.00	(296,157.78)	110,378.59
5810000	Load Dispatching	0.63	(0.98)	0.00	(0.98)	(0.35)
5820000	Station Expenses	113,627.44	(97,253.95)	0.00	(97,253.95)	16,373.49
5830000	Overhead Line Expenses	146,159.98	(1,512.24)	0.00	(1,512.24)	144,647.74
5840000	Underground Line Expenses	95,648.43	(65,789.54)	0.00	(65,789.54)	29,858.89
5850000	Street Lighting & Signal Sys E	129,919.69	(118,060.39)	0.00	(118,060.39)	11,859.30
5860000	Meter Expenses	76,354.81	(56,134.27)	0.00	(56,134.27)	20,220.54
5870000	Customer Installations Exp	57,752.46	(49,661.24)	0.00	(49,661.24)	8,091.22
5880000	Miscellaneous Distribution Exp	518,675.77	(449,456.15)	0.00	(449,456.15)	69,219.62
5890001	Rents - Nonassociated	(430,110.47)	517,330.58	517,330.58	0.00	87,220.11
5890002	Rents - Associated	0.00	866.09	866.09	0.00	866.09
5900000	Maint Supv & Engineering	2,506.87	(1,838.95)	0.00	(1,838.95)	667.92
5910000	Maintenance of Structures	10,455.80	(8,032.53)	0.00	(8,032.53)	2,423.27
5920000	Maint of Station Equipment	75,754.92	(51,206.64)	0.00	(51,206.64)	24,548.28
5930000	Maintenance of Overhead Lines	5,527,964.56	(4,562,070.20)	0.00	(4,562,070.20)	965,894.36
5930001	Tree and Brush Control	5,489.95	(3,665.07)	0.00	(3,665.07)	1,824.88
5933426	TRP&MS O/U Recovery	1,859,046.44	(664,452.54)	0.00	(664,452.54)	1,194,593.90
5940000	Maint of Underground Lines	53,111.47	(13,878.59)	0.00	(13,878.59)	39,232.88
5950000	Maint of Lne Trnf,Rglators&Dvi	13,673.47	(10,892.40)	0.00	(10,892.40)	2,781.07
5960000	Maint of Strt Lghtng & Signal S	42,590.36	(30,085.62)	0.00	(30,085.62)	12,504.74
5970000	Maintenance of Meters	16,868.66	(16,015.07)	0.00	(16,015.07)	853.59
5980000	Maint of Misc Distribution Plt	228,316.27	(147,651.74)	0.00	(147,651.74)	80,664.53
9010000	Supervision - Customer Accts	20,086.51	(15,321.34)	0.00	(15,321.34)	4,765.17
9020000	Meter Reading Expenses	3,899.75	(6,475.21)	0.00	(6,475.21)	(2,575.46)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended MARCH 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9020002	Meter Reading - Regular	13,713.12	(10,622.88)	0.00	(10,622.88)	3,090.24
9020003	Meter Reading - Large Power	4,504.57	(3,164.28)	0.00	(3,164.28)	1,340.29
9020004	Read-In & Read-Out Meters	13,843.03	(10,755.69)	0.00	(10,755.69)	3,087.34
9030000	Cust Records & Collection Exp	102,041.44	(76,188.09)	0.00	(76,188.09)	25,853.35
9030001	Customer Orders & Inquiries	754,520.94	(571,388.85)	0.00	(571,388.85)	183,132.09
9030002	Manual Billing	4,395.14	(3,086.17)	0.00	(3,086.17)	1,308.97
9030003	Postage - Customer Bills	148,659.97	(111,286.90)	0.00	(111,286.90)	37,373.07
9030004	Cashiering	11,974.68	(9,224.49)	0.00	(9,224.49)	2,750.19
9030005	Collection Agents Fees & Exp	2,891.27	(2,662.50)	0.00	(2,662.50)	228.77
9030006	Credit & Oth Collection Activi	90,817.76	(69,673.91)	0.00	(69,673.91)	21,143.85
9030007	Collectors	91,717.39	(66,429.34)	0.00	(66,429.34)	25,288.05
9030009	Data Processing	27,802.70	(17,619.66)	0.00	(17,619.66)	10,183.04
9030014	COVID-19 Credit Card Fees	(26,787.50)	26,787.50	26,787.50	0.00	0.00
9040007	Uncoll Accts - Misc Receivable	2,870.69	(2,341.54)	0.00	(2,341.54)	529.15
9050000	Misc Customer Accounts Exp	11,582.79	(5,598.82)	0.00	(5,598.82)	5,983.97
9070000	Supervision - Customer Service	12,438.19	(8,996.53)	0.00	(8,996.53)	3,441.66
9070001	Supervision - DSM	0.00	0.08	0.08	0.00	0.08
9080000	Customer Assistance Expenses	82,799.38	(65,759.83)	0.00	(65,759.83)	17,039.55
9080009	Cust Assistance Expense - DSM	163.04	(104.49)	0.00	(104.49)	58.55
9080023	Dem Response Prog Exp KG	198,298.74	(166,166.24)	0.00	(166,166.24)	32,132.50
9100000	Misc Cust Svc&Informational Ex	1,839.81	(1,529.04)	0.00	(1,529.04)	310.77
9100001	Misc Cust Svc & Info Exp - RCS	72.90	(72.90)	0.00	(72.90)	0.00
9120000	Demonstrating & Selling Exp	5,928.23	(5,185.52)	0.00	(5,185.52)	742.71
9120001	Demo & Selling Exp - Res	0.16	(0.16)	0.00	(0.16)	0.00
9120003	Demo & Selling Exp - Area Dev	2.04	(1.55)	0.00	(1.55)	0.49
9200000	Administrative & Gen Salaries	791,568.94	(541,692.63)	0.00	(541,692.63)	249,876.31
9210001	Off Supl & Exp - Nonassociated	13,997.66	7,041.72	7,041.72	0.00	21,039.38
9210003	Office Supplies & Exp - Trnsf	0.22	48.62	48.62	0.00	48.84
9210004	Office Utilities	9.71	(8.97)	0.00	(8.97)	0.74
9210020	EMP RECOG - Over 100 Dollars	0.32	(0.32)	0.00	(0.32)	0.00
9210021	EMP TRAVEL - Airfare	1.07	3.41	3.41	0.00	4.48
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	7.07	(2.72)	0.00	(2.72)	4.35
9210023	EMP TRAVEL-MILEAGE	0.48	(0.48)	0.00	(0.48)	0.00
9210024	EMP TRAVEL-PARKING	0.01	0.83	0.83	0.00	0.84
9210026	EMP TRAVEL-CAR RENTAL	3.26	(0.40)	0.00	(0.40)	2.86
9210028	EMP TRAVEL-HOTEL & LODGING	6.75	0.61	0.61	0.00	7.36
9210030	EMP TRAVEL-OTHER	0.09	2.71	2.71	0.00	2.80
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.42	(0.13)	0.00	(0.13)	0.29
9210032	FUEL	0.29	(0.06)	0.00	(0.06)	0.23
9210033	FOOD SERVICE-CATERING	2.82	(2.82)	0.00	(2.82)	0.00
9210034	In-House Training & Seminars	6.07	(6.07)	0.00	(6.07)	0.00
9210037	OEM/TECHNICAL TRAINING	0.85	(0.85)	0.00	(0.85)	0.00
9210040	DUES-BUSINESS/PROFESSIONAL	1.20	0.69	0.69	0.00	1.89
9220000	Administrative Exp Trnsf - Cr	(196,843.51)	138,936.00	138,936.00	0.00	(57,907.51)
9220001	Admin Exp Trnsf to Cnstrction	(151,306.00)	112,401.00	112,401.00	0.00	(38,905.00)
9220004	Admin Exp Trnsf to ABD	(145.01)	94.61	94.61	0.00	(50.40)
9230001	Outside Svcs Empl - Nonassoc	263,056.47	(212,729.18)	0.00	(212,729.18)	50,327.29
9230003	AEPSC Billed to Client Co	(65,896.93)	96,503.95	96,503.95	0.00	30,607.02
9230034	SRV-SOFTWARE LICENSING	4.47	(4.47)	0.00	(4.47)	0.00
9240000	Property Insurance	62,954.79	(50,067.63)	0.00	(50,067.63)	12,887.16
9250000	Injuries and Damages	282,354.91	(234,483.35)	0.00	(234,483.35)	47,871.56
9250001	Safety Dinners and Awards	0.42	0.35	0.35	0.00	0.77
9250002	Emp Accident Prvntion-Adm Exp	10.67	12.91	12.91	0.00	23.58
9250006	Wrkrs Cmpnstn Pre&Sif Ins Prv	10,733.81	(8,815.91)	0.00	(8,815.91)	1,917.90
9250007	Prsnal Injries&Prop Dmage-Pub	0.66	(0.61)	0.00	(0.61)	0.05
9250010	Frg Ben Loading - Workers Comp	(4,594.63)	3,089.80	3,089.80	0.00	(1,504.83)
9260000	Employee Pensions & Benefits	22.77	(22.77)	0.00	(22.77)	0.00

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended MARCH 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9260001	Edit & Print Empl Pub-Salaries	1.55	(1.55)	0.00	(1.55)	0.00
9260002	Pension & Group Ins Admin	1,226.73	(53.92)	0.00	(53.92)	1,172.81
9260003	Pension Plan	366,954.97	(275,913.97)	0.00	(275,913.97)	91,041.00
9260004	Group Life Insurance Premiums	18,357.69	(13,717.47)	0.00	(13,717.47)	4,640.22
9260005	Group Medical Ins Premiums	617,629.63	(464,447.08)	0.00	(464,447.08)	153,182.55
9260007	Group L-T Disability Ins Prem	19,739.84	(15,706.99)	0.00	(15,706.99)	4,032.85
9260009	Group Dental Insurance Prem	23,293.52	(17,244.17)	0.00	(17,244.17)	6,049.35
9260010	Training Administration Exp	986.96	(721.05)	0.00	(721.05)	265.91
9260012	Employee Activities	6,433.60	(5,198.38)	0.00	(5,198.38)	1,235.22
9260014	Educational Assistance Pmts	2,114.42	(2,114.42)	0.00	(2,114.42)	0.00
9260021	Postretirement Benefits - OPEB	37,395.00	(29,697.75)	0.00	(29,697.75)	7,697.25
9260027	Savings Plan Contributions	214,970.87	(167,142.37)	0.00	(167,142.37)	47,828.50
9260043	OPEB - Non-Service	(448,704.97)	316,868.22	316,868.22	0.00	(131,836.75)
9260050	Frg Ben Loading - Pension	(219,486.36)	168,538.53	168,538.53	0.00	(50,947.83)
9260051	Frg Ben Loading - Grp Ins	(418,496.24)	309,720.60	309,720.60	0.00	(108,775.64)
9260052	Frg Ben Loading - Savings	(120,058.76)	90,141.85	90,141.85	0.00	(29,916.91)
9260053	Frg Ben Loading - OPEB	(39,339.17)	31,171.39	31,171.39	0.00	(8,167.78)
9260055	IntercoFringeOffset- Don't Use	(263,341.58)	199,410.13	199,410.13	0.00	(63,931.45)
9260058	Frg Ben Loading - Accrual	(2,329.86)	(22,007.57)	0.00	(22,007.57)	(24,337.43)
9260060	Amort-Post Retirement Benefit	30,531.48	(22,898.61)	0.00	(22,898.61)	7,632.87
9260062	Pension Plan - Non-Service	48,636.00	(74,689.50)	0.00	(74,689.50)	(26,053.50)
9280000	Regulatory Commission Exp	24.05	(21.44)	0.00	(21.44)	2.61
9280001	Regulatory Commission Exp-Adm	(0.37)	0.37	0.37	0.00	0.00
9280002	Regulatory Commission Exp-Case	65,160.42	(59,856.96)	0.00	(59,856.96)	5,303.46
9280003	Rate Case Amort	67,480.36	(67,480.36)	0.00	(67,480.36)	0.00
9280005	Reg Com Exp-FERC Trans Cases	665.69	(419.08)	0.00	(419.08)	246.61
9280006	State Publ Serv CommissionFees	0.00	170,995.42	170,995.42	0.00	170,995.42
9301001	Newspaper Advertising Space	1.33	3.42	3.42	0.00	4.75
9301007	Special Adv Space & Prod Exp	350.00	(350.00)	0.00	(350.00)	0.00
9301010	Publicity	3.00	0.45	0.45	0.00	3.45
9301012	Public Opinion Surveys	1,350.51	(516.51)	0.00	(516.51)	834.00
9301014	Video Communications	14.59	(14.49)	0.00	(14.49)	0.10
9301015	Other Corporate Comm Exp	1,970.28	(1,970.28)	0.00	(1,970.28)	0.00
9302000	Misc General Expenses	17,755.48	(1,234.98)	0.00	(1,234.98)	16,520.50
9302003	Corporate & Fiscal Expenses	5,854.56	(3,616.57)	0.00	(3,616.57)	2,237.99
9302004	Research, Develop&Demonstr Exp	71.15	(55.67)	0.00	(55.67)	15.48
9302006	Assoc Bus Dev - Materials Sold	2,340.41	(2,340.41)	0.00	(2,340.41)	0.00
9302007	Assoc Business Development Exp	68,301.18	(26,672.70)	0.00	(26,672.70)	41,628.48
9302017	SellingPrice Normalization Exp	(0.01)	0.01	0.01	0.00	0.00
9310002	Rents - Personal Property	25,705.80	(19,133.33)	0.00	(19,133.33)	6,572.47
9310005	Int on Regulated Fin Leases	13,734.67	(10,006.32)	0.00	(10,006.32)	3,728.35
9350000	Maintenance of General Plant	1,149.79	(1,149.79)	0.00	(1,149.79)	0.00
9350001	Maint of Structures - Owned	192,137.17	(155,352.11)	0.00	(155,352.11)	36,785.06
9350002	Maint of Structures - Leased	25,138.97	(25,138.41)	0.00	(25,138.41)	0.56
9350012	Maint of Data Equipment	568.85	761.28	761.28	0.00	1,330.13
9350013	Maint of Cmmncation Eq-Unall	97,392.33	(69,035.96)	0.00	(69,035.96)	28,356.37
9350015	Maint of Office Furniture & Eq	109,561.32	(85,668.48)	0.00	(85,668.48)	23,892.84
9350016	Maintenance of Video Equipment	(0.13)	2.98	2.98	0.00	2.85
9350017	Maint of Misc General Property	583.17	(514.04)	0.00	(514.04)	69.13
9350019	Maint of Gen Plant-SCADA Equ	217.41	(167.11)	0.00	(167.11)	50.30
9350023	Site Communications Services	0.00	13.82	13.82	0.00	13.82
9350024	Maint of DA-AMI Comm Equip	1,455.47	(969.11)	0.00	(969.11)	486.36
	NET INCOME	(3,327,025.75)	2,122,244.18	2,122,244.18	0.00	(1,204,781.57)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended APRIL 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	258,363,867.11	8,030,751.33	8,030,751.33	0.00	266,394,618.44
1010008	Cloud Implement - PIS	147,574.09	5,683.55	5,683.55	0.00	153,257.64
1011001	Capital Leases	1,083,612.88	(1,442.77)	0.00	(1,442.77)	1,082,170.11
1011006	Prov-Leased Assets	(372,883.00)	(24,775.54)	0.00	(24,775.54)	(397,658.54)
1011031	Operating Lease	3,184,680.93	(47,800.81)	0.00	(47,800.81)	3,136,880.12
1011032	Accrued Operating Leases	0.00	102,847.38	102,847.38	0.00	102,847.38
1011036	Prov - Operating Lease Assets	(748,808.18)	(60,833.25)	0.00	(60,833.25)	(809,641.43)
1050001	Held For Fut Use	187,481.44	(187,481.44)	0.00	(187,481.44)	0.00
1060001	Const Not Classifd	10,447,959.96	(3,888,054.38)	0.00	(3,888,054.38)	6,559,905.58
1060007	Cloud Implement - CCNC	3,587.05	(3,033.03)	0.00	(3,033.03)	554.02
1070000	Construction Work In Progress	0.00	0.00	0.00	0.00	0.00
1070001	CWIP - Project	9,504,140.11	2,399,451.05	2,399,451.05	0.00	11,903,591.16
1070007	Cloud Implementation Costs	70,900.69	51,153.63	51,153.63	0.00	122,054.32
1080001	A/P for Deprec of Plt	(78,783,205.23)	(1,466,012.51)	0.00	(1,466,012.51)	(80,249,217.74)
1080005	RWIP - Project Detail	744,989.85	131,965.62	131,965.62	0.00	876,955.47
1080011	Cost of Removal Reserve	(10,988,944.32)	(672,169.44)	0.00	(672,169.44)	(11,661,113.76)
1110001	A/P for Amort of Plt	(2,840,769.77)	(175,131.57)	0.00	(175,131.57)	(3,015,901.34)
1110007	Cloud Implement - A/P Amrt Plt	(37,168.77)	(10,162.18)	0.00	(10,162.18)	(47,330.95)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290000	Pension Net Funded Position	88,418.05	53,816.75	53,816.75	0.00	142,234.80
1290001	Non-UMWA PRW Funded Position	3,881,929.25	(56,568.00)	0.00	(56,568.00)	3,825,361.25
1290002	SFAS 106 - Non-UMWA PRW	0.00	165,519.33	165,519.33	0.00	165,519.33
1290003	SFAS 87 - Pension	0.00	(86,650.00)	0.00	(86,650.00)	(86,650.00)
1310000	Cash	98,528.59	117,573.99	117,573.99	0.00	216,102.58
1340048	Spec Deposits-Trading Contra	9,858.00	14,388.00	14,388.00	0.00	24,246.00
1340053	Deposits - Flexible Spending	3,678.79	0.00	0.00	0.00	3,678.79
1420001	Customer A/R - Electric	13,894,709.72	354,851.64	354,851.64	0.00	14,249,561.36
1420022	Cust A/R - Factored	(12,031,960.67)	1,245,716.97	1,245,716.97	0.00	(10,786,243.70)
1420050	PJM AR Accrual	22,800.09	(1,727.71)	0.00	(1,727.71)	21,072.38
1420058	Cust A/R-Contra-Home Warranty	(57,409.75)	(2,668.21)	0.00	(2,668.21)	(60,077.96)
1420059	AR PS Bill-Cust Home Warranty	9,914.61	447.19	447.19	0.00	10,361.80
1420060	PJM Trans Enhancement Refund	211,155.84	(1,047.44)	0.00	(1,047.44)	210,108.40
1420102	AR Peoplesoft Billing - Cust	324,952.83	(263,610.30)	0.00	(263,610.30)	61,342.53
1420103	AR Long-Term-Customer	634,798.37	(62,284.12)	0.00	(62,284.12)	572,514.25
1430022	2001 Employee Biweekly Pay Cnv	4,790.63	0.00	0.00	0.00	4,790.63
1430081	Damage Recovery - Third Party	11,046.00	(3,115.00)	0.00	(3,115.00)	7,931.00
1430083	Damage Recovery Offset Demand	(11,046.00)	3,115.00	3,115.00	0.00	(7,931.00)
1430102	AR Peoplesoft Billing - Misc	62.66	20,356.08	20,356.08	0.00	20,418.74
1460001	A/R Assoc Co - InterUnit G/L	677,290.15	(224,150.12)	0.00	(224,150.12)	453,140.03
1460006	A/R Assoc Co - Intercompany	414,129.05	(96,330.71)	0.00	(96,330.71)	317,798.34
1460009	A/R Assoc Co - InterUnit A/P	0.00	3,958.46	3,958.46	0.00	3,958.46
1460011	A/R Assoc Co - Multi Pmnts	0.00	54,526.96	54,526.96	0.00	54,526.96
1460023	Factored A/R - Unbilled	(0.01)	0.00	0.00	0.00	(0.01)
1460025	Fleet - M4 - A/R	0.00	15,191.41	15,191.41	0.00	15,191.41
1540001	M&S - Regular	429,430.03	27,824.32	27,824.32	0.00	457,254.35
1540013	Transportation Inventory	58,845.54	0.00	0.00	0.00	58,845.54
1650001	Prepaid Insurance	49,915.87	(33,277.20)	0.00	(33,277.20)	16,638.67
165000221	Prepaid Taxes	2,024,490.77	(1,300,607.00)	0.00	(1,300,607.00)	723,883.77
165000222	Prepaid Taxes	45,284.00	423,963.37	423,963.37	0.00	469,247.37
1650009	Prepaid Carry Cost-Factored AR	9,825.79	4,092.60	4,092.60	0.00	13,918.39
1650010	Prepaid Pension Benefits	3,933,327.05	(86,650.00)	0.00	(86,650.00)	3,846,677.05
1650014	FAS 158 Qual Contra Asset	(3,933,327.05)	86,650.00	86,650.00	0.00	(3,846,677.05)
1650021	Prepaid Insurance - EIS	82,454.06	9,839.90	9,839.90	0.00	92,293.96
1650035	PRW Without MED-D Benefits	2,453,990.25	165,519.33	165,519.33	0.00	2,619,509.58

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended APRIL 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1650037	FAS158 Contra-PRW Exclud Med-D	(2,453,990.25)	(165,519.33)	0.00	(165,519.33)	(2,619,509.58)
1720000	Rents Receivable	335,482.61	179,463.96	179,463.96	0.00	514,946.57
1730000	Accrued Utility Revenues	3,137,434.69	(1,530,368.14)	0.00	(1,530,368.14)	1,607,066.55
1730002	Acrd Utility Rev-Factored-Assc	(2,513,840.86)	(490,817.43)	0.00	(490,817.43)	(3,004,658.29)
1750001	Curr. Unreal Gains - NonAffil	9,876.00	19,840.00	19,840.00	0.00	29,716.00
1750002	Long-Term Unreal Gns - Non Aff	0.00	385.00	385.00	0.00	385.00
1750021	S/T Asset MTM Collateral	(9,858.00)	(14,078.00)	0.00	(14,078.00)	(23,936.00)
1750022	L/T Asset MTM Collateral	0.00	(310.00)	0.00	(310.00)	(310.00)
1810006	Unamort Debt Exp - Sr Unsec Nt	1,091.00	(1,091.00)	0.00	(1,091.00)	0.00
1823007	SFAS 112 Postemployment Benef	257,176.00	(26,215.00)	0.00	(26,215.00)	230,961.00
1823108	Reg Asset - Rate Case Expenses	370,994.71	221,452.07	221,452.07	0.00	592,446.78
1823165	REG ASSET FAS 158 QUAL PLAN	3,844,909.00	(53,816.75)	0.00	(53,816.75)	3,791,092.25
1823166	REG ASSET FAS 158 OPEB PLAN	(1,427,939.00)	56,568.00	56,568.00	0.00	(1,371,371.00)
1823299	SFAS 106 Medicare Subsidy	91,594.72	(10,177.16)	0.00	(10,177.16)	81,417.56
1823301	SFAS 109 Flow Thru Defrd FIT	388,446.89	62,338.75	62,338.75	0.00	450,785.64
1823302	SFAS 109 Flow Thru Defrd SIT	7,168,440.03	18,223.00	18,223.00	0.00	7,186,663.03
1823426	TRP&MS Under Recovery	5,849,109.62	(1,354,876.02)	0.00	(1,354,876.02)	4,494,233.60
1823551	TN Under-Recovery FPPA Rider	12,076,259.90	1,459,492.69	1,459,492.69	0.00	13,535,752.59
1823587	COVID-19 Deferred Expense	105,725.78	(2,005.72)	0.00	(2,005.72)	103,720.06
1823662	LSE Formula Rate Defer-Dep	300,457.00	(100,152.00)	0.00	(100,152.00)	200,305.00
1823671	Accum Deferred FIT-TBBS	1,287,793.32	0.00	0.00	0.00	1,287,793.32
18600322	Deferred Property Taxes	0.00	1,181,080.00	1,181,080.00	0.00	1,181,080.00
1860005	Unidentified Cash Receipts	50.00	(540.98)	0.00	(540.98)	(490.98)
1860007	Billings and Deferred Projects	43,294.27	129,964.84	129,964.84	0.00	173,259.11
1860077	Agency Fees - Factored A/R	284,534.73	(8,716.69)	0.00	(8,716.69)	275,818.04
1860153	Unamortized Credit Line Fees	58,868.16	(5,639.03)	0.00	(5,639.03)	53,229.13
1860166	Def Lease Assets - Non Taxable	0.00	25,620.37	25,620.37	0.00	25,620.37
1860192	Trnsrce OU Acctg for Def Asset	16,619.11	5,747.97	5,747.97	0.00	22,367.08
1901001	Accum Deferred FIT - Other	2,332,726.58	(90,923.10)	0.00	(90,923.10)	2,241,803.48
1901002	Accum Deferred SIT - Other	2,652,497.57	0.00	0.00	0.00	2,652,497.57
1902001	Accum Defrd FIT - Oth Inc & Ded	34,317.39	0.00	0.00	0.00	34,317.39
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,546,342.98	3,701.25	3,701.25	0.00	1,550,044.23
1904001	Accum Dfd FIT - FAS 109 Excess	2,846,222.02	1,607.34	1,607.34	0.00	2,847,829.36
1906001	Accum Deferred FIT-TBBS	(334,779.32)	0.00	0.00	0.00	(334,779.32)
	ASSETS	241,687,378.99	4,243,860.02	4,243,860.02	0.00	245,931,239.02
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retnd Emrgs-Unnrstrctd	(29,640,819.48)	(2,327,025.76)	0.00	(2,327,025.76)	(31,967,845.23)
2230000	Advances from Associated Co	(65,000,000.00)	(15,000,000.00)	0.00	(15,000,000.00)	(80,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(534,947.58)	39,202.96	39,202.96	0.00	(495,744.62)
2270031	Oblig undr Oper Lease-Non Curr	(2,073,351.16)	104,138.70	104,138.70	0.00	(1,969,212.46)
2270033	Acrued Noncurr Oper Lease Oblig	0.00	(85,706.15)	0.00	(85,706.15)	(85,706.15)
2283005	SFAS 112 Postemployment Benef	(222,651.80)	26,986.59	26,986.59	0.00	(195,665.21)
2290002	Acc Prv Rate Refnds-Nonassoc	0.00	(102,139.62)	0.00	(102,139.62)	(102,139.62)
2300001	Asset Retirement Obligations	(30,464.39)	(458.50)	0.00	(458.50)	(30,922.89)
2320001	Accounts Payable - Regular	(709,574.60)	(419,917.13)	0.00	(419,917.13)	(1,129,491.73)
2320002	Unvouchered Invoices	(2,453,903.92)	128,516.15	128,516.15	0.00	(2,325,387.77)
2320076	Corporate Credit Card Liab	(2,936.89)	(13,324.14)	0.00	(13,324.14)	(16,261.03)
2320077	INDUS Unvouchered Liabilities	(96,129.32)	61,204.89	61,204.89	0.00	(34,924.43)
2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
2320095	Home Warranty Payables	(43,024.48)	(2,273.68)	0.00	(2,273.68)	(45,298.16)
2320100	PJM Greenhat Default Payable	(0.07)	0.07	0.07	0.00	0.00
2330000	Corp Borrow Program (NP-Assoc)	(19,859,074.77)	12,838,611.85	12,838,611.85	0.00	(7,020,462.92)
2340001	A/P Assoc Co - InterUnit G/L	(14,547,944.98)	1,889,267.34	1,889,267.34	0.00	(12,658,677.64)
2340027	A/P Assoc Co - Intercompany	(313,125.28)	(82,548.88)	0.00	(82,548.88)	(395,674.16)
2340029	A/P Assoc Co - AEPSC Bills	(720,750.21)	(121,065.90)	0.00	(121,065.90)	(841,816.11)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended APRIL 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2340030	A/P Assoc Co - InterUnit A/P	0.00	(348.22)	0.00	(348.22)	(348.22)
2340032	A/P Assoc Co - Multi Pmts	0.00	(925.61)	0.00	(925.61)	(925.61)
2340035	Fleet - M4 - A/P	(14,784.39)	10,896.43	10,896.43	0.00	(3,887.96)
2340037	A/P Assoc-Global Borrowing Int	(376,891.64)	(114,841.66)	0.00	(114,841.66)	(491,733.30)
2350001	Customer Deposits-Active	(4,260,085.94)	11,067.42	11,067.42	0.00	(4,249,018.52)
2350003	Deposits - Trading Activity	(6,367.19)	(17,994.34)	0.00	(17,994.34)	(24,361.53)
2360001	Federal Income Tax	2,849,055.72	(2,311,310.36)	0.00	(2,311,310.36)	537,745.36
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	77,635.59	0.00	0.00	0.00	77,635.59
236000221	State Income Taxes	(13,998.28)	0.00	0.00	0.00	(13,998.28)
236000222	State Income Taxes	0.00	(64,991.93)	0.00	(64,991.93)	(64,991.93)
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(7,303.99)	(6,264.15)	0.00	(6,264.15)	(13,568.14)
2360005	Federal Unemployment Tax	(564.25)	564.25	564.25	0.00	0.00
2360006	State Unemployment Tax	(10.60)	10.60	10.60	0.00	0.00
236000721	State Sales and Use Taxes	(8,313.80)	8,313.80	8,313.80	0.00	0.00
236000722	State Sales and Use Taxes	0.00	(6,975.22)	0.00	(6,975.22)	(6,975.22)
236000821	Real Personal Property Taxes	(1,721,330.00)	1,721,330.00	1,721,330.00	0.00	0.00
236000822	Real Personal Property Taxes	0.00	(1,807,000.00)	0.00	(1,807,000.00)	(1,807,000.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	11,466.00	0.00	0.00	0.00	11,466.00
236001220	State Franchise Taxes	11,916.00	0.00	0.00	0.00	11,916.00
236001221	State Franchise Taxes	(57,684.00)	128,500.00	128,500.00	0.00	70,816.00
236001222	State Franchise Taxes	0.00	(116,800.00)	0.00	(116,800.00)	(116,800.00)
236002521	Local Franchise Tax	(378,983.60)	378,983.60	378,983.60	0.00	0.00
236002522	Local Franchise Tax	0.00	(313,588.24)	0.00	(313,588.24)	(313,588.24)
2360037	FICA - Incentive accrual	(36,600.70)	27,078.63	27,078.63	0.00	(9,522.07)
2360105	FICA - CARES ACT	(90,991.45)	0.00	0.00	0.00	(90,991.45)
2370007	Interest Accrd-Customer Depsts	(1,457,283.72)	(6,387.01)	0.00	(6,387.01)	(1,463,670.73)
2410004	State Sales Tax Collected	(217,598.39)	(207,096.98)	0.00	(207,096.98)	(424,695.37)
2420002	P/R Ded - Medical Insurance	(15,936.76)	(911.10)	0.00	(911.10)	(16,847.86)
2420003	P/R Ded - Dental Insurance	(1,580.06)	(83.14)	0.00	(83.14)	(1,663.20)
2420013	P/R Ded - LTD Ins Premiums	(336.18)	(25.37)	0.00	(25.37)	(361.55)
2420020	Vacation Pay - This Year	0.00	(388,884.23)	0.00	(388,884.23)	(388,884.23)
2420021	Vacation Pay - Next Year	(460,527.47)	332,697.83	332,697.83	0.00	(127,829.64)
2420027	FAS 112 CURRENT LIAB	(34,524.20)	(771.59)	0.00	(771.59)	(35,295.79)
2420039	Cur Prov Rate Ref - Exc Protec	(300,331.96)	100,110.68	100,110.68	0.00	(200,221.28)
2420051	Non-Productive Payroll	(1,196.77)	(36,824.09)	0.00	(36,824.09)	(38,020.86)
2420071	P/R Ded - Vision Plan	(650.27)	4.79	4.79	0.00	(645.48)
2420076	P/R Savings Plan - Incentive	(19,149.33)	14,139.28	14,139.28	0.00	(5,010.05)
2420504	Accrued Lease Expense	(0.05)	(10.61)	0.00	(10.61)	(10.66)
2420511	Control Cash Disburse Account	(47,711.76)	(50,212.58)	0.00	(50,212.58)	(97,924.34)
2420512	Unclaimed Funds	(456.67)	0.00	0.00	0.00	(456.67)
2420514	Revenue Refunds Accrued	(138,123.00)	46,040.00	46,040.00	0.00	(92,083.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(3,536.28)	1,144.60	1,144.60	0.00	(2,391.68)
2420558	Admitted Liab NC-Self/Ins-W/C	(191,650.56)	152,647.11	152,647.11	0.00	(39,003.45)
2420618	Accrued Payroll	(83,653.74)	(90,737.16)	0.00	(90,737.16)	(174,390.90)
2420623	Distr, Cust Ops & Reg Svcs ICP	(441,887.28)	326,729.30	326,729.30	0.00	(115,157.98)
2420624	Corp & Shrd Srv Incentive Plan	(31,793.80)	23,629.99	23,629.99	0.00	(8,163.81)
2420643	Accrued Audit Fees	(8,077.50)	(15,144.96)	0.00	(15,144.96)	(23,222.46)
2420660	AEP Transmission ICP	(4,499.09)	3,350.30	3,350.30	0.00	(1,148.79)
2420665	Dollar Energy Assistance Pgm	(718.36)	287.42	287.42	0.00	(430.94)
2420700	Quality of Service	(404.63)	404.63	404.63	0.00	0.00
2430001	Oblig Under Cap Leases - Curr	(175,782.30)	(12,984.65)	0.00	(12,984.65)	(188,766.95)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended APRIL 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2430031	Oblig undr Oper Lease -Current	(365,242.29)	4,495.36	4,495.36	0.00	(360,746.93)
2430033	Accrued Curent Oper Lease Oblig	0.00	(17,141.23)	0.00	(17,141.23)	(17,141.23)
2530000	Other Deferred Credits	0.13	(0.13)	0.00	(0.13)	0.00
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(699,674.00)	57,236.24	57,236.24	0.00	(642,437.76)
2530050	Deferred Rev -Pole Attachments	(134,587.71)	89,725.16	89,725.16	0.00	(44,862.55)
2530112	Other Deferred Credits-Curr	(1,800.00)	1,800.00	1,800.00	0.00	0.00
2530124	Contr In Aid of Constr Advance	(156,627.43)	95,595.93	95,595.93	0.00	(61,031.50)
2530190	QUAL OF SVC PENALTIES - LT	(7,071.55)	0.00	0.00	0.00	(7,071.55)
2540047	Unreal Gain on Fwd Commitments	(9,876.00)	(20,225.00)	0.00	(20,225.00)	(30,101.00)
2540230	PJM trans enhancement reg liab	(845,954.20)	63,331.56	63,331.56	0.00	(782,622.64)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(180,136.91)	(7,507.84)	0.00	(7,507.84)	(187,644.75)
2544001	SFAS 109 Exces Deferred FIT	(11,051,706.94)	96,982.66	96,982.66	0.00	(10,954,724.28)
2821001	Accum Defd FIT - Utility Prop	(30,460,649.24)	(270,155.84)	0.00	(270,155.84)	(30,730,805.08)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(357,553.67)	(49,122.03)	0.00	(49,122.03)	(406,675.70)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,239,679.16	(103,047.00)	0.00	(103,047.00)	8,136,632.16
2826001	Accum Defd Property FIT - TBBS	(1,016,076.00)	0.00	0.00	0.00	(1,016,076.00)
2831001	Accum Deferred FIT - Other	(4,736,265.24)	593,851.30	593,851.30	0.00	(4,142,413.94)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,577,237.60)	(16,917.97)	0.00	(16,917.97)	(1,594,155.57)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(7,168,440.03)	(18,223.00)	0.00	(18,223.00)	(7,186,663.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(34,193.24)	4,457.00	4,457.00	0.00	(29,736.24)
2836001	Accum Defd Other FIT-TBBS	63,062.00	0.00	0.00	0.00	63,062.00
4380001	Div Declrd - Common Stk - Asso	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
	LIABILITIES and OWNERS EQUITY	(238,360,353.24)	(5,844,578.58)	0.00	(5,844,578.58)	(244,204,931.82)
4030001	Depreciation Exp	7,960,988.07	(5,233,149.47)	0.00	(5,233,149.47)	2,727,838.60
4031001	Depr - Asset Retirement Oblig	2,179.56	(1,453.04)	0.00	(1,453.04)	726.52
4040001	Amort. of Plant	1,142,574.53	(724,759.56)	0.00	(724,759.56)	417,814.97
4040007	Cloud Implement - Amort Plant	24,947.99	(14,785.81)	0.00	(14,785.81)	10,162.18
4073000	Regulatory Debits	107,202.69	(99,694.85)	0.00	(99,694.85)	7,507.84
4074000	Regulatory Credits	(107,105.04)	6,994.36	6,994.36	0.00	(100,110.68)
4081002	FICA	397,219.24	(270,529.51)	0.00	(270,529.51)	126,689.73
4081003	Federal Unemployment Tax	2,557.79	(830.56)	0.00	(830.56)	1,727.23
408100520	Real Personal Property Taxes	(21,217.70)	21,217.70	21,217.70	0.00	0.00
408100521	Real Personal Property Taxes	1,685,442.00	(1,816,343.84)	0.00	(1,816,343.84)	(130,901.84)
408100522	Real Personal Property Taxes	0.00	590,204.00	590,204.00	0.00	590,204.00
408100620	State Gross Receipts Tax	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
408100621	State Gross Receipts Tax	1,975,437.24	(674,830.24)	0.00	(674,830.24)	1,300,607.00
4081007	State Unemployment Tax	43.13	(15.54)	0.00	(15.54)	27.59
408100820	State Franchise Taxes	45,284.00	(45,284.00)	0.00	(45,284.00)	0.00
408100821	State Franchise Taxes	467,084.00	(467,084.00)	0.00	(467,084.00)	0.00
408100822	State Franchise Taxes	0.00	116,800.00	116,800.00	0.00	116,800.00
408101821	St Publ Serv Comm Tax-Fees	646,570.60	(646,570.60)	0.00	(646,570.60)	0.00
408101920	State Sales and Use Taxes	218.60	3,249.42	3,249.42	0.00	3,468.02
408101921	State Sales and Use Taxes	(1,497.33)	1,109.43	1,109.43	0.00	(387.90)
408101922	State Sales and Use Taxes	0.00	(1,899.16)	0.00	(1,899.16)	(1,899.16)
408102321	Local Privilege-Franchise Tax	4,080,858.52	(4,080,858.52)	0.00	(4,080,858.52)	0.00
408102322	Local Privilege-Franchise Tax	0.00	1,410,042.33	1,410,042.33	0.00	1,410,042.33
408102920	Real-Pers Prop Tax-Cap Leases	323.55	(323.55)	0.00	(323.55)	0.00
4081033	Fringe Benefit Loading - FICA	(222,091.21)	149,568.13	149,568.13	0.00	(72,523.08)
4081034	Fringe Benefit Loading - FUT	(1,426.69)	987.95	987.95	0.00	(438.74)
4081035	Fringe Benefit Loading - SUT	0.00	(2.74)	0.00	(2.74)	(2.74)
408200521	Real Personal Property Taxes	1,088.00	(1,088.00)	0.00	(1,088.00)	0.00
408200522	Real Personal Property Taxes	0.00	332.00	332.00	0.00	332.00
4091001	Income Taxes, UOI - Federal	(791,616.56)	1,072,312.11	1,072,312.11	0.00	280,695.55

Kingsport Power Consolidated						
Trial Balance						
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Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
409100221	Income Taxes UOI - State	13,998.28	(13,998.28)	0.00	(13,998.28)	0.00
409100222	Income Taxes UOI - State	0.00	64,792.82	64,792.82	0.00	64,792.82
4092001	Inc Tax, Oth Inc&Ded-Federal	(43,110.70)	43,730.01	43,730.01	0.00	619.31
409200220	Inc Tax Oth Inc Ded - State	(13,973.28)	13,973.28	13,973.28	0.00	0.00
409200222	Inc Tax Oth Inc Ded - State	0.00	199.11	199.11	0.00	199.11
4101001	Prov Def I/T Util Op Inc-Fed	7,681,391.54	(6,312,222.42)	0.00	(6,312,222.42)	1,369,169.12
4101002	Prov Def I/T Util Op Inc-State	31,756.24	(31,756.24)	0.00	(31,756.24)	0.00
4102001	Prov Def I/T Oth I&D - Federal	29,247.75	(29,247.75)	0.00	(29,247.75)	0.00
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(6,368,753.27)	4,766,811.79	4,766,811.79	0.00	(1,601,941.48)
4111002	Prv Def I/T-Cr UtilOpInc-State	(1,052,266.72)	1,052,266.72	1,052,266.72	0.00	0.00
4111005	Accretion Expense	1,522.05	(1,063.55)	0.00	(1,063.55)	458.50
4112001	Prv Def I/T-Cr Oth I&D-Fed	(46,361.94)	46,361.94	46,361.94	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(69.89)	69.89	69.89	0.00	0.00
4190005	Interest Income - Assoc CBP	(598.56)	(1,614.68)	0.00	(1,614.68)	(2,213.24)
4191000	Allw Oth Fnds Usd Drng Cnstr	70.57	(37,018.03)	0.00	(37,018.03)	(36,947.46)
4210002	Misc Non-Op Inc-NonAsc-Rents	(165.73)	119.43	119.43	0.00	(46.30)
4210007	Misc Non-Op Inc - NonAsc - Oth	(38,000.30)	27,375.78	27,375.78	0.00	(10,624.52)
4210009	Misc Non-Op Exp - NonAssoc	7.72	50.51	50.51	0.00	58.23
4261000	Donations	58,443.03	(48,084.98)	0.00	(48,084.98)	10,358.05
4263001	Penalties	100.49	(87.56)	0.00	(87.56)	12.93
4263003	Penalties - Quality of Service	(2,468.06)	2,468.06	2,468.06	0.00	0.00
4264000	Civic and Political Activity	55,310.44	(46,357.16)	0.00	(46,357.16)	8,953.28
4264001	Non-deduct Lobbying per IRS	2,967.21	(2,666.04)	0.00	(2,666.04)	301.17
4265002	Other Deductions - Nonassoc	3,922.93	(2,675.84)	0.00	(2,675.84)	1,247.09
4265004	Social & Service Club Dues	2,405.35	(2,167.02)	0.00	(2,167.02)	238.33
4265007	Regulatory Expenses	778.84	(581.88)	0.00	(581.88)	196.96
4265009	Factored Cust A/R Exp - Affil	268,678.40	(166,552.01)	0.00	(166,552.01)	102,126.39
4265010	Fact Cust A/R-Bad Debts-Affil	124,715.22	(14,302.34)	0.00	(14,302.34)	110,412.88
4300001	Interest Exp - Assoc Non-CBP	2,042,900.00	(1,232,733.37)	0.00	(1,232,733.37)	810,166.63
4300003	Int to Assoc Co - CBP	26,268.74	(9,091.63)	0.00	(9,091.63)	17,177.11
4310001	Other Interest Expense	0.00	978.99	978.99	0.00	978.99
4310002	Interest on Customer Deposits	244,823.40	(159,771.62)	0.00	(159,771.62)	85,051.78
4310007	Lines Of Credit	56,182.98	(37,911.33)	0.00	(37,911.33)	18,271.65
4320000	Allw Brwed Fnds Used Cnstr-Cr	(15,011.75)	(7,979.79)	0.00	(7,979.79)	(22,991.54)
4400001	Residential Sales-W/Space Htg	(13,108,669.67)	8,664,077.25	8,664,077.25	0.00	(4,444,592.42)
4400002	Residential Sales-W/O Space Ht	(2,867,180.18)	1,926,692.81	1,926,692.81	0.00	(940,487.37)
4400005	Residential Fuel Rev	(50,262,284.29)	31,645,069.82	31,645,069.82	0.00	(18,617,214.47)
4420001	Commercial Sales	(14,737,728.21)	9,811,272.19	9,811,272.19	0.00	(4,926,456.02)
4420002	Industrial Sales (Excl Mines)	(6,427,690.03)	2,703,589.53	2,703,589.53	0.00	(3,724,100.50)
4420005	C&I Sales - Affil Cos	(141.26)	94.07	94.07	0.00	(47.19)
4420006	Sales to Pub Auth - Schools	(98,607.43)	70,397.55	70,397.55	0.00	(28,209.88)
4420007	Sales to Pub Auth - Ex Schools	(1,633,333.21)	1,082,569.26	1,082,569.26	0.00	(550,763.95)
4420013	Commercial Fuel Rev	(22,007,213.99)	14,903,467.54	14,903,467.54	0.00	(7,103,746.45)
4420016	Industrial Fuel Rev	(35,545,896.56)	18,920,590.24	18,920,590.24	0.00	(16,625,306.32)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	14.13	14.13	0.00	(7.81)
4440000	Public Street/Highway Lighting	(1,664,572.49)	1,112,945.80	1,112,945.80	0.00	(551,626.69)
4440002	Public St & Hwy Light Fuel Rev	(13,908.82)	9,382.63	9,382.63	0.00	(4,526.19)
4450001	Oth Sales Pblc Auth (Inc Sch)	(606,590.57)	393,445.10	393,445.10	0.00	(213,145.47)
4450004	Oth Sales Public Auth Fuel Rev	(1,822,443.14)	1,169,438.40	1,169,438.40	0.00	(653,004.74)
4491002	Prov Rate Refund-Nonaffiliated	111,376.00	(9,644.00)	0.00	(9,644.00)	101,732.00
4491003	Prov Rate Refund - Retail	26,747.00	(26,747.00)	0.00	(26,747.00)	0.00
4491004	Prov Rate Refund - Affiliated	766,221.00	(766,221.00)	0.00	(766,221.00)	0.00
4500000	Forfeited Discounts	(211,678.97)	113,863.67	113,863.67	0.00	(97,815.30)
4510001	Misc Service Rev - Nonaffil	(288,181.21)	222,230.88	222,230.88	0.00	(65,950.33)
4540001	Rent From Elect Property - Af	(52,537.76)	26,244.59	26,244.59	0.00	(26,293.17)
4540002	Rent From Elect Property-NAC	(6,125.00)	4,125.00	4,125.00	0.00	(2,000.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(34,392.45)	(1,031.76)	0.00	(1,031.76)	(35,424.21)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended APRIL 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4540005	Rent from Elec Prop-Pole Atch	(10,772.23)	(340,261.81)	0.00	(340,261.81)	(351,034.04)
4560015	Other Electric Revenues - ABD	(234,668.02)	176,242.62	176,242.62	0.00	(58,425.40)
4561006	PJM Trans Owner Admin Rev	(174.12)	860.72	860.72	0.00	686.60
4561007	PJM Network Integ Trans Svc	(624,710.56)	415,523.55	415,523.55	0.00	(209,187.01)
4561029	PJM NITS Revenue Whsl Cus-NAff	(146,219.49)	94,638.52	94,638.52	0.00	(51,580.97)
4561030	PJM TO Serv Rev Whls Cus-NAff	(774.35)	1,194.83	1,194.83	0.00	420.48
4561033	PJM NITS Revenue - Affiliated	(4,172,847.81)	2,775,831.26	2,775,831.26	0.00	(1,397,016.55)
4561034	PJM TO Adm. Serv Rev - Aff	(19,203.12)	29,802.40	29,802.40	0.00	10,599.28
4561058	NonAffil PJM Trans Enhncmt Rev	(117,786.35)	79,443.23	79,443.23	0.00	(38,343.12)
4561059	Affil PJM Trans Enhancmnt Rev	(103,314.29)	69,984.46	69,984.46	0.00	(33,329.83)
4561061	NAff PJM RTEP Rev for Whsl-FR	(3,620.16)	2,389.56	2,389.56	0.00	(1,230.60)
4561063	PROVISION RTO Rev Affiliated	(701,070.10)	445,662.10	445,662.10	0.00	(255,408.00)
4561064	PROVISION RTO Rev WhslCus-NAf	(25,278.00)	16,362.00	16,362.00	0.00	(8,916.00)
4561065	PROVISION RTO Rev - NonAff	(102,438.04)	65,314.04	65,314.04	0.00	(37,124.00)
5500005	Lease Expense - Wind Leases	0.78	15.35	15.35	0.00	16.13
5550027	Purch Pwr-Non-Fuel Portion-Aff	81,594,054.71	(54,862,727.14)	0.00	(54,862,727.14)	26,731,327.57
5550046	Purch Power-Fuel Portion-Affil	46,993,062.04	(25,673,057.97)	0.00	(25,673,057.97)	21,320,004.07
5550551	Purch PWR-TN Under/Over FPPAR	(10,539,988.17)	9,080,495.48	9,080,495.48	0.00	(1,459,492.69)
5570020	MATL-COMPUTER HARDWARE	0.33	0.85	0.85	0.00	1.18
5600000	Oper Supervision & Engineering	192,959.24	(124,641.38)	0.00	(124,641.38)	68,317.86
5612000	Load Dispatch-Mntr&Op TransSys	7,714.75	(4,680.00)	0.00	(4,680.00)	3,034.75
5614009	GreenHat Settlement	0.00	(0.07)	0.00	(0.07)	(0.07)
5615000	Reliability,Plng&Stds Develop	8,824.80	(6,649.42)	0.00	(6,649.42)	2,175.38
5620001	Station Expenses - Nonassoc	146,581.06	(121,107.28)	0.00	(121,107.28)	25,473.78
5630000	Overhead Line Expenses	974.03	146.66	146.66	0.00	1,120.69
5640000	Underground Line Expenses	(0.03)	0.03	0.03	0.00	0.00
5660000	Misc Transmission Expenses	58,169.45	(52,261.21)	0.00	(52,261.21)	5,908.24
5660010	GreenHat Settlement	(27.73)	27.73	27.73	0.00	0.00
5660011	Misc Transm Exp - Affiliate	1,068.53	(706.87)	0.00	(706.87)	361.66
5680000	Maint Supv & Engineering	137.88	(63.76)	0.00	(63.76)	74.12
5690000	Maintenance of Structures	9,395.00	(6,933.60)	0.00	(6,933.60)	2,461.40
5691000	Maint of Computer Hardware	434.44	(308.82)	0.00	(308.82)	125.62
5692000	Maint of Computer Software	6,653.44	(3,787.48)	0.00	(3,787.48)	2,865.96
5693000	Maint of Communication Equip	31.16	311.26	311.26	0.00	342.42
5700000	Maint of Station Equipment	115,289.26	(69,015.00)	0.00	(69,015.00)	46,274.26
5710000	Maintenance of Overhead Lines	62,009.83	156,085.74	156,085.74	0.00	218,095.57
5720000	Maint of Underground Lines	215.11	37.95	37.95	0.00	253.06
5730000	Maint of Misc Trnsmssion Plt	85,659.68	(65,178.04)	0.00	(65,178.04)	20,481.64
5800000	Oper Supervision & Engineering	406,536.37	(279,519.61)	0.00	(279,519.61)	127,016.76
5810000	Load Dispatching	0.63	1.83	1.83	0.00	2.46
5820000	Station Expenses	113,627.44	(92,959.68)	0.00	(92,959.68)	20,667.76
5830000	Overhead Line Expenses	146,159.98	9,082.76	9,082.76	0.00	155,242.74
5840000	Underground Line Expenses	95,648.43	(53,015.69)	0.00	(53,015.69)	42,632.74
5850000	Street Lighting & Signal Sys E	129,919.69	(114,569.40)	0.00	(114,569.40)	15,350.29
5860000	Meter Expenses	76,354.81	(46,738.39)	0.00	(46,738.39)	29,616.42
5870000	Customer Installations Exp	57,752.46	(44,447.97)	0.00	(44,447.97)	13,304.49
5880000	Miscellaneous Distribution Exp	518,675.77	(395,211.06)	0.00	(395,211.06)	123,464.71
5890001	Rents - Nonassociated	(430,110.47)	542,612.16	542,612.16	0.00	112,501.69
5890002	Rents - Associated	0.00	1,154.79	1,154.79	0.00	1,154.79
5900000	Maint Supv & Engineering	2,506.87	(1,838.97)	0.00	(1,838.97)	667.90
5910000	Maintenance of Structures	10,455.80	(8,035.99)	0.00	(8,035.99)	2,419.81
5920000	Maint of Station Equipment	75,754.92	(44,634.99)	0.00	(44,634.99)	31,119.93
5930000	Maintenance of Overhead Lines	5,527,964.56	(4,177,575.92)	0.00	(4,177,575.92)	1,350,388.64
5930001	Tree and Brush Control	5,489.95	(3,205.10)	0.00	(3,205.10)	2,284.85
5933426	TRP&MS O/U Recovery	1,859,046.44	(504,170.42)	0.00	(504,170.42)	1,354,876.02
5940000	Maint of Underground Lines	53,111.47	(9,435.37)	0.00	(9,435.37)	43,676.10
5950000	Maint of Lne Trnf,Rglators&Dvi	13,673.47	(11,019.72)	0.00	(11,019.72)	2,653.75

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended APRIL 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
5960000	Maint of Strt Lghtng & Sgnal S	42,590.36	(29,247.03)	0.00	(29,247.03)	13,343.33
5970000	Maintenance of Meters	16,868.66	(15,137.88)	0.00	(15,137.88)	1,730.78
5980000	Maint of Misc Distribution Plt	228,316.27	(132,137.81)	0.00	(132,137.81)	96,178.46
9010000	Supervision - Customer Accts	20,086.51	(13,919.98)	0.00	(13,919.98)	6,166.53
9020000	Meter Reading Expenses	3,899.75	(9,403.92)	0.00	(9,403.92)	(5,504.17)
9020002	Meter Reading - Regular	13,713.12	(9,944.52)	0.00	(9,944.52)	3,768.60
9020003	Meter Reading - Large Power	4,504.57	(2,807.97)	0.00	(2,807.97)	1,696.60
9020004	Read-In & Read-Out Meters	13,843.03	(10,674.78)	0.00	(10,674.78)	3,168.25
9030000	Cust Records & Collection Exp	102,041.44	(65,598.35)	0.00	(65,598.35)	36,443.09
9030001	Customer Orders & Inquiries	754,520.94	(506,704.61)	0.00	(506,704.61)	247,816.33
9030002	Manual Billing	4,395.14	(2,732.14)	0.00	(2,732.14)	1,663.00
9030003	Postage - Customer Bills	148,659.97	(99,486.01)	0.00	(99,486.01)	49,173.96
9030004	Cashiering	11,974.68	(8,435.16)	0.00	(8,435.16)	3,539.52
9030005	Collection Agents Fees & Exp	2,891.27	(2,631.99)	0.00	(2,631.99)	259.28
9030006	Credit & Oth Collection Activi	90,817.76	(62,299.85)	0.00	(62,299.85)	28,517.91
9030007	Collectors	91,717.39	(59,992.75)	0.00	(59,992.75)	31,724.64
9030009	Data Processing	27,802.70	(14,928.51)	0.00	(14,928.51)	12,874.19
9030014	COVID-19 Credit Card Fees	(26,787.50)	26,787.50	26,787.50	0.00	0.00
9040007	Uncoll Accts - Misc Receivable	2,870.69	(2,031.25)	0.00	(2,031.25)	839.44
9050000	Misc Customer Accounts Exp	11,582.79	(5,224.44)	0.00	(5,224.44)	6,358.35
9070000	Supervision - Customer Service	12,438.19	(8,172.81)	0.00	(8,172.81)	4,265.38
9070001	Supervision - DSM	0.00	0.08	0.08	0.00	0.08
9080000	Customer Assistance Expenses	82,799.38	(58,256.43)	0.00	(58,256.43)	24,542.95
9080009	Cust Assistance Expense - DSM	163.04	(108.03)	0.00	(108.03)	55.01
9080023	Dem Response Prog Exp KG	198,298.74	(155,098.38)	0.00	(155,098.38)	43,200.36
9100000	Misc Cust Svc&Informational Ex	1,839.81	(1,356.41)	0.00	(1,356.41)	483.40
9100001	Misc Cust Svc & Info Exp - RCS	72.90	(72.90)	0.00	(72.90)	0.00
9120000	Demonstrating & Selling Exp	5,928.23	(4,265.09)	0.00	(4,265.09)	1,663.14
9120001	Demo & Selling Exp - Res	0.16	(0.16)	0.00	(0.16)	0.00
9120003	Demo & Selling Exp - Area Dev	2.04	(1.55)	0.00	(1.55)	0.49
9200000	Administrative & Gen Salaries	791,568.94	(460,800.29)	0.00	(460,800.29)	330,768.65
9210001	Off Supl & Exp - Nonassociated	13,997.66	12,326.36	12,326.36	0.00	26,324.02
9210003	Office Supplies & Exp - Trnsf	0.22	49.27	49.27	0.00	49.49
9210004	Office Utilites	9.71	(8.23)	0.00	(8.23)	1.48
9210020	EMP RECOG - Over 100 Dollars	0.32	(0.32)	0.00	(0.32)	0.00
9210021	EMP TRAVEL - Airfare	1.07	4.06	4.06	0.00	5.13
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	7.07	(1.72)	0.00	(1.72)	5.35
9210023	EMP TRAVEL-MILEAGE	0.48	0.13	0.13	0.00	0.61
9210024	EMP TRAVEL-PARKING	0.01	0.83	0.83	0.00	0.84
9210026	EMP TRAVEL-CAR RENTAL	3.26	0.39	0.39	0.00	3.65
9210027	EMP TRAVEL-TAXI AND SHUTTLE	0.00	0.12	0.12	0.00	0.12
9210028	EMP TRAVEL-HOTEL & LODGING	6.75	3.33	3.33	0.00	10.08
9210030	EMP TRAVEL-OTHER	0.09	2.71	2.71	0.00	2.80
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.42	(0.13)	0.00	(0.13)	0.29
9210032	FUEL	0.29	0.37	0.37	0.00	0.66
9210033	FOOD SERVICE-CATERING	2.82	(2.82)	0.00	(2.82)	0.00
9210034	In-House Training & Seminars	6.07	(6.07)	0.00	(6.07)	0.00
9210037	OEM/TECHNICAL TRAINING	0.85	(0.85)	0.00	(0.85)	0.00
9210040	DUES-BUSINESS/PROFESSIONAL	1.20	1.55	1.55	0.00	2.75
9220000	Administrative Exp Trnsf - Cr	(196,843.51)	126,285.58	126,285.58	0.00	(70,557.93)
9220001	Admin Exp Trnsf to Cnstrction	(151,306.00)	98,783.00	98,783.00	0.00	(52,523.00)
9220004	Admin Exp Trnsf to ABD	(145.01)	58.60	58.60	0.00	(86.41)
9230001	Outside Svcs Empl - Nonassoc	263,056.47	(180,427.26)	0.00	(180,427.26)	82,629.21
9230003	AEPSC Billed to Client Co	(65,896.93)	106,998.74	106,998.74	0.00	41,101.81
9230034	SRV-SOFTWARE LICENSING	4.47	(4.47)	0.00	(4.47)	0.00
9240000	Property Insurance	62,954.79	(44,854.39)	0.00	(44,854.39)	18,100.40
9250000	Injuries and Damages	282,354.91	(213,285.90)	0.00	(213,285.90)	69,069.01

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended APRIL 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9250001	Safety Dinners and Awards	0.42	0.35	0.35	0.00	0.77
9250002	Emp Accdent Prvntion-Adm Exp	10.67	12.02	12.02	0.00	22.69
9250006	Wrkrs Crmpnstn Pre&Slf Ins Prv	10,733.81	(161,839.26)	0.00	(161,839.26)	(151,105.45)
9250007	Prsnal Injries&Prop Dmage-Pub	0.66	(0.61)	0.00	(0.61)	0.05
9250010	Frg Ben Loading - Workers Comp	(4,594.63)	2,480.67	2,480.67	0.00	(2,113.96)
9260000	Employee Pensions & Benefits	22.77	(22.77)	0.00	(22.77)	0.00
9260001	Edit & Print Empl Pub-Salaries	1.55	(1.55)	0.00	(1.55)	0.00
9260002	Pension & Group Ins Admin	1,226.73	75.08	75.08	0.00	1,301.81
9260003	Pension Plan	366,954.97	(245,566.97)	0.00	(245,566.97)	121,388.00
9260004	Group Life Insurance Premiums	18,357.69	(12,123.32)	0.00	(12,123.32)	6,234.37
9260005	Group Medical Ins Premiums	617,629.63	(414,658.57)	0.00	(414,658.57)	202,971.06
9260007	Group L-T Disability Ins Prem	19,739.84	(14,145.12)	0.00	(14,145.12)	5,594.72
9260009	Group Dental Insurance Prem	23,293.52	(15,300.48)	0.00	(15,300.48)	7,993.04
9260010	Training Administration Exp	986.96	(625.14)	0.00	(625.14)	361.82
9260012	Employee Activities	6,433.60	(4,731.91)	0.00	(4,731.91)	1,701.69
9260014	Educational Assistance Pmts	2,114.42	(2,114.42)	0.00	(2,114.42)	0.00
9260021	Postretirement Benefits - OPEB	37,395.00	(27,132.00)	0.00	(27,132.00)	10,263.00
9260027	Savings Plan Contributions	214,970.87	(150,276.29)	0.00	(150,276.29)	64,694.58
9260043	OPEB - Non-Service	(448,704.97)	272,922.64	272,922.64	0.00	(175,782.33)
9260050	Frg Ben Loading - Pension	(219,486.36)	150,344.37	150,344.37	0.00	(69,141.99)
9260051	Frg Ben Loading - Grp Ins	(418,496.24)	276,557.07	276,557.07	0.00	(141,939.17)
9260052	Frg Ben Loading - Savings	(120,058.76)	80,571.18	80,571.18	0.00	(39,487.58)
9260053	Frg Ben Loading - OPEB	(39,339.17)	28,348.80	28,348.80	0.00	(10,990.37)
9260055	IntercoFringeOffset- Don't Use	(263,341.58)	178,230.00	178,230.00	0.00	(85,111.58)
9260058	Frg Ben Loading - Accrual	(2,329.86)	(28,744.77)	0.00	(28,744.77)	(31,074.63)
9260060	Amort-Post Retirement Benefit	30,531.48	(20,354.32)	0.00	(20,354.32)	10,177.16
9260062	Pension Plan - Non-Service	48,636.00	(83,374.00)	0.00	(83,374.00)	(34,738.00)
9280000	Regulatory Commission Exp	24.05	(22.85)	0.00	(22.85)	1.20
9280001	Regulatory Commission Exp-Adm	(0.37)	0.37	0.37	0.00	0.00
9280002	Regulatory Commission Exp-Case	65,160.42	(57,291.66)	0.00	(57,291.66)	7,868.76
9280003	Rate Case Amort	67,480.36	(67,480.36)	0.00	(67,480.36)	0.00
9280005	Reg Com Exp-FERC Trans Cases	665.69	(340.93)	0.00	(340.93)	324.76
9280006	State Publ Serv CommissionFees	0.00	223,990.84	223,990.84	0.00	223,990.84
9301001	Newspaper Advertising Space	1.33	3.42	3.42	0.00	4.75
9301007	Special Adv Space & Prod Exp	350.00	(350.00)	0.00	(350.00)	0.00
9301010	Publicity	3.00	0.71	0.71	0.00	3.71
9301012	Public Opinion Surveys	1,350.51	(516.51)	0.00	(516.51)	834.00
9301014	Video Communications	14.59	(14.49)	0.00	(14.49)	0.10
9301015	Other Corporate Comm Exp	1,970.28	(1,970.28)	0.00	(1,970.28)	0.00
9302000	Misc General Expenses	17,755.48	(1,065.41)	0.00	(1,065.41)	16,690.07
9302003	Corporate & Fiscal Expenses	5,854.56	(3,502.87)	0.00	(3,502.87)	2,351.69
9302004	Research, Develop&Demonstr Exp	71.15	(56.19)	0.00	(56.19)	14.96
9302006	Assoc Bus Dev - Materials Sold	2,340.41	(2,340.41)	0.00	(2,340.41)	0.00
9302007	Assoc Business Development Exp	68,301.18	(22,761.86)	0.00	(22,761.86)	45,539.32
9302017	SellingPrice Normalization Exp	(0.01)	0.01	0.01	0.00	0.00
9310002	Rents - Personal Property	25,705.80	(16,927.84)	0.00	(16,927.84)	8,777.96
9310005	Int on Regulated Fin Leases	13,734.67	(8,694.91)	0.00	(8,694.91)	5,039.76
9350000	Maintenance of General Plant	1,149.79	(1,146.80)	0.00	(1,146.80)	2.99
9350001	Maint of Structures - Owned	192,137.17	(144,796.14)	0.00	(144,796.14)	47,341.03
9350002	Maint of Structures - Leased	25,138.97	(25,138.41)	0.00	(25,138.41)	0.56
9350012	Maint of Data Equipment	568.85	812.91	812.91	0.00	1,381.76
9350013	Maint of Cmmncation Eq-Unall	97,392.33	(65,933.63)	0.00	(65,933.63)	31,458.70
9350015	Maint of Office Furniture & Eq	109,561.32	(72,208.49)	0.00	(72,208.49)	37,352.83
9350016	Maintenance of Video Equipment	(0.13)	2.98	2.98	0.00	2.85
9350017	Maint of Misc General Property	583.17	(505.33)	0.00	(505.33)	77.84
9350019	Maint of Gen Plant-SCADA Equ	217.41	(150.38)	0.00	(150.38)	67.03
9350023	Site Communications Services	0.00	14.36	14.36	0.00	14.36

Attachment 1		Kingsport Power Consolidated				
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		For The Month Ended APRIL 30, 2022				
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9350024	Maint of DA-AMI Comm Equip	1,455.47	(796.13)	0.00	(796.13)	659.34
	NET INCOME	(3,327,025.75)	1,600,718.56	1,600,718.56	0.00	(1,726,307.20)

Attachment 1		Kingsport Power Consolidated					
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		For The Month Ended MAY 31, 2022					
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Kingsport Power Consolidated							
Trial Balance							
For The Month Ended MAY 31, 2022							
	Account	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	Number						
		TRIAL BALANCE					
%V1650037	1650037	FAS158 Contra-PRW Exclud Med-D	(2,453,990.25)	(206,899.16)	0.00	(206,899.16)	(2,660,889.41)
%V1720000	1720000	Rents Receivable	335,482.61	209,916.75	209,916.75	0.00	545,399.36
%V1730000	1730000	Accrued Utility Revenues	3,137,434.69	(397,553.67)	0.00	(397,553.67)	2,739,881.02
%V1730002	1730002	Acrd Utility Rev-Factored-Assc	(2,513,840.86)	(424,089.42)	0.00	(424,089.42)	(2,937,930.28)
%V1750001	1750001	Curr. Unreal Gains - NonAffil	9,876.00	21,764.00	21,764.00	0.00	31,640.00
%V1750002	1750002	Long-Term Unreal Gns - Non Aff	0.00	545.00	545.00	0.00	545.00
%V1750021	1750021	S/T Asset MTM Collateral	(9,858.00)	(16,460.00)	0.00	(16,460.00)	(26,318.00)
%V1750022	1750022	L/T Asset MTM Collateral	0.00	(454.00)	0.00	(454.00)	(454.00)
%V1810006	1810006	Unamort Debt Exp - Sr Unsec Nt	1,091.00	(1,091.00)	0.00	(1,091.00)	0.00
%V1823007	1823007	SFAS 112 Postemployment Benef	257,176.00	(26,215.00)	0.00	(26,215.00)	230,961.00
%V1823108	1823108	Reg Asset - Rate Case Expenses	370,994.71	282,315.40	282,315.40	0.00	653,310.11
%V1823165	1823165	REG ASSET FAS 158 QUAL PLAN	3,844,909.00	(53,816.75)	0.00	(53,816.75)	3,791,092.25
%V1823166	1823166	REG ASSET FAS 158 OPEB PLAN	(1,427,939.00)	56,568.00	56,568.00	0.00	(1,371,371.00)
%V1823299	1823299	SFAS 106 Medicare Subsidy	91,594.72	(12,721.45)	0.00	(12,721.45)	78,873.27
%V1823301	1823301	SFAS 109 Flow Thru Defd FIT	388,446.89	124,680.01	124,680.01	0.00	513,126.90
%V1823302	1823302	SFAS 109 Flow Thru Defrd SIT	7,168,440.03	288,990.00	288,990.00	0.00	7,457,430.03
%V1823426	1823426	TRP&MS Under Recovery	5,849,109.62	(1,821,744.38)	0.00	(1,821,744.38)	4,027,365.24
%V1823551	1823551	TN Under-Recovery FPPA Rider	12,076,259.90	5,155,895.96	5,155,895.96	0.00	17,232,155.86
%V1823587	1823587	COVID-19 Deferred Expense	105,725.78	(2,005.72)	0.00	(2,005.72)	103,720.06
%V1823662	1823662	LSE Formula Rate Defer-Dep	300,457.00	(125,190.00)	0.00	(125,190.00)	175,267.00
%V1823671	1823671	Accum Deferred FIT-TBBS	1,287,793.32	0.00	0.00	0.00	1,287,793.32
%V186000322	186000322	Deferred Property Taxes	0.00	1,033,446.00	1,033,446.00	0.00	1,033,446.00
%V1860005	1860005	Unidentified Cash Receipts	50.00	(540.98)	0.00	(540.98)	(490.98)
%V1860007	1860007	Billings and Deferred Projects	43,294.27	123,704.74	123,704.74	0.00	166,999.01
%V1860077	1860077	Agency Fees - Factored A/R	284,534.73	(63,577.55)	0.00	(63,577.55)	220,957.18
%V1860153	1860153	Unamortized Credit Line Fees	58,868.16	(6,970.64)	0.00	(6,970.64)	51,897.52
%V1860192	1860192	Tmsrce OU Acctg for Def Asset	16,619.11	5,609.16	5,609.16	0.00	22,228.27
%V1901001	1901001	Accum Deferred FIT - Other	2,332,726.58	(58,911.65)	0.00	(58,911.65)	2,273,814.93
%V1901002	1901002	Accum Deferred SIT - Other	2,652,497.57	0.00	0.00	0.00	2,652,497.57
%V1902001	1902001	Accum Defd FIT - Oth Inc & Ded	34,317.39	0.00	0.00	0.00	34,317.39
%V1903001	1903001	Acc Dfd FIT - FAS109 Flow Thru	1,546,342.98	28,391.65	28,391.65	0.00	1,574,734.63
%V1904001	1904001	Accum Dfd FIT - FAS 109 Excess	2,846,222.02	(9,937.60)	0.00	(9,937.60)	2,836,284.42
%V1906001	1906001	Accum Deferred FIT-TBBS	(334,779.32)	0.00	0.00	0.00	(334,779.32)
%FACCOUNT,X,TGL_FERC	ACCT,NASSETS	ASSETS	241,687,378.99	11,671,081.70	11,671,081.70	0.00	253,358,460.69
%V2010001	2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
%V2080000	2080000	Donations Recvcd from Stckhldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
%V2160001	2160001	Unapprp Retnd Erngs-Unrstrictd	(29,640,819.48)	(2,327,025.76)	0.00	(2,327,025.76)	(31,967,845.23)
%V2230000	2230000	Advances from Associated Co	(65,000,000.00)	(15,000,000.00)	0.00	(15,000,000.00)	(80,000,000.00)
%V2270001	2270001	Obligatns Undr Cap Lse-Noncurr	(534,947.58)	38,429.70	38,429.70	0.00	(496,517.88)
%V2270031	2270031	Oblig undr Oper Lease-Non Curr	(2,073,351.16)	6,355.20	6,355.20	0.00	(2,066,995.96)
%V2283005	2283005	SFAS 112 Postemployment Benef	(222,651.80)	26,986.59	26,986.59	0.00	(195,665.21)
%V2290002	2290002	Acc Prv Rate Refnds-Nonassoc	0.00	(127,853.43)	0.00	(127,853.43)	(127,853.43)
%V2300001	2300001	Asset Retirement Obligations	(30,464.39)	(574.21)	0.00	(574.21)	(31,038.60)
%V2320001	2320001	Accounts Payable - Regular	(709,574.60)	14,051.31	14,051.31	0.00	(695,523.29)
%V2320002	2320002	Unvouchered Invoices	(2,453,903.92)	120,778.98	120,778.98	0.00	(2,333,124.94)
%V2320076	2320076	Corporate Credit Card Liab	(2,936.89)	(10,729.87)	0.00	(10,729.87)	(13,666.76)
%V2320077	2320077	INDUS Unvouchered Liabilities	(96,129.32)	61,349.68	61,349.68	0.00	(34,779.64)
%V2320083	2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
%V2320095	2320095	Home Warranty Payables	(43,024.48)	(4,527.74)	0.00	(4,527.74)	(47,552.22)
%V2320100	2320100	PJM Greenhat Default Payable	(0.07)	0.07	0.07	0.00	0.00
%V2330000	2330000	Corp Borrow Program (NP-Assoc)	(19,859,074.77)	6,912,592.57	6,912,592.57	0.00	(12,946,482.20)
%V2340001	2340001	A/P Assoc Co - InterUnit G/L	(14,547,944.98)	743,165.47	743,165.47	0.00	(13,804,779.51)
%V2340027	2340027	A/P Assoc Co - Intercompany	(313,125.28)	175,137.19	175,137.19	0.00	(137,988.09)
%V2340029	2340029	A/P Assoc Co - AEPSC Bills	(720,750.21)	(90,641.92)	0.00	(90,641.92)	(811,392.13)
%V2340030	2340030	A/P Assoc Co - InterUnit A/P	0.00	(464.67)	0.00	(464.67)	(464.67)
%V2340035	2340035	Fleet - M4 - A/P	(14,784.39)	12,087.06	12,087.06	0.00	(2,697.33)

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	Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
		TRIAL BALANCE					
%_V2340037	2340037	A/P Assoc-Global Borrowing Int	(376,891.64)	(74,708.32)	0.00	(74,708.32)	(451,599.96)
%, V2350001	2350001	Customer Deposits-Active	(4,260,085.94)	27,368.43	27,368.43	0.00	(4,232,717.51)
%, V2350003	2350003	Deposits - Trading Activity	(6,367.19)	(20,491.24)	0.00	(20,491.24)	(26,858.43)
%, V2360001	2360001	Federal Income Tax	2,849,055.72	(1,861,273.16)	0.00	(1,861,273.16)	987,782.57
%, V236000217	236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
%, V236000218	236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
%, V236000219	236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
%, V236000220	236000220	State Income Taxes	77,635.59	0.00	0.00	0.00	77,635.59
%, V236000221	236000221	State Income Taxes	(13,998.28)	0.00	0.00	0.00	(13,998.28)
%, V236000222	236000222	State Income Taxes	0.00	153,350.19	153,350.19	0.00	153,350.19
%, V236000319	236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
%, V2360004	2360004	FICA	(7,303.99)	(11,515.20)	0.00	(11,515.20)	(18,819.19)
%, V2360005	2360005	Federal Unemployment Tax	(564.25)	553.99	553.99	0.00	(10.26)
%, V2360006	2360006	State Unemployment Tax	(10.60)	10.44	10.44	0.00	(0.16)
%, V236000721	236000721	State Sales and Use Taxes	(8,313.80)	8,313.80	8,313.80	0.00	0.00
%, V236000722	236000722	State Sales and Use Taxes	0.00	(16,032.21)	0.00	(16,032.21)	(16,032.21)
%, V236000821	236000821	Real Personal Property Taxes	(1,721,330.00)	1,721,330.00	1,721,330.00	0.00	0.00
%, V236000822	236000822	Real Personal Property Taxes	0.00	(1,807,000.00)	0.00	(1,807,000.00)	(1,807,000.00)
%, V236001217	236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
%, V236001218	236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
%, V236001219	236001219	State Franchise Taxes	11,466.00	0.00	0.00	0.00	11,466.00
%, V236001220	236001220	State Franchise Taxes	11,916.00	0.00	0.00	0.00	11,916.00
%, V236001221	236001221	State Franchise Taxes	(57,684.00)	128,500.00	128,500.00	0.00	70,816.00
%, V236001222	236001222	State Franchise Taxes	0.00	(116,800.00)	0.00	(116,800.00)	(116,800.00)
%, V236002521	236002521	Local Franchise Tax	(378,983.60)	378,983.60	378,983.60	0.00	0.00
%, V236002522	236002522	Local Franchise Tax	0.00	(289,320.79)	0.00	(289,320.79)	(289,320.79)
%, V2360037	2360037	FICA - Incentive accrual	(36,600.70)	25,945.19	25,945.19	0.00	(10,655.51)
%, V2360105	2360105	FICA - CARES ACT	(90,991.45)	0.00	0.00	0.00	(90,991.45)
%, V2370007	2370007	Interest Accrd-Customer Depsts	(1,457,283.72)	8,774.19	8,774.19	0.00	(1,448,509.53)
%, V2410004	2410004	State Sales Tax Collected	(217,598.39)	37,537.82	37,537.82	0.00	(180,060.57)
%, V2420002	2420002	P/R Ded - Medical Insurance	(15,936.76)	(911.10)	0.00	(911.10)	(16,847.86)
%, V2420003	2420003	P/R Ded - Dental Insurance	(1,580.06)	(83.14)	0.00	(83.14)	(1,663.20)
%, V2420013	2420013	P/R Ded - LTD Ins Premiums	(336.18)	(31.32)	0.00	(31.32)	(367.50)
%, V2420020	2420020	Vacation Pay - This Year	0.00	(371,092.22)	0.00	(371,092.22)	(371,092.22)
%, V2420021	2420021	Vacation Pay - Next Year	(460,527.47)	303,646.77	303,646.77	0.00	(156,880.70)
%, V2420027	2420027	FAS 112 CURRENT LIAB	(34,524.20)	(771.59)	0.00	(771.59)	(35,295.79)
%, V2420039	2420039	Cur Prov Rate Ref - Exc Protec	(300,331.96)	125,138.35	125,138.35	0.00	(175,193.61)
%, V2420051	2420051	Non-Productive Payroll	(1,196.77)	(16,116.68)	0.00	(16,116.68)	(17,313.45)
%, V2420071	2420071	P/R Ded - Vision Plan	(650.27)	4.79	4.79	0.00	(645.48)
%, V2420076	2420076	P/R Savings Plan - Incentive	(19,149.33)	13,576.24	13,576.24	0.00	(5,573.09)
%, V2420504	2420504	Accrued Lease Expense	(0.05)	(165.97)	0.00	(165.97)	(166.02)
%, V2420511	2420511	Control Cash Disburse Account	(47,711.76)	(53,379.60)	0.00	(53,379.60)	(101,091.36)
%, V2420512	2420512	Unclaimed Funds	(456.67)	0.00	0.00	0.00	(456.67)
%, V2420514	2420514	Revenue Refunds Accrued	(138,123.00)	57,550.00	57,550.00	0.00	(80,573.00)
%, V2420532	2420532	Adm Liab-Cur-S/Ins-W/C	(3,536.28)	1,275.32	1,275.32	0.00	(2,260.96)
%, V2420558	2420558	Admitted Liab NC-Self/Ins-W/C	(191,650.56)	152,677.62	152,677.62	0.00	(38,972.94)
%, V2420618	2420618	Accrued Payroll	(83,653.74)	(125,340.04)	0.00	(125,340.04)	(208,993.78)
%, V2420623	2420623	Distr, Cust Ops & Reg Svcs ICP	(441,887.28)	313,247.29	313,247.29	0.00	(128,639.99)
%, V2420624	2420624	Corp & Shrd Srv Incentive Plan	(31,793.80)	22,645.99	22,645.99	0.00	(9,147.81)
%, V2420643	2420643	Accrued Audit Fees	(8,077.50)	(19,450.23)	0.00	(19,450.23)	(27,527.73)
%, V2420660	2420660	AEP Transmission ICP	(4,499.09)	3,000.30	3,000.30	0.00	(1,498.79)
%, V2420665	2420665	Dollar Energy Assistance Pgm	(718.36)	269.09	269.09	0.00	(449.27)
%, V2420700	2420700	Quality of Service	(404.63)	404.63	404.63	0.00	0.00
%, V2430001	2430001	Oblig Under Cap Leases - Curr	(175,782.30)	(21,273.02)	0.00	(21,273.02)	(197,055.32)
%, V2430031	2430031	Oblig undr Oper Lease -Current	(365,242.29)	(14,081.64)	0.00	(14,081.64)	(379,323.93)
%, V2530000	2530000	Other Deferred Credits	0.13	(0.13)	0.00	(0.13)	0.00
%, V2530016	2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)

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Attachment 1		Kingsport Power Consolidated					
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For The Month Ended MAY 31, 2022							
	Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
		TRIAL BALANCE					
%,V9010000	9010000	Supervision - Customer Accts	20,086.51	(12,546.20)	0.00	(12,546.20)	7,540.31
%,V9020000	9020000	Meter Reading Expenses	3,899.75	(7,537.11)	0.00	(7,537.11)	(3,637.36)
%,V9020002	9020002	Meter Reading - Regular	13,713.12	(9,179.37)	0.00	(9,179.37)	4,533.75
%,V9020003	9020003	Meter Reading - Large Power	4,504.57	(2,515.39)	0.00	(2,515.39)	1,989.18
%,V9020004	9020004	Read-In & Read-Out Meters	13,843.03	(11,098.14)	0.00	(11,098.14)	2,744.89
%,V9030000	9030000	Cust Records & Collection Exp	102,041.44	(58,734.31)	0.00	(58,734.31)	43,307.13
%,V9030001	9030001	Customer Orders & Inquiries	754,520.94	(450,782.11)	0.00	(450,782.11)	303,738.83
%,V9030002	9030002	Manual Billing	4,395.14	(2,287.76)	0.00	(2,287.76)	2,107.38
%,V9030003	9030003	Postage - Customer Bills	148,659.97	(87,487.03)	0.00	(87,487.03)	61,172.94
%,V9030004	9030004	Cashiering	11,974.68	(7,438.53)	0.00	(7,438.53)	4,536.15
%,V9030005	9030005	Collection Agents Fees & Exp	2,891.27	(2,562.97)	0.00	(2,562.97)	328.30
%,V9030006	9030006	Credit & Oth Collection Activi	90,817.76	(56,299.95)	0.00	(56,299.95)	34,517.81
%,V9030007	9030007	Collectors	91,717.39	(52,264.93)	0.00	(52,264.93)	39,452.46
%,V9030009	9030009	Data Processing	27,802.70	(11,339.84)	0.00	(11,339.84)	16,462.86
%,V9030014	9030014	COVID-19 Credit Card Fees	(26,787.50)	26,787.50	26,787.50	0.00	0.00
%,V9040007	9040007	Uncoll Accts - Misc Receivable	2,870.69	(1,867.82)	0.00	(1,867.82)	1,002.87
%,V9050000	9050000	Misc Customer Accounts Exp	11,582.79	(4,911.47)	0.00	(4,911.47)	6,671.32
%,V9070000	9070000	Supervision - Customer Service	12,438.19	(7,571.39)	0.00	(7,571.39)	4,866.80
%,V9070001	9070001	Supervision - DSM	0.00	0.08	0.08	0.00	0.08
%,V9080000	9080000	Customer Assistance Expenses	82,799.38	(52,458.92)	0.00	(52,458.92)	30,340.46
%,V9080009	9080009	Cust Assistance Expense - DSM	163.04	(102.13)	0.00	(102.13)	60.91
%,V9080023	9080023	Dem Response Prog Exp KG	198,298.74	(144,387.55)	0.00	(144,387.55)	53,911.19
%,V9100000	9100000	Misc Cust Svc&Informational Ex	1,839.81	(1,313.84)	0.00	(1,313.84)	525.97
%,V9100001	9100001	Misc Cust Svc & Info Exp - RCS	72.90	(72.90)	0.00	(72.90)	0.00
%,V9120000	9120000	Demonstrating & Selling Exp	5,928.23	(4,856.67)	0.00	(4,856.67)	1,071.56
%,V9120001	9120001	Demo & Selling Exp - Res	0.16	762.95	762.95	0.00	763.11
%,V9120003	9120003	Demo & Selling Exp - Area Dev	2.04	(0.98)	0.00	(0.98)	1.06
%,V9200000	9200000	Administrative & Gen Salaries	791,568.94	(392,950.70)	0.00	(392,950.70)	398,618.24
%,V9210001	9210001	Off Supl & Exp - Nonassociated	13,997.66	26,247.87	26,247.87	0.00	40,245.53
%,V9210003	9210003	Office Supplies & Exp - Trnsf	0.22	49.27	49.27	0.00	49.49
%,V9210004	9210004	Office Utilities	9.71	(8.23)	0.00	(8.23)	1.48
%,V9210006	9210006	O&M Reconciliation	0.00	(0.01)	0.00	(0.01)	(0.01)
%,V9210020	9210020	EMP RECOG - Over 100 Dollars	0.32	(0.32)	0.00	(0.32)	0.00
%,V9210021	9210021	EMP TRAVEL - Airfare	1.07	7.80	7.80	0.00	8.87
%,V9210022	9210022	MEALS & ENT-100 Pct DEDUCTIBLE	7.07	1.75	1.75	0.00	8.82
%,V9210023	9210023	EMP TRAVEL-MILEAGE	0.48	0.73	0.73	0.00	1.21
%,V9210024	9210024	EMP TRAVEL-PARKING	0.01	0.91	0.91	0.00	0.92
%,V9210025	9210025	MEALS & ENT-50 Pct DEDUCTIBLE	0.00	0.17	0.17	0.00	0.17
%,V9210026	9210026	EMP TRAVEL-CAR RENTAL	3.26	0.62	0.62	0.00	3.88
%,V9210027	9210027	EMP TRAVEL-TAXI AND SHUTTLE	0.00	0.12	0.12	0.00	0.12
%,V9210028	9210028	EMP TRAVEL-HOTEL & LODGING	6.75	5.17	5.17	0.00	11.92
%,V9210030	9210030	EMP TRAVEL-OTHER	0.09	5.68	5.68	0.00	5.77
%,V9210031	9210031	SAFETY EQUIPMENT AND SUPPLIES	0.42	(0.13)	0.00	(0.13)	0.29
%,V9210032	9210032	FUEL	0.29	0.53	0.53	0.00	0.82
%,V9210033	9210033	FOOD SERVICE-CATERING	2.82	0.53	0.53	0.00	3.35
%,V9210034	9210034	In-House Training & Seminars	6.07	(6.07)	0.00	(6.07)	0.00
%,V9210037	9210037	OEM/TECHNICAL TRAINING	0.85	(0.77)	0.00	(0.77)	0.08
%,V9210040	9210040	DUES-BUSINESS/PROFESSIONAL	1.20	1.55	1.55	0.00	2.75
%,V9220000	9220000	Administrative Exp Trnsf - Cr	(196,843.51)	111,870.92	111,870.92	0.00	(84,972.59)
%,V9220001	9220001	Admin Exp Trnsf to Cnstrction	(151,306.00)	86,120.00	86,120.00	0.00	(65,186.00)
%,V9220004	9220004	Admin Exp Trnsf to ABD	(145.01)	58.60	58.60	0.00	(86.41)
%,V9230001	9230001	Outside Svcs Empl - Nonassoc	263,056.47	(161,938.80)	0.00	(161,938.80)	101,117.67
%,V9230003	9230003	AEPSC Billed to Client Co	(65,896.93)	136,028.85	136,028.85	0.00	70,131.92
%,V9230034	9230034	SRV-SOFTWARE LICENSING	4.47	(4.47)	0.00	(4.47)	0.00
%,V9240000	9240000	Property Insurance	62,954.79	(39,641.15)	0.00	(39,641.15)	23,313.64
%,V9250000	9250000	Injuries and Damages	282,354.91	(185,648.36)	0.00	(185,648.36)	96,706.55
%,V9250001	9250001	Safety Dinners and Awards	0.42	0.35	0.35	0.00	0.77

Attachment 1		Kingsport Power Consolidated					
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		For The Month Ended MAY 31, 2022					

Attachment 1	Kingsport Power Consolidated						
Page 86 of 113	Trial Balance						
	For The Month Ended MAY 31, 2022						
	Account		Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	Number	Description					
		TRIAL BALANCE					
%FACCOUNT,X,TGL FERC ACCT,NNET INC		NET INCOME	-3327025.755	888,333.92	888,333.92	0.00	(2,438,691.84)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JUNE 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	258,363,867.11	9,970,268.15	9,970,268.15	0.00	268,334,135.26
1010008	Cloud Implement - PIS	147,574.09	6,826.52	6,826.52	0.00	154,400.61
1011001	Capital Leases	1,083,612.88	22,839.78	22,839.78	0.00	1,106,452.66
1011006	Prov-Leased Assets	(372,883.00)	(55,368.17)	0.00	(55,368.17)	(428,251.17)
1011031	Operating Lease	3,184,680.93	(146,206.44)	0.00	(146,206.44)	3,038,474.49
1011036	Prov - Operating Lease Assets	(748,808.18)	(87,932.90)	0.00	(87,932.90)	(836,741.08)
1050001	Held For Fut Use	187,481.44	(187,481.44)	0.00	(187,481.44)	0.00
1060001	Const Not Classifd	10,447,959.96	(4,281,496.87)	0.00	(4,281,496.87)	6,166,463.09
1060007	Cloud Implement - CCNC	3,587.05	(2,969.11)	0.00	(2,969.11)	617.94
1070000	Construction Work In Progress	0.00	0.00	0.00	0.00	0.00
1070001	CWIP - Project	9,504,140.11	5,071,244.67	5,071,244.67	0.00	14,575,384.79
1070007	Cloud Implementation Costs	70,900.69	83,348.85	83,348.85	0.00	154,249.54
1080001	A/P for Deprec of Plt	(78,783,205.23)	(2,171,066.61)	0.00	(2,171,066.61)	(80,954,271.84)
1080005	RWIP - Project Detail	744,989.85	134,070.39	134,070.39	0.00	879,060.24
1080011	Cost of Removal Reserve	(10,988,944.32)	(969,339.13)	0.00	(969,339.13)	(11,958,283.45)
1110001	A/P for Amort of Plt	(2,840,769.77)	(218,517.12)	0.00	(218,517.12)	(3,059,286.89)
1110007	Cloud Implement - A/P Amrt Plt	(37,168.77)	(15,299.05)	0.00	(15,299.05)	(52,467.82)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290000	Pension Net Funded Position	88,418.05	107,633.50	107,633.50	0.00	196,051.55
1290001	Non-UMWA PRW Funded Position	3,881,929.25	(113,136.00)	0.00	(113,136.00)	3,768,793.25
1290002	SFAS 106 - Non-UMWA PRW	0.00	248,278.99	248,278.99	0.00	248,278.99
1290003	SFAS 87 - Pension	0.00	(129,975.00)	0.00	(129,975.00)	(129,975.00)
1310000	Cash	98,528.59	94,730.52	94,730.52	0.00	193,259.11
1340048	Spec Deposits-Trading Contra	9,858.00	13,216.00	13,216.00	0.00	23,074.00
1340053	Deposits - Flexible Spending	3,678.79	0.00	0.00	0.00	3,678.79
1420001	Customer A/R - Electric	13,894,709.72	(1,264,072.25)	0.00	(1,264,072.25)	12,630,637.47
1420022	Cust A/R - Factored	(12,031,960.67)	(944,871.13)	0.00	(944,871.13)	(12,976,831.80)
1420044	Customer A/R - Estimated	0.00	1,950,152.00	1,950,152.00	0.00	1,950,152.00
1420050	PJM AR Accrual	22,800.09	7,192.31	7,192.31	0.00	29,992.40
1420058	Cust A/R-Contra-Home Warranty	(57,409.75)	(3,885.03)	0.00	(3,885.03)	(61,294.78)
1420059	AR PS Bill-Cust Home Warranty	9,914.61	648.45	648.45	0.00	10,563.06
1420060	PJM Trans Enhancement Refund	211,155.84	(1,571.16)	0.00	(1,571.16)	209,584.68
1420102	AR Peoplesoft Billing - Cust	324,952.83	104,881.83	104,881.83	0.00	429,834.66
1420103	AR Long-Term-Customer	634,798.37	(93,426.18)	0.00	(93,426.18)	541,372.19
1430022	2001 Employee Biweekly Pay Cnv	4,790.63	0.00	0.00	0.00	4,790.63
1430081	Damage Recovery - Third Party	11,046.00	(7,919.00)	0.00	(7,919.00)	3,127.00
1430083	Damage Recovery Offset Demand	(11,046.00)	7,919.00	7,919.00	0.00	(3,127.00)
1430102	AR Peoplesoft Billing - Misc	62.66	19,844.69	19,844.69	0.00	19,907.35
1460001	A/R Assoc Co - InterUnit G/L	677,290.15	(246,837.37)	0.00	(246,837.37)	430,452.78
1460006	A/R Assoc Co - Intercompany	414,129.05	(73,174.72)	0.00	(73,174.72)	340,954.33
1460009	A/R Assoc Co - InterUnit A/P	0.00	23,400.25	23,400.25	0.00	23,400.25
1460011	A/R Assoc Co - Multi Pmts	0.00	88,072.84	88,072.84	0.00	88,072.84
1460023	Factored A/R - Unbilled	(0.01)	0.00	0.00	0.00	(0.01)
1460025	Fleet - M4 - A/R	0.00	19,096.32	19,096.32	0.00	19,096.32
1540001	M&S - Regular	429,430.03	96,247.05	96,247.05	0.00	525,677.08
1540013	Transportation Inventory	58,845.54	0.00	0.00	0.00	58,845.54
1650001	Prepaid Insurance	49,915.87	(45,627.83)	0.00	(45,627.83)	4,288.04
165000221	Prepaid Taxes	2,024,490.77	(2,013,169.75)	0.00	(2,013,169.75)	11,321.02
165000222	Prepaid Taxes	45,284.00	317,972.53	317,972.53	0.00	363,256.53
1650005	Prepaid Employee Benefits	0.00	86,625.14	86,625.14	0.00	86,625.14
1650009	Prepaid Carry Cost-Factored AR	9,825.79	14,022.82	14,022.82	0.00	23,848.61
1650010	Prepaid Pension Benefits	3,933,327.05	(129,975.00)	0.00	(129,975.00)	3,803,352.05
1650014	FAS 158 Qual Contra Asset	(3,933,327.05)	129,975.00	129,975.00	0.00	(3,803,352.05)
1650021	Prepaid Insurance - EIS	82,454.06	(26,159.14)	0.00	(26,159.14)	56,294.92

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JUNE 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1650035	PRW Without MED-D Benefits	2,453,990.25	248,278.99	248,278.99	0.00	2,702,269.24
1650037	FAS158 Contra-PRW Exclud Med-D	(2,453,990.25)	(248,278.99)	0.00	(248,278.99)	(2,702,269.24)
1720000	Rents Receivable	335,482.61	(118,687.40)	0.00	(118,687.40)	216,795.21
1730000	Accrued Utility Revenues	3,137,434.69	(624,619.56)	0.00	(624,619.56)	2,512,815.13
1730002	Acrd Utility Rev-Factored-Assc	(2,513,840.86)	91,416.27	91,416.27	0.00	(2,422,424.59)
1750001	Curr. Unreal Gains - NonAffil	9,876.00	15,124.00	15,124.00	0.00	25,000.00
1750002	Long-Term Unreal Gns - Non Aff	0.00	673.00	673.00	0.00	673.00
1750021	S/T Asset MTM Collateral	(9,858.00)	(12,611.00)	0.00	(12,611.00)	(22,469.00)
1750022	L/T Asset MTM Collateral	0.00	(605.00)	0.00	(605.00)	(605.00)
1810006	Unamort Debt Exp - Sr Unsec Nt	1,091.00	(1,091.00)	0.00	(1,091.00)	0.00
1823007	SFAS 112 Postemployment Benef	257,176.00	(26,215.00)	0.00	(26,215.00)	230,961.00
1823108	Reg Asset - Rate Case Expenses	370,994.71	329,431.14	329,431.14	0.00	700,425.85
1823165	REG ASSET FAS 158 QUAL PLAN	3,844,909.00	(107,633.50)	0.00	(107,633.50)	3,737,275.50
1823166	REG ASSET FAS 158 OPEB PLAN	(1,427,939.00)	113,136.00	113,136.00	0.00	(1,314,803.00)
1823299	SFAS 106 Medicare Subsidy	91,594.72	(15,265.74)	0.00	(15,265.74)	76,328.98
1823301	SFAS 109 Flow Thru Defd FIT	388,446.89	134,600.68	134,600.68	0.00	523,047.57
1823302	SFAS 109 Flow Thru Defrd SIT	7,168,440.03	563,339.00	563,339.00	0.00	7,731,779.03
1823426	TRP&MS Under Recovery	5,849,109.62	(1,830,989.19)	0.00	(1,830,989.19)	4,018,120.43
1823551	TN Under-Recovery FPPA Rider	12,076,259.96	10,207,877.46	10,207,877.46	0.00	22,284,137.36
1823587	COVID-19 Deferred Expense	105,725.78	(2,005.72)	0.00	(2,005.72)	103,720.06
1823662	LSE Formula Rate Defer-Dep	300,457.00	(150,228.00)	0.00	(150,228.00)	150,229.00
1823671	Accum Deferred FIT-TBBS	1,287,793.32	0.00	0.00	0.00	1,287,793.32
186000322	Deferred Property Taxes	0.00	885,812.00	885,812.00	0.00	885,812.00
1860005	Unidentified Cash Receipts	50.00	(50.00)	0.00	(50.00)	0.00
1860007	Billings and Deferred Projects	43,294.27	123,660.59	123,660.59	0.00	166,954.86
1860077	Agency Fees - Factored A/R	284,534.73	23,450.37	23,450.37	0.00	307,985.10
1860153	Unamortized Credit Line Fees	58,868.16	(8,302.25)	0.00	(8,302.25)	50,565.91
1860185	Long Term Assoc AR	0.00	260,876.00	260,876.00	0.00	260,876.00
1860192	Trnsrce OU Acctg for Def Asset	16,619.11	7,153.25	7,153.25	0.00	23,772.36
1901001	Accum Deferred FIT - Other	2,332,726.58	(39,524.95)	0.00	(39,524.95)	2,293,201.63
1901002	Accum Deferred SIT - Other	2,652,497.57	0.00	0.00	0.00	2,652,497.57
1902001	Accum Defd FIT - Oth Inc & Ded	34,317.39	0.00	0.00	0.00	34,317.39
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,546,342.98	85,971.07	85,971.07	0.00	1,632,314.05
1904001	Accum Dfd FIT - FAS 109 Excess	2,846,222.02	(21,482.27)	0.00	(21,482.27)	2,824,739.75
1906001	Accum Deferred FIT-TBBS	(334,779.32)	0.00	0.00	0.00	(334,779.32)
	ASSETS	241,687,378.99	15,272,241.46	15,272,241.46	0.00	256,959,620.45
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retnd Erngs-Unstrictd	(29,640,819.48)	(2,327,025.76)	0.00	(2,327,025.76)	(31,967,845.23)
2230000	Advances from Associated Co	(65,000,000.00)	(15,000,000.00)	0.00	(15,000,000.00)	(80,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(534,947.58)	53,867.19	53,867.19	0.00	(481,080.39)
2270031	Oblig undr Oper Lease-Non Curr	(2,073,351.16)	219,878.27	219,878.27	0.00	(1,853,472.89)
2283005	SFAS 112 Postemployment Benef	(222,651.80)	26,986.59	26,986.59	0.00	(195,665.21)
2290002	Acc Prv Rate Refnds-Nonassoc	0.00	(258,321.12)	0.00	(258,321.12)	(258,321.12)
2300001	Asset Retirement Obligations	(30,464.39)	(75,369.20)	0.00	(75,369.20)	(105,833.59)
2320001	Accounts Payable - Regular	(709,574.60)	(283,582.45)	0.00	(283,582.45)	(993,157.05)
2320002	Unvouchered Invoices	(2,453,903.92)	(293,141.96)	0.00	(293,141.96)	(2,747,045.88)
2320076	Corporate Credit Card Liab	(2,936.89)	(115,544.35)	0.00	(115,544.35)	(118,481.24)
2320077	INDUS Unvouchered Liabilities	(96,129.32)	8,178.17	8,178.17	0.00	(87,951.15)
2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
2320095	Home Warranty Payables	(43,024.48)	(3,411.61)	0.00	(3,411.61)	(46,436.09)
2320100	PJM Greenhat Default Payable	(0.07)	0.07	0.07	0.00	0.00
2330000	Corp Borrow Program (NP-Assoc)	(19,859,074.77)	7,913,499.49	7,913,499.49	0.00	(11,945,575.28)
2340001	A/P Assoc Co - InterUnit G/L	(14,547,944.98)	(2,060,421.68)	0.00	(2,060,421.68)	(16,608,366.66)
2340027	A/P Assoc Co - Intercompany	(313,125.28)	(418,255.93)	0.00	(418,255.93)	(731,381.21)
2340029	A/P Assoc Co - AEPSC Bills	(720,750.21)	(264,528.45)	0.00	(264,528.45)	(985,278.66)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JUNE 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2340030	A/P Assoc Co - InterUnit A/P	0.00	(7,038.10)	0.00	(7,038.10)	(7,038.10)
2340035	Fleet - M4 - A/P	(14,784.39)	9,884.91	9,884.91	0.00	(4,899.48)
2340037	A/P Assoc-Global Borrowing Int	(376,891.64)	(209,949.98)	0.00	(209,949.98)	(586,841.62)
2350001	Customer Deposits-Active	(4,260,085.94)	8,184.03	8,184.03	0.00	(4,251,901.91)
2350003	Deposits - Trading Activity	(6,367.19)	(16,768.81)	0.00	(16,768.81)	(23,136.00)
2360001	Federal Income Tax	2,849,055.72	(191,648.73)	0.00	(191,648.73)	2,657,406.99
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	77,635.59	0.00	0.00	0.00	77,635.59
236000221	State Income Taxes	(13,998.28)	0.00	0.00	0.00	(13,998.28)
236000222	State Income Taxes	0.00	362,370.71	362,370.71	0.00	362,370.71
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(7,303.99)	(827.55)	0.00	(827.55)	(8,131.54)
2360005	Federal Unemployment Tax	(564.25)	564.21	564.21	0.00	(0.04)
2360006	State Unemployment Tax	(10.60)	10.60	10.60	0.00	0.00
236000721	State Sales and Use Taxes	(8,313.80)	8,313.80	8,313.80	0.00	0.00
236000722	State Sales and Use Taxes	0.00	(33,078.15)	0.00	(33,078.15)	(33,078.15)
236000821	Real Personal Property Taxes	(1,721,330.00)	1,721,330.00	1,721,330.00	0.00	0.00
236000822	Real Personal Property Taxes	0.00	(1,807,000.00)	0.00	(1,807,000.00)	(1,807,000.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	11,466.00	0.00	0.00	0.00	11,466.00
236001220	State Franchise Taxes	11,916.00	0.00	0.00	0.00	11,916.00
236001221	State Franchise Taxes	(57,684.00)	128,500.00	128,500.00	0.00	70,816.00
236001222	State Franchise Taxes	0.00	(128,500.00)	0.00	(128,500.00)	(128,500.00)
236002521	Local Franchise Tax	(378,983.60)	378,983.60	378,983.60	0.00	0.00
236002522	Local Franchise Tax	0.00	(321,432.16)	0.00	(321,432.16)	(321,432.16)
2360037	FICA - Incentive accrual	(36,600.70)	20,714.91	20,714.91	0.00	(15,885.79)
2360105	FICA - CARES ACT	(90,991.45)	0.00	0.00	0.00	(90,991.45)
2370007	Interest Accrd-Customer Depsts	(1,457,283.72)	4,139.78	4,139.78	0.00	(1,453,143.94)
2410004	State Sales Tax Collected	(217,598.39)	(204,331.61)	0.00	(204,331.61)	(421,930.00)
2420002	P/R Ded - Medical Insurance	(15,936.76)	(537.82)	0.00	(537.82)	(16,474.58)
2420003	P/R Ded - Dental Insurance	(1,580.06)	(76.38)	0.00	(76.38)	(1,656.44)
2420013	P/R Ded - LTD Ins Premiums	(336.18)	(35.04)	0.00	(35.04)	(371.22)
2420020	Vacation Pay - This Year	0.00	(329,382.88)	0.00	(329,382.88)	(329,382.88)
2420021	Vacation Pay - Next Year	(460,527.47)	269,080.13	269,080.13	0.00	(191,447.34)
2420027	FAS 112 CURRENT LIAB	(34,524.20)	(771.59)	0.00	(771.59)	(35,295.79)
2420039	Cur Prov Rate Ref - Exc Protec	(300,331.96)	150,166.02	150,166.02	0.00	(150,165.94)
2420051	Non-Productive Payroll	(1,196.77)	(32,103.89)	0.00	(32,103.89)	(33,300.66)
2420071	P/R Ded - Vision Plan	(650.27)	7.50	7.50	0.00	(642.77)
2420076	P/R Savings Plan - Incentive	(19,149.33)	10,978.18	10,978.18	0.00	(8,171.15)
2420504	Accrued Lease Expense	(0.05)	(150.77)	0.00	(150.77)	(150.82)
2420511	Control Cash Disburse Account	(47,711.76)	(86,418.43)	0.00	(86,418.43)	(134,130.19)
2420512	Unclaimed Funds	(456.67)	0.00	0.00	0.00	(456.67)
2420514	Revenue Refunds Accrued	(138,123.00)	69,060.00	69,060.00	0.00	(69,063.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(3,536.28)	1,601.52	1,601.52	0.00	(1,934.76)
2420558	Admitted Liab NC-Self/Ins-W/C	(191,650.56)	152,436.68	152,436.68	0.00	(39,213.88)
2420618	Accrued Payroll	(83,653.74)	(157,794.43)	0.00	(157,794.43)	(241,448.17)
2420623	Distr, Cust Ops & Reg Svcs ICP	(441,887.28)	249,313.27	249,313.27	0.00	(192,574.01)
2420624	Corp & Shrd Srv Incentive Plan	(31,793.80)	18,819.99	18,819.99	0.00	(12,973.81)
2420643	Accrued Audit Fees	(8,077.50)	(11,135.30)	0.00	(11,135.30)	(19,212.80)
2420660	AEP Transmission ICP	(4,499.09)	2,391.30	2,391.30	0.00	(2,107.79)
2420665	Dollar Energy Assistance Pgm	(718.36)	198.01	198.01	0.00	(520.35)
2420700	Quality of Service	(404.63)	404.63	404.63	0.00	0.00
2430001	Oblig Under Cap Leases - Curr	(175,782.30)	(21,338.80)	0.00	(21,338.80)	(197,121.10)
2430031	Oblig undr Oper Lease -Current	(365,242.29)	14,261.07	14,261.07	0.00	(350,981.22)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JUNE 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2440002	LT Unreal Losses - Non Affil	0.00	(68.00)	0.00	(68.00)	(68.00)
2530000	Other Deferred Credits	0.13	(0.14)	0.00	(0.14)	(0.01)
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(699,674.00)	(158,481.76)	0.00	(158,481.76)	(858,155.76)
2530050	Deferred Rev -Pole Attachments	(134,587.71)	134,587.71	134,587.71	0.00	0.00
2530101	MACSS Unidentified EDI Cash	0.00	(490.98)	0.00	(490.98)	(490.98)
2530112	Other Deferred Credits-Curr	(1,800.00)	1,800.00	1,800.00	0.00	0.00
2530124	Contr In Aid of Constr Advance	(156,627.43)	38,250.23	38,250.23	0.00	(118,377.20)
2530188	Long Term Assoc AP	0.00	(528,213.00)	0.00	(528,213.00)	(528,213.00)
2530190	QUAL OF SVC PENALTIES - LT	(7,071.55)	0.00	0.00	0.00	(7,071.55)
2540047	Unreal Gain on Fwd Commitments	(9,876.00)	(15,729.00)	0.00	(15,729.00)	(25,605.00)
2540230	PJM trans enhancement reg liab	(845,954.20)	94,997.34	94,997.34	0.00	(750,956.86)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(180,136.91)	8,602.47	8,602.47	0.00	(171,534.44)
2544001	SFAS 109 Exces Deferred FIT	(11,051,706.94)	185,801.27	185,801.27	0.00	(10,865,905.67)
2821001	Accum Defd FIT - Utility Prop	(30,460,649.24)	(1,425,732.07)	0.00	(1,425,732.07)	(31,886,381.31)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(357,553.67)	(74,004.46)	0.00	(74,004.46)	(431,558.13)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,239,679.16	(171,676.00)	0.00	(171,676.00)	8,068,003.16
2826001	Accum Defd Property FIT - TBBS	(1,016,076.00)	0.00	0.00	0.00	(1,016,076.00)
2831001	Accum Deferred FIT - Other	(4,736,265.24)	(716,032.27)	0.00	(716,032.27)	(5,452,297.51)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,577,237.60)	(146,567.29)	0.00	(146,567.29)	(1,723,804.89)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(7,168,440.03)	(563,339.00)	0.00	(563,339.00)	(7,731,779.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(34,193.24)	7,357.00	7,357.00	0.00	(26,836.24)
2836001	Accum Defd Other FIT-TBBS	63,062.00	0.00	0.00	0.00	63,062.00
4380001	Div Declrd - Common Stk - Asso	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
	LIABILITIES and OWNERS EQUITY	(238,360,353.24)	(17,184,736.24)	0.00	(17,184,736.24)	(255,545,089.48)
4030001	Depreciation Exp	7,960,988.07	(3,841,988.52)	0.00	(3,841,988.52)	4,118,999.55
4031001	Depr - Asset Retirement Oblig	2,179.56	(1,089.78)	0.00	(1,089.78)	1,089.78
4040001	Amort. of Plant	1,142,574.53	(513,606.31)	0.00	(513,606.31)	628,968.22
4040007	Cloud Implement - Amort Plant	24,947.99	(9,648.94)	0.00	(9,648.94)	15,299.05
4073000	Regulatory Debits	107,202.69	(115,805.16)	0.00	(115,805.16)	(8,602.47)
4074000	Regulatory Credits	(107,105.04)	(43,060.98)	0.00	(43,060.98)	(150,166.02)
4081002	FICA	397,219.24	(211,614.81)	0.00	(211,614.81)	185,604.43
4081003	Federal Unemployment Tax	2,557.79	(788.64)	0.00	(788.64)	1,769.15
408100520	Real Personal Property Taxes	(21,217.70)	21,217.70	21,217.70	0.00	0.00
408100521	Real Personal Property Taxes	1,685,442.00	(1,816,343.84)	0.00	(1,816,343.84)	(130,901.84)
408100522	Real Personal Property Taxes	0.00	885,306.00	885,306.00	0.00	885,306.00
408100620	State Gross Receipts Tax	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
408100621	State Gross Receipts Tax	1,975,437.24	37,732.51	37,732.51	0.00	2,013,169.75
408100622	State Gross Receipts Tax	0.00	4.00	4.00	0.00	4.00
4081007	State Unemployment Tax	43.13	(14.84)	0.00	(14.84)	28.29
408100820	State Franchise Taxes	45,284.00	(45,284.00)	0.00	(45,284.00)	0.00
408100821	State Franchise Taxes	467,084.00	(467,084.00)	0.00	(467,084.00)	0.00
408100822	State Franchise Taxes	0.00	233,600.00	233,600.00	0.00	233,600.00
408101821	St Publ Serv Comm Tax-Fees	646,570.60	(646,570.60)	0.00	(646,570.60)	0.00
408101920	State Sales and Use Taxes	218.60	3,249.42	3,249.42	0.00	3,468.02
408101921	State Sales and Use Taxes	(1,497.33)	1,109.43	1,109.43	0.00	(387.90)
408101922	State Sales and Use Taxes	0.00	(2,562.48)	0.00	(2,562.48)	(2,562.48)
408102321	Local Privilege-Franchise Tax	4,080,858.52	(4,080,858.52)	0.00	(4,080,858.52)	0.00
408102322	Local Privilege-Franchise Tax	0.00	2,020,795.28	2,020,795.28	0.00	2,020,795.28
408102920	Real-Pers Prop Tax-Cap Leases	323.55	(323.55)	0.00	(323.55)	0.00
4081033	Fringe Benefit Loading - FICA	(222,091.21)	114,496.37	114,496.37	0.00	(107,594.84)
4081034	Fringe Benefit Loading - FUT	(1,426.69)	745.44	745.44	0.00	(681.25)
4081035	Fringe Benefit Loading - SUT	0.00	(2.74)	0.00	(2.74)	(2.74)
408200521	Real Personal Property Taxes	1,088.00	(1,088.00)	0.00	(1,088.00)	0.00

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JUNE 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
408200522	Real Personal Property Taxes	0.00	498.00	498.00	0.00	498.00
4091001	Income Taxes, UOI - Federal	(791,616.56)	(1,182,481.84)	0.00	(1,182,481.84)	(1,974,098.40)
409100221	Income Taxes UOI - State	13,998.28	(13,998.28)	0.00	(13,998.28)	0.00
409100222	Income Taxes UOI - State	0.00	(361,125.10)	0.00	(361,125.10)	(361,125.10)
4092001	Inc Tax, Oth Inc&Ded-Federal	(43,110.70)	39,236.33	39,236.33	0.00	(3,874.37)
409200220	Inc Tax Oth Inc Ded - State	(13,973.28)	13,973.28	13,973.28	0.00	0.00
409200222	Inc Tax Oth Inc Ded - State	0.00	(1,245.61)	0.00	(1,245.61)	(1,245.61)
4101001	Prov Def I/T Util Op Inc-Fed	7,681,391.54	(3,511,900.40)	0.00	(3,511,900.40)	4,169,491.15
4101002	Prov Def I/T Util Op Inc-State	31,756.24	(31,756.24)	0.00	(31,756.24)	0.00
4102001	Prov Def I/T Oth I&D - Federal	29,247.75	(29,247.75)	0.00	(29,247.75)	0.00
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(6,368,753.27)	4,380,551.41	4,380,551.41	0.00	(1,988,201.86)
4111002	Prv Def I/T-Cr UtilOpInc-State	(1,052,266.72)	1,052,266.72	1,052,266.72	0.00	0.00
4111005	Accretion Expense	1,522.05	(831.71)	0.00	(831.71)	690.34
4112001	Prv Def I/T-Cr Oth I&D-Fed	(46,361.94)	46,361.94	46,361.94	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(69.89)	854.03	854.03	0.00	784.14
4190005	Interest Income - Assoc CBP	(598.56)	(2,053.45)	0.00	(2,053.45)	(2,652.01)
4191000	Allw Oth Fnds Usd Drng Cnstr	70.57	(77,551.99)	0.00	(77,551.99)	(77,481.42)
4210002	Misc Non-Op Inc-NonAsc-Rents	(165.73)	85.20	85.20	0.00	(80.53)
4210007	Misc Non-Op Inc - NonAsc - Oth	(38,000.30)	11,269.13	11,269.13	0.00	(26,731.17)
4210009	Misc Non-Op Exp - NonAssoc	7.72	62.52	62.52	0.00	70.24
4261000	Donations	58,443.03	(15,525.62)	0.00	(15,525.62)	42,917.41
4263001	Penalties	100.49	(87.26)	0.00	(87.26)	13.23
4263003	Penalties - Quality of Service	(2,468.06)	2,468.06	2,468.06	0.00	0.00
4264000	Civic and Political Activity	55,310.44	(1,399.99)	0.00	(1,399.99)	53,910.45
4264001	Non-deduct Lobbying per IRS	2,967.21	504.12	504.12	0.00	3,471.33
4265002	Other Deductions - Nonassoc	3,922.93	(1,255.14)	0.00	(1,255.14)	2,667.79
4265004	Social & Service Club Dues	2,405.35	(2,120.25)	0.00	(2,120.25)	285.10
4265007	Regulatory Expenses	778.84	(516.43)	0.00	(516.43)	262.41
4265009	Factored Cust A/R Exp - Affil	268,678.40	(111,343.76)	0.00	(111,343.76)	157,334.64
4265010	Fact Cust A/R-Bad Debts-Affil	124,715.22	26,982.33	26,982.33	0.00	151,697.55
4300001	Interest Exp - Assoc Non-CBP	2,042,900.00	(811,500.06)	0.00	(811,500.06)	1,231,399.94
4300003	Int to Assoc Co - CBP	26,268.74	11,630.32	11,630.32	0.00	37,899.06
4310001	Other Interest Expense	0.00	1,599.49	1,599.49	0.00	1,599.49
4310002	Interest on Customer Deposits	244,823.40	(117,565.37)	0.00	(117,565.37)	127,258.03
4310007	Lines Of Credit	56,182.98	(28,545.59)	0.00	(28,545.59)	27,637.39
4320000	Allw Brwed Fnds Used Cnstr-Cr	(15,011.75)	(27,000.96)	0.00	(27,000.96)	(42,012.71)
4400001	Residential Sales-W/Space Htg	(13,108,669.67)	6,597,547.60	6,597,547.60	0.00	(6,511,122.07)
4400002	Residential Sales-W/O Space Ht	(2,867,180.18)	1,452,112.28	1,452,112.28	0.00	(1,415,067.90)
4400005	Residential Fuel Rev	(50,262,284.29)	24,357,021.71	24,357,021.71	0.00	(25,905,262.58)
4420001	Commercial Sales	(14,737,728.21)	7,143,184.72	7,143,184.72	0.00	(7,594,543.49)
4420002	Industrial Sales (Excl Mines)	(6,427,690.03)	374,012.52	374,012.52	0.00	(6,053,677.51)
4420005	C&I Sales - Affil Cos	(141.26)	69.36	69.36	0.00	(71.90)
4420006	Sales to Pub Auth - Schools	(98,607.43)	55,940.98	55,940.98	0.00	(42,666.45)
4420007	Sales to Pub Auth - Ex Schools	(1,633,333.21)	782,104.87	782,104.87	0.00	(851,228.34)
4420013	Commercial Fuel Rev	(22,007,213.99)	11,036,486.79	11,036,486.79	0.00	(10,970,727.20)
4420016	Industrial Fuel Rev	(35,545,896.56)	11,685,580.59	11,685,580.59	0.00	(23,860,315.97)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	11.34	11.34	0.00	(10.60)
4440000	Public Street/Highway Lighting	(1,664,572.49)	841,986.15	841,986.15	0.00	(822,586.34)
4440002	Public St & Hwy Light Fuel Rev	(13,908.82)	7,009.59	7,009.59	0.00	(6,899.23)
4450001	Oth Sales Pblc Auth (Inc Sch)	(606,590.57)	303,737.41	303,737.41	0.00	(302,853.16)
4450004	Oth Sales Public Auth Fuel Rev	(1,822,443.14)	901,602.93	901,602.93	0.00	(920,840.21)
4491002	Prov Rate Refund-Nonaffiliated	111,376.00	125,207.00	125,207.00	0.00	236,583.00
4491003	Prov Rate Refund - Retail	26,747.00	(6,037.00)	0.00	(6,037.00)	20,710.00
4491004	Prov Rate Refund - Affiliated	766,221.00	(205,292.00)	0.00	(205,292.00)	560,929.00
4500000	Forfeited Discounts	(211,678.97)	85,185.04	85,185.04	0.00	(126,493.93)
4510001	Misc Service Rev - Nonaffil	(288,181.21)	168,933.13	168,933.13	0.00	(119,248.08)
4540001	Rent From Elect Property - Af	(52,537.76)	13,098.01	13,098.01	0.00	(39,439.76)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JUNE 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4540002	Rent From Elect Property-NAC	(6,125.00)	3,000.00	3,000.00	0.00	(3,125.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(34,392.45)	(1,031.76)	0.00	(1,031.76)	(35,424.21)
4540005	Rent from Elec Prop-Pole Atch	(10,772.23)	(493,564.23)	0.00	(493,564.23)	(504,336.46)
4560015	Other Electric Revenues - ABD	(234,668.02)	146,776.40	146,776.40	0.00	(87,891.62)
4561006	PJM Trans Owner Admin Rev	(174.12)	1,213.53	1,213.53	0.00	1,039.41
4561007	PJM Network Integ Trans Svc	(624,710.56)	309,157.05	309,157.05	0.00	(315,553.51)
4561029	PJM NITS Revenue Whsl Cus-NAff	(146,219.49)	68,411.53	68,411.53	0.00	(77,807.96)
4561030	PJM TO Serv Rev Whls Cus-NAff	(774.35)	1,396.16	1,396.16	0.00	621.81
4561033	PJM NITS Revenue - Affiliated	(4,172,847.81)	2,065,503.40	2,065,503.40	0.00	(2,107,344.41)
4561034	PJM TO Adm. Serv Rev - Aff	(19,203.12)	34,921.99	34,921.99	0.00	15,718.87
4561058	NonAffil PJM Trans Enhncmt Rev	(117,786.35)	60,271.61	60,271.61	0.00	(57,514.74)
4561059	Affil PJM Trans Enhancmt Rev	(103,314.29)	53,319.62	53,319.62	0.00	(49,994.67)
4561061	NAff PJM RTEP Rev for Whsl-FR	(3,620.16)	1,774.24	1,774.24	0.00	(1,845.92)
4561063	PROVISION RTO Rev Affiliated	(701,070.10)	317,958.10	317,958.10	0.00	(383,112.00)
4561064	PROVISION RTO Rev WhslCus-NAf	(25,278.00)	11,904.00	11,904.00	0.00	(13,374.00)
4561065	PROVISION RTO Rev - NonAff	(102,438.04)	46,752.04	46,752.04	0.00	(55,686.00)
5500005	Lease Expense - Wind Leases	0.78	(0.78)	0.00	(0.78)	0.00
5550027	Purch Pwr-Non-Fuel Portion-Aff	81,594,054.71	(41,208,713.36)	0.00	(41,208,713.36)	40,385,341.35
5550046	Purch Power-Fuel Portion-Affil	46,993,062.04	(9,251,884.95)	0.00	(9,251,884.95)	37,741,177.09
5550551	Purch PWR-TN Under/Over FPPAR	(10,539,988.17)	332,110.71	332,110.71	0.00	(10,207,877.46)
5570020	MATL-COMPUTER HARDWARE	0.33	0.85	0.85	0.00	1.18
5600000	Oper Supervision & Engineering	192,959.24	(84,625.77)	0.00	(84,625.77)	108,333.47
5612000	Load Dispatch-Mntr&Op TransSys	7,714.75	(3,124.97)	0.00	(3,124.97)	4,589.78
5614009	GreenHat Settlement	0.00	(0.07)	0.00	(0.07)	(0.07)
5615000	Reliability,Plng&Stds Develop	8,824.80	(5,876.72)	0.00	(5,876.72)	2,948.08
5620001	Station Expenses - Nonassoc	146,581.06	(93,390.46)	0.00	(93,390.46)	53,190.60
5630000	Overhead Line Expenses	974.03	351.81	351.81	0.00	1,325.84
5640000	Underground Line Expenses	(0.03)	0.03	0.03	0.00	0.00
5660000	Misc Transmission Expenses	58,169.45	(41,684.64)	0.00	(41,684.64)	16,484.81
5660010	GreenHat Settlement	(27.73)	27.73	27.73	0.00	0.00
5660011	Misc Transm Exp - Affiliate	1,068.53	(568.67)	0.00	(568.67)	499.86
5680000	Maint Supv & Engineering	137.88	(59.87)	0.00	(59.87)	78.01
5690000	Maintenance of Structures	9,395.00	(3,771.86)	0.00	(3,771.86)	5,623.14
5691000	Maint of Computer Hardware	434.44	(177.43)	0.00	(177.43)	257.01
5692000	Maint of Computer Software	6,653.44	(2,300.85)	0.00	(2,300.85)	4,352.59
5693000	Maint of Communication Equip	31.16	352.80	352.80	0.00	383.96
5700000	Maint of Station Equipment	115,289.26	(51,819.16)	0.00	(51,819.16)	63,470.10
5710000	Maintenance of Overhead Lines	62,009.83	158,726.67	158,726.67	0.00	220,736.50
5720000	Maint of Underground Lines	215.11	39.03	39.03	0.00	254.14
5730000	Maint of Misc Trnsmssion Plt	85,659.68	(59,561.94)	0.00	(59,561.94)	26,097.74
5800000	Oper Supervision & Engineering	406,536.37	(295,672.15)	0.00	(295,672.15)	110,864.22
5810000	Load Dispatching	0.63	0.19	0.19	0.00	0.82
5820000	Station Expenses	113,627.44	(81,594.83)	0.00	(81,594.83)	32,032.61
5830000	Overhead Line Expenses	146,159.98	81,603.13	81,603.13	0.00	227,763.11
5840000	Underground Line Expenses	95,648.43	(31,463.49)	0.00	(31,463.49)	64,184.94
5850000	Street Lighting & Signal Sys E	129,919.69	(109,298.41)	0.00	(109,298.41)	20,621.28
5860000	Meter Expenses	76,354.81	(35,278.56)	0.00	(35,278.56)	41,076.25
5870000	Customer Installations Exp	57,752.46	(33,301.95)	0.00	(33,301.95)	24,450.51
5880000	Miscellaneous Distribution Exp	518,675.77	(280,648.81)	0.00	(280,648.81)	238,026.96
5890001	Rents - Nonassociated	(430,110.47)	593,700.03	593,700.03	0.00	163,589.56
5890002	Rents - Associated	0.00	1,732.19	1,732.19	0.00	1,732.19
5900000	Maint Supv & Engineering	2,506.87	(1,551.52)	0.00	(1,551.52)	955.35
5910000	Maintenance of Structures	10,455.80	(8,031.78)	0.00	(8,031.78)	2,424.02
5920000	Maint of Station Equipment	75,754.92	(36,656.56)	0.00	(36,656.56)	39,098.36
5930000	Maintenance of Overhead Lines	5,527,964.56	(3,056,170.91)	0.00	(3,056,170.91)	2,471,793.65
5930001	Tree and Brush Control	5,489.95	(2,390.82)	0.00	(2,390.82)	3,099.13
5933426	TRP&MS O/U Recovery	1,859,046.44	(28,057.25)	0.00	(28,057.25)	1,830,989.19

Kingsport Power Consolidated

Trial Balance

For The Month Ended JUNE 30, 2022

Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
TRIAL BALANCE						
5940000	Maint of Underground Lines	53,111.47	(27,206.31)	0.00	(27,206.31)	25,905.16
5950000	Maint of Lne Trnf,Rglators&Dvi	13,673.47	(7,384.98)	0.00	(7,384.98)	6,288.49
5960000	Maint of Strt Lghtng & Sgnal S	42,590.36	(23,362.22)	0.00	(23,362.22)	19,228.14
5970000	Maintenance of Meters	16,868.66	(14,064.98)	0.00	(14,064.98)	2,803.68
5980000	Maint of Misc Distribution Plt	228,316.27	(92,430.25)	0.00	(92,430.25)	135,886.02
9010000	Supervision - Customer Accts	20,086.51	(11,045.47)	0.00	(11,045.47)	9,041.04
9020000	Meter Reading Expenses	3,899.75	(5,555.18)	0.00	(5,555.18)	(1,655.43)
9020002	Meter Reading - Regular	13,713.12	(8,674.87)	0.00	(8,674.87)	5,038.25
9020003	Meter Reading - Large Power	4,504.57	(2,172.56)	0.00	(2,172.56)	2,332.01
9020004	Read-In & Read-Out Meters	13,843.03	(8,689.29)	0.00	(8,689.29)	5,153.74
9030000	Cust Records & Collection Exp	102,041.44	(51,742.60)	0.00	(51,742.60)	50,298.84
9030001	Customer Orders & Inquiries	754,520.94	(385,353.50)	0.00	(385,353.50)	369,167.44
9030002	Manual Billing	4,395.14	(1,712.18)	0.00	(1,712.18)	2,682.96
9030003	Postage - Customer Bills	148,659.97	(75,313.98)	0.00	(75,313.98)	73,345.99
9030004	Cashiering	11,974.68	(6,465.51)	0.00	(6,465.51)	5,509.17
9030005	Collection Agents Fees & Exp	2,891.27	(2,458.00)	0.00	(2,458.00)	433.27
9030006	Credit & Oth Collection Activi	90,817.76	(48,984.74)	0.00	(48,984.74)	41,833.02
9030007	Collectors	91,717.39	(44,978.65)	0.00	(44,978.65)	46,738.74
9030009	Data Processing	27,802.70	(7,872.04)	0.00	(7,872.04)	19,930.66
9030014	COVID-19 Credit Card Fees	(26,787.50)	26,787.50	26,787.50	0.00	0.00
9040007	Uncoll Accts - Misc Receivable	2,870.69	(1,709.83)	0.00	(1,709.83)	1,160.86
9050000	Misc Customer Accounts Exp	11,582.79	(4,557.18)	0.00	(4,557.18)	7,025.61
9070000	Supervision - Customer Service	12,438.19	(6,771.82)	0.00	(6,771.82)	5,666.37
9070001	Supervision - DSM	0.00	0.08	0.08	0.00	0.08
9080000	Customer Assistance Expenses	82,799.38	(44,098.52)	0.00	(44,098.52)	38,700.86
9080009	Cust Assistance Expense - DSM	163.04	(62.11)	0.00	(62.11)	100.93
9080023	Dem Response Prog Exp KG	198,298.74	(144,387.55)	0.00	(144,387.55)	53,911.19
9100000	Misc Cust Svc&Informational Ex	1,839.81	(1,268.36)	0.00	(1,268.36)	571.45
9100001	Misc Cust Svc & Info Exp - RCS	72.90	(72.90)	0.00	(72.90)	0.00
9120000	Demonstrating & Selling Exp	5,928.23	(4,720.01)	0.00	(4,720.01)	1,208.22
9120001	Demo & Selling Exp - Res	0.16	762.95	762.95	0.00	763.11
9120003	Demo & Selling Exp - Area Dev	2.04	(0.98)	0.00	(0.98)	1.06
9200000	Administrative & Gen Salaries	791,568.94	(303,197.50)	0.00	(303,197.50)	488,371.44
9210001	Off Supl & Exp - Nonassociated	13,997.66	97,258.77	97,258.77	0.00	111,256.43
9210003	Office Supplies & Exp - Trnsf	0.22	49.27	49.27	0.00	49.49
9210004	Office Utilities	9.71	(8.23)	0.00	(8.23)	1.48
9210006	O&M Reconciliation	0.00	0.01	0.01	0.00	0.01
9210020	EMP RECOG - Over 100 Dollars	0.32	(0.32)	0.00	(0.32)	0.00
9210021	EMP TRAVEL - Airfare	1.07	8.08	8.08	0.00	9.15
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	7.07	4.92	4.92	0.00	11.99
9210023	EMP TRAVEL-MILEAGE	0.48	1.03	1.03	0.00	1.51
9210024	EMP TRAVEL-PARKING	0.01	1.41	1.41	0.00	1.42
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	0.00	0.17	0.17	0.00	0.17
9210026	EMP TRAVEL-CAR RENTAL	3.26	1.06	1.06	0.00	4.32
9210027	EMP TRAVEL-TAXI AND SHUTTLE	0.00	1.31	1.31	0.00	1.31
9210028	EMP TRAVEL-HOTEL & LODGING	6.75	20.19	20.19	0.00	26.94
9210030	EMP TRAVEL-OTHER	0.09	5.76	5.76	0.00	5.85
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.42	(0.13)	0.00	(0.13)	0.29
9210032	FUEL	0.29	0.79	0.79	0.00	1.08
9210033	FOOD SERVICE-CATERING	2.82	4.13	4.13	0.00	6.95
9210034	In-House Training & Seminars	6.07	(6.07)	0.00	(6.07)	0.00
9210037	OEM/TECHNICAL TRAINING	0.85	(0.77)	0.00	(0.77)	0.08
9210040	DUES-BUSINESS/PROFESSIONAL	1.20	1.55	1.55	0.00	2.75
9220000	Administrative Exp Trnsf - Cr	(196,843.51)	97,150.43	97,150.43	0.00	(99,693.08)
9220001	Admin Exp Trnsf to Cnstrction	(151,306.00)	70,175.00	70,175.00	0.00	(81,131.00)
9220004	Admin Exp Trnsf to ABD	(145.01)	58.60	58.60	0.00	(86.41)
9230001	Outside Svcs Empl - Nonassoc	263,056.47	(142,853.61)	0.00	(142,853.61)	120,202.86

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JUNE 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9230003	AEPSC Billed to Client Co	(65,896.93)	193,184.73	193,184.73	0.00	127,287.80
9230034	SRV-SOFTWARE LICENSING	4.47	(4.47)	0.00	(4.47)	0.00
9240000	Property Insurance	62,954.79	(34,427.95)	0.00	(34,427.95)	28,526.84
9250000	Injuries and Damages	282,354.91	(164,102.84)	0.00	(164,102.84)	118,252.07
9250001	Safety Dinners and Awards	0.42	0.38	0.38	0.00	0.80
9250002	Emp Accdent Prvntion-Adm Exp	10.67	9.13	9.13	0.00	19.80
9250006	Wrkrs Cmpnstrn Pre&Slf Ins Prv	10,733.81	(157,465.84)	0.00	(157,465.84)	(146,732.03)
9250007	Prsnal Injries&Prop Dmage-Pub	0.66	7.89	7.89	0.00	8.55
9250010	Frg Ben Loading - Workers Comp	(4,594.63)	1,268.12	1,268.12	0.00	(3,326.51)
9260000	Employee Pensions & Benefits	22.77	(22.77)	0.00	(22.77)	0.00
9260001	Edit & Print Empl Pub-Salaries	1.55	(1.55)	0.00	(1.55)	0.00
9260002	Pension & Group Ins Admin	1,226.73	275.86	275.86	0.00	1,502.59
9260003	Pension Plan	366,954.97	(184,872.97)	0.00	(184,872.97)	182,082.00
9260004	Group Life Insurance Premiums	18,357.69	(8,877.96)	0.00	(8,877.96)	9,479.73
9260005	Group Medical Ins Premiums	617,629.63	(316,347.88)	0.00	(316,347.88)	301,281.75
9260007	Group L-T Disability Ins Prem	19,739.84	(7,642.05)	0.00	(7,642.05)	12,097.79
9260009	Group Dental Insurance Prem	23,293.52	(11,413.10)	0.00	(11,413.10)	11,880.42
9260010	Training Administration Exp	986.96	(417.30)	0.00	(417.30)	569.66
9260012	Employee Activities	6,433.60	(2,534.54)	0.00	(2,534.54)	3,899.06
9260014	Educational Assistance Pmts	2,114.42	(2,114.42)	0.00	(2,114.42)	0.00
9260021	Postretirement Benefits - OPEB	37,395.00	(22,000.50)	0.00	(22,000.50)	15,394.50
9260027	Savings Plan Contributions	214,970.87	(116,031.21)	0.00	(116,031.21)	98,939.66
9260043	OPEB - Non-Service	(448,704.97)	185,031.48	185,031.48	0.00	(263,673.49)
9260050	Frg Ben Loading - Pension	(219,486.36)	114,129.52	114,129.52	0.00	(105,356.84)
9260051	Frg Ben Loading - Grp Ins	(418,496.24)	210,553.05	210,553.05	0.00	(207,943.19)
9260052	Frg Ben Loading - Savings	(120,058.76)	61,638.60	61,638.60	0.00	(58,420.16)
9260053	Frg Ben Loading - OPEB	(39,339.17)	22,730.64	22,730.64	0.00	(16,608.53)
9260055	IntercoFringeOffset- Don't Use	(263,341.58)	128,785.62	128,785.62	0.00	(134,555.96)
9260058	Frg Ben Loading - Accrual	(2,329.86)	(35,950.60)	0.00	(35,950.60)	(38,280.46)
9260060	Amort-Post Retirement Benefit	30,531.48	(15,265.74)	0.00	(15,265.74)	15,265.74
9260062	Pension Plan - Non-Service	48,636.00	(100,743.00)	0.00	(100,743.00)	(52,107.00)
9280000	Regulatory Commission Exp	24.05	(13.28)	0.00	(13.28)	10.77
9280001	Regulatory Commission Exp-Adm	(0.37)	0.37	0.37	0.00	0.00
9280002	Regulatory Commission Exp-Case	65,160.42	(51,381.34)	0.00	(51,381.34)	13,779.08
9280003	Rate Case Amort	67,480.36	(67,480.36)	0.00	(67,480.36)	0.00
9280005	Reg Com Exp-FERC Trans Cases	665.69	(259.95)	0.00	(259.95)	405.74
9280006	State Publ Serv CommissionFees	0.00	329,981.68	329,981.68	0.00	329,981.68
9301001	Newspaper Advertising Space	1.33	5.68	5.68	0.00	7.01
9301007	Special Adv Space & Prod Exp	350.00	(350.00)	0.00	(350.00)	0.00
9301010	Publicity	3.00	9.69	9.69	0.00	12.69
9301012	Public Opinion Surveys	1,350.51	(516.39)	0.00	(516.39)	834.12
9301014	Video Communications	14.59	(3.30)	0.00	(3.30)	11.29
9301015	Other Corporate Comm Exp	1,970.28	(1,970.13)	0.00	(1,970.13)	0.15
9302000	Misc General Expenses	17,755.48	10,053.23	10,053.23	0.00	27,808.71
9302003	Corporate & Fiscal Expenses	5,854.56	(2,321.58)	0.00	(2,321.58)	3,532.98
9302004	Research, Develop&Demonstr Exp	71.15	(53.21)	0.00	(53.21)	17.94
9302006	Assoc Bus Dev - Materials Sold	2,340.41	(2,340.41)	0.00	(2,340.41)	0.00
9302007	Assoc Business Development Exp	68,301.18	(8,815.84)	0.00	(8,815.84)	59,485.34
9302017	SellingPrice Normalization Exp	(0.01)	0.01	0.01	0.00	0.00
9310002	Rents - Personal Property	25,705.80	(12,506.99)	0.00	(12,506.99)	13,198.81
9310005	Int on Regulated Fin Leases	13,734.67	(6,617.64)	0.00	(6,617.64)	7,117.03
9350000	Maintenance of General Plant	1,149.79	3,375.90	3,375.90	0.00	4,525.69
9350001	Maint of Structures - Owned	192,137.17	(78,919.59)	0.00	(78,919.59)	113,217.58
9350002	Maint of Structures - Leased	25,138.97	(25,138.41)	0.00	(25,138.41)	0.56
9350012	Maint of Data Equipment	568.85	910.86	910.86	0.00	1,479.71
9350013	Maint of Cmmncation Eq-Unall	97,392.33	(51,455.21)	0.00	(51,455.21)	45,937.12
9350015	Maint of Office Furniture & Eq	109,561.32	(53,102.99)	0.00	(53,102.99)	56,458.33

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JUNE 30, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9350016	Maintenance of Video Equipment	(0.13)	2.98	2.98	0.00	2.85
9350017	Maint of Misc General Property	583.17	(496.57)	0.00	(496.57)	86.60
9350019	Maint of Gen Plant-SCADA Equ	217.41	(116.44)	0.00	(116.44)	100.97
9350023	Site Communications Services	0.00	25.11	25.11	0.00	25.11
9350024	Maint of DA-AMI Comm Equip	1,455.47	(718.07)	0.00	(718.07)	737.40
	NET INCOME	(3,327,025.75)	1,912,494.78	1,912,494.78	0.00	(1,414,530.97)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JULY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	258,363,867.11	10,362,312.16	10,362,312.16	0.00	268,726,179.27
1010008	Cloud Implement - PIS	147,574.09	7,444.46	7,444.46	0.00	155,018.55
1011001	Capital Leases	1,083,612.88	22,839.78	22,839.78	0.00	1,106,452.66
1011006	Prov-Leased Assets	(372,883.00)	(72,776.42)	0.00	(72,776.42)	(445,659.42)
1011031	Operating Lease	3,184,680.93	(146,206.44)	0.00	(146,206.44)	3,038,474.49
1011036	Prov - Operating Lease Assets	(748,808.18)	(116,800.64)	0.00	(116,800.64)	(865,608.82)
1050001	Held For Fut Use	187,481.44	(187,481.44)	0.00	(187,481.44)	0.00
1060001	Const Not Classifd	10,447,959.96	(2,587,885.26)	0.00	(2,587,885.26)	7,860,074.70
1060007	Cloud Implement - CCNC	3,587.05	(2,682.72)	0.00	(2,682.72)	904.33
1070000	Construction Work In Progress	0.00	0.00	0.00	0.00	0.00
1070001	CWIP - Project	9,504,140.11	5,232,243.34	5,232,243.34	0.00	14,736,383.46
1070007	Cloud Implementation Costs	70,900.69	98,285.82	98,285.82	0.00	169,186.51
1080001	A/P for Deprec of Plt	(78,783,205.23)	(2,290,156.41)	0.00	(2,290,156.41)	(81,073,361.64)
1080005	RWIP - Project Detail	744,989.85	224,356.95	224,356.95	0.00	969,346.80
1080011	Cost of Removal Reserve	(10,988,944.32)	(1,216,387.11)	0.00	(1,216,387.11)	(12,205,331.43)
1110001	A/P for Amort of Plt	(2,840,769.77)	(323,881.32)	0.00	(323,881.32)	(3,164,651.09)
1110007	Cloud Implement - A/P Amrt Plt	(37,168.77)	(17,882.69)	0.00	(17,882.69)	(55,051.46)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290000	Pension Net Funded Position	88,418.05	107,633.50	107,633.50	0.00	196,051.55
1290001	Non-UMWA PRW Funded Position	3,881,929.25	(113,136.00)	0.00	(113,136.00)	3,768,793.25
1290002	SFAS 106 - Non-UMWA PRW	0.00	289,658.82	289,658.82	0.00	289,658.82
1290003	SFAS 87 - Pension	0.00	(151,637.50)	0.00	(151,637.50)	(151,637.50)
1310000	Cash	98,528.59	103,939.43	103,939.43	0.00	202,468.02
1340048	Spec Deposits-Trading Contra	9,858.00	807.00	807.00	0.00	10,665.00
1340053	Deposits - Flexible Spending	3,678.79	0.00	0.00	0.00	3,678.79
1420001	Customer A/R - Electric	13,894,709.72	722,259.98	722,259.98	0.00	14,616,969.70
1420006	A/R-Customer Assistance	0.00	984.00	984.00	0.00	984.00
1420022	Cust A/R - Factored	(12,031,960.67)	75,078.37	75,078.37	0.00	(11,956,882.30)
1420027	Low Inc Energy Asst Pr (LIEAP)	0.00	0.11	0.11	0.00	0.11
1420044	Customer A/R - Estimated	0.00	756,763.00	756,763.00	0.00	756,763.00
1420050	PJM AR Accrual	22,800.09	(9,310.68)	0.00	(9,310.68)	13,489.41
1420058	Cust A/R-Contra-Home Warranty	(57,409.75)	(5,228.76)	0.00	(5,228.76)	(62,638.51)
1420059	AR PS Bill-Cust Home Warranty	9,914.61	874.91	874.91	0.00	10,789.52
1420060	PJM Trans Enhancement Refund	211,155.84	(1,833.02)	0.00	(1,833.02)	209,322.82
1420102	AR Peoplesoft Billing - Cust	324,952.83	428,320.18	428,320.18	0.00	753,273.01
1420103	AR Long-Term-Customer	634,798.37	(108,997.21)	0.00	(108,997.21)	525,801.16
1430022	2001 Employee Biweekly Pay Crv	4,790.63	0.00	0.00	0.00	4,790.63
1430081	Damage Recovery - Third Party	11,046.00	(3,966.00)	0.00	(3,966.00)	7,080.00
1430083	Damage Recovery Offset Demand	(11,046.00)	7,919.00	7,919.00	0.00	(3,127.00)
1430102	AR Peoplesoft Billing - Misc	62.66	19,844.69	19,844.69	0.00	19,907.35
1460001	A/R Assoc Co - InterUnit G/L	677,290.15	(215,707.50)	0.00	(215,707.50)	461,582.65
1460006	A/R Assoc Co - Intercompany	414,129.05	99,807.55	99,807.55	0.00	513,936.60
1460009	A/R Assoc Co - InterUnit A/P	0.00	4,868.57	4,868.57	0.00	4,868.57
1460011	A/R Assoc Co - Multi Pmts	0.00	82,099.18	82,099.18	0.00	82,099.18
1460023	Factored A/R - Unbilled	(0.01)	0.00	0.00	0.00	(0.01)
1460025	Fleet - M4 - A/R	0.00	15,775.98	15,775.98	0.00	15,775.98
1540001	M&S - Regular	429,430.03	142,338.38	142,338.38	0.00	571,768.41
1540013	Transportation Inventory	58,845.54	0.00	0.00	0.00	58,845.54
1650001	Prepaid Insurance	49,915.87	(15,714.32)	0.00	(15,714.32)	34,201.55
165000221	Prepaid Taxes	2,024,490.77	(2,024,490.77)	0.00	(2,024,490.77)	0.00
165000222	Prepaid Taxes	45,284.00	3,912,951.36	3,912,951.36	0.00	3,958,235.36
1650009	Prepaid Carry Cost-Factored AR	9,825.79	3,562.91	3,562.91	0.00	13,388.70
1650010	Prepaid Pension Benefits	3,933,327.05	(151,637.50)	0.00	(151,637.50)	3,781,689.55
1650014	FAS 158 Qual Contra Asset	(3,933,327.05)	151,637.50	151,637.50	0.00	(3,781,689.55)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JULY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1650021	Prepaid Insurance - EIS	82,454.06	166,596.05	166,596.05	0.00	249,050.11
1650035	PRW Without MED-D Benefits	2,453,990.25	289,658.82	289,658.82	0.00	2,743,649.07
1650037	FAS158 Contra-PRW Exclud Med-D	(2,453,990.25)	(289,658.82)	0.00	(289,658.82)	(2,743,649.07)
1720000	Rents Receivable	335,482.61	(117,435.85)	0.00	(117,435.85)	218,046.76
1730000	Accrued Utility Revenues	3,137,434.69	(318,672.40)	0.00	(318,672.40)	2,818,762.29
1730002	Acrd Utility Rev-Factored-Assc	(2,513,840.86)	(679,038.20)	0.00	(679,038.20)	(3,192,879.06)
1750001	Curr. Unreal Gains - NonAffil	9,876.00	7,710.00	7,710.00	0.00	17,586.00
1750002	Long-Term Unreal Gns - Non Aff	0.00	28.00	28.00	0.00	28.00
1750021	S/T Asset MTM Collateral	(9,858.00)	(790.00)	0.00	(790.00)	(10,648.00)
1750022	L/T Asset MTM Collateral	0.00	(17.00)	0.00	(17.00)	(17.00)
1810006	Unamort Debt Exp - Sr Unsec Nt	1,091.00	(1,091.00)	0.00	(1,091.00)	0.00
1823007	SFAS 112 Postemployment Benef	257,176.00	(26,215.00)	0.00	(26,215.00)	230,961.00
1823108	Reg Asset - Rate Case Expenses	370,994.71	401,404.98	401,404.98	0.00	772,399.69
1823165	REG ASSET FAS 158 QUAL PLAN	3,844,909.00	(107,633.50)	0.00	(107,633.50)	3,737,275.50
1823166	REG ASSET FAS 158 OPEB PLAN	(1,427,939.00)	113,136.00	113,136.00	0.00	(1,314,803.00)
1823299	SFAS 106 Medicare Subsidy	91,594.72	(17,810.03)	0.00	(17,810.03)	73,784.69
1823301	SFAS 109 Flow Thru Defd FIT	388,446.89	235,253.24	235,253.24	0.00	623,700.13
1823302	SFAS 109 Flow Thru Defd SIT	7,168,440.03	783,689.00	783,689.00	0.00	7,952,129.03
1823426	TRP&MS Under Recovery	5,849,109.62	(1,787,078.86)	0.00	(1,787,078.86)	4,062,030.76
1823551	TN Under-Recovery FPPA Rider	12,076,259.90	15,797,026.60	15,797,026.60	0.00	27,873,286.50
1823587	COVID-19 Deferred Expense	105,725.78	(2,005.72)	0.00	(2,005.72)	103,720.06
1823662	LSE Formula Rate Defer-Dep	300,457.00	(175,266.00)	0.00	(175,266.00)	125,191.00
1823671	Accum Deferred FIT-TBBS	1,287,793.32	0.00	0.00	0.00	1,287,793.32
18600322	Deferred Property Taxes	0.00	738,178.00	738,178.00	0.00	738,178.00
1860005	Unidentified Cash Receipts	50.00	(540.98)	0.00	(540.98)	(490.98)
1860007	Billings and Deferred Projects	43,294.27	124,016.33	124,016.33	0.00	167,310.60
1860077	Agency Fees - Factored A/R	284,534.73	18,460.46	18,460.46	0.00	302,995.19
1860153	Unamortized Credit Line Fees	58,868.16	(9,633.86)	0.00	(9,633.86)	49,234.30
1860185	Long Term Assoc AR	0.00	260,876.00	260,876.00	0.00	260,876.00
1860192	Trnsrce OU Acctg for Def Asset	16,619.11	8,432.52	8,432.52	0.00	25,051.63
1901001	Accum Deferred FIT - Other	2,332,726.58	(28,350.21)	0.00	(28,350.21)	2,304,376.37
1901002	Accum Deferred SIT - Other	2,652,497.57	0.00	0.00	0.00	2,652,497.57
1902001	Accum Defd FIT - Oth Inc & Ded	34,317.39	0.00	0.00	0.00	34,317.39
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,546,342.98	132,226.70	132,226.70	0.00	1,678,569.68
1904001	Accum Dfd FIT - FAS 109 Excess	2,846,222.02	(33,026.89)	0.00	(33,026.89)	2,813,195.13
1906001	Accum Deferred FIT-TBBS	(334,779.32)	0.00	0.00	0.00	(334,779.32)
	ASSETS	241,687,378.99	28,593,235.61	28,593,235.61	0.00	270,280,614.60
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)	0.00	0.00	0.00	(40,800,000.00)
2160001	Unapprp Retnd Emrgs-Unstrictd	(29,640,819.48)	(2,327,025.76)	0.00	(2,327,025.76)	(31,967,845.23)
2230000	Advances from Associated Co	(65,000,000.00)	(15,000,000.00)	0.00	(15,000,000.00)	(80,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(534,947.58)	69,398.83	69,398.83	0.00	(465,548.75)
2270031	Oblig undr Oper Lease-Non Curr	(2,073,351.16)	249,655.71	249,655.71	0.00	(1,823,695.45)
2283005	SFAS 112 Postemployment Benef	(222,651.80)	26,986.59	26,986.59	0.00	(195,665.21)
2290002	Acc Prv Rate Refnds-Nonassoc	0.00	(284,220.69)	0.00	(284,220.69)	(284,220.69)
2300001	Asset Retirement Obligations	(30,464.39)	(75,811.05)	0.00	(75,811.05)	(106,275.44)
2320001	Accounts Payable - Regular	(709,574.60)	(337,412.08)	0.00	(337,412.08)	(1,046,986.68)
2320002	Unvouchered Invoices	(2,453,903.92)	(787,047.03)	0.00	(787,047.03)	(3,240,950.95)
2320008	Miscellaneous Liabilities	0.00	(53,291.46)	0.00	(53,291.46)	(53,291.46)
2320076	Corporate Credit Card Liab	(2,936.89)	(17,667.27)	0.00	(17,667.27)	(20,604.16)
2320077	INDUS Unvouchered Liabilities	(96,129.32)	(555,142.18)	0.00	(555,142.18)	(651,271.50)
2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
2320095	Home Warranty Payables	(43,024.48)	(3,142.16)	0.00	(3,142.16)	(46,166.64)
2320100	PJM Greenhat Default Payable	(0.07)	0.07	0.07	0.00	0.00
2330000	Corp Borrow Program (NP-Assoc)	(19,859,074.77)	(2,828,796.38)	0.00	(2,828,796.38)	(22,687,871.15)
2340001	A/P Assoc Co - InterUnit G/L	(14,547,944.98)	(2,766,240.23)	0.00	(2,766,240.23)	(17,314,185.21)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JULY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2340027	A/P Assoc Co - Intercompany	(313,125.28)	(1,797.45)	0.00	(1,797.45)	(314,922.73)
2340029	A/P Assoc Co - AEPSC Bills	(720,750.21)	(215,555.53)	0.00	(215,555.53)	(936,305.74)
2340030	A/P Assoc Co - InterUnit A/P	0.00	(158.12)	0.00	(158.12)	(158.12)
2340032	A/P Assoc Co - Multi Pmts	0.00	(540.86)	0.00	(540.86)	(540.86)
2340035	Fleet - M4 - A/P	(14,784.39)	13,655.43	13,655.43	0.00	(1,128.96)
2340037	A/P Assoc-Global Borrowing Int	(376,891.64)	(235,966.67)	0.00	(235,966.67)	(612,858.31)
2350001	Customer Deposits-Active	(4,260,085.94)	9,961.80	9,961.80	0.00	(4,250,124.14)
2350003	Deposits - Trading Activity	(6,367.19)	(4,479.57)	0.00	(4,479.57)	(10,846.76)
2360001	Federal Income Tax	2,849,055.72	(755,248.31)	0.00	(755,248.31)	2,093,807.42
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	77,635.59	0.00	0.00	0.00	77,635.59
236000221	State Income Taxes	(13,998.28)	0.00	0.00	0.00	(13,998.28)
236000222	State Income Taxes	0.00	651,672.60	651,672.60	0.00	651,672.60
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(7,303.99)	(8,475.07)	0.00	(8,475.07)	(15,779.06)
2360005	Federal Unemployment Tax	(564.25)	564.25	564.25	0.00	0.00
2360006	State Unemployment Tax	(10.60)	10.60	10.60	0.00	0.00
236000721	State Sales and Use Taxes	(8,313.80)	8,313.80	8,313.80	0.00	0.00
236000722	State Sales and Use Taxes	0.00	(9,364.43)	0.00	(9,364.43)	(9,364.43)
236000821	Real Personal Property Taxes	(1,721,330.00)	1,721,330.00	1,721,330.00	0.00	0.00
236000822	Real Personal Property Taxes	0.00	(1,807,000.00)	0.00	(1,807,000.00)	(1,807,000.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	11,466.00	0.00	0.00	0.00	11,466.00
236001220	State Franchise Taxes	11,916.00	0.00	0.00	0.00	11,916.00
236001221	State Franchise Taxes	(57,684.00)	128,500.00	128,500.00	0.00	70,816.00
236001222	State Franchise Taxes	0.00	(128,500.00)	0.00	(128,500.00)	(128,500.00)
236002521	Local Franchise Tax	(378,983.60)	378,983.60	378,983.60	0.00	0.00
236002522	Local Franchise Tax	0.00	(387,191.89)	0.00	(387,191.89)	(387,191.89)
2360037	FICA - Incentive accrual	(36,600.70)	17,800.00	17,800.00	0.00	(18,800.70)
2360105	FICA - CARES ACT	(90,991.45)	0.00	0.00	0.00	(90,991.45)
2370007	Interest Accrd-Customer Depsts	(1,457,283.72)	(2,463.54)	0.00	(2,463.54)	(1,459,747.26)
2410004	State Sales Tax Collected	(217,598.39)	(112,960.50)	0.00	(112,960.50)	(330,558.89)
2420002	P/R Ded - Medical Insurance	(15,936.76)	(958.57)	0.00	(958.57)	(16,895.33)
2420003	P/R Ded - Dental Insurance	(1,580.06)	(95.22)	0.00	(95.22)	(1,675.28)
2420013	P/R Ded - LTD Ins Premiums	(336.18)	(36.20)	0.00	(36.20)	(372.38)
2420020	Vacation Pay - This Year	0.00	(279,455.38)	0.00	(279,455.38)	(279,455.38)
2420021	Vacation Pay - Next Year	(460,527.47)	240,210.46	240,210.46	0.00	(220,317.01)
2420027	FAS 112 CURRENT LIAB	(34,524.20)	(771.59)	0.00	(771.59)	(35,295.79)
2420039	Cur Prov Rate Ref - Exc Protec	(300,331.96)	175,193.69	175,193.69	0.00	(125,138.27)
2420051	Non-Productive Payroll	(1,196.77)	(33,307.98)	0.00	(33,307.98)	(34,504.75)
2420071	P/R Ded - Vision Plan	(650.27)	10.91	10.91	0.00	(639.36)
2420076	P/R Savings Plan - Incentive	(19,149.33)	9,530.23	9,530.23	0.00	(9,619.10)
2420504	Accrued Lease Expense	(0.05)	(216.67)	0.00	(216.67)	(216.72)
2420511	Control Cash Disburse Account	(47,711.76)	(90,392.48)	0.00	(90,392.48)	(138,104.24)
2420512	Unclaimed Funds	(456.67)	0.00	0.00	0.00	(456.67)
2420514	Revenue Refunds Accrued	(138,123.00)	80,570.00	80,570.00	0.00	(57,553.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(3,536.28)	1,905.40	1,905.40	0.00	(1,630.88)
2420558	Admitted Liab NC-Self/Ins-W/C	(191,650.56)	152,744.24	152,744.24	0.00	(38,906.32)
2420618	Accrued Payroll	(83,653.74)	870.87	870.87	0.00	(82,782.87)
2420623	Distr, Cust Ops & Reg Svcs ICP	(441,887.28)	213,910.26	213,910.26	0.00	(227,977.02)
2420624	Corp & Shrd Srv Incentive Plan	(31,793.80)	16,536.99	16,536.99	0.00	(15,256.81)
2420643	Accrued Audit Fees	(8,077.50)	(6,777.86)	0.00	(6,777.86)	(14,855.36)
2420660	AEP Transmission ICP	(4,499.09)	1,974.30	1,974.30	0.00	(2,524.79)
2420665	Dollar Energy Assistance Pgm	(718.36)	(82.89)	0.00	(82.89)	(801.25)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JULY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2420700	Quality of Service	(404.63)	404.63	404.63	0.00	0.00
2430001	Oblig Under Cap Leases - Curr	(175,782.30)	(19,462.19)	0.00	(19,462.19)	(195,244.49)
2430031	Oblig undr Oper Lease -Current	(365,242.29)	13,351.37	13,351.37	0.00	(351,890.92)
2440002	LT Unreal Losses - Non Affil	0.00	(337.00)	0.00	(337.00)	(337.00)
2530000	Other Deferred Credits	0.13	(0.13)	0.00	(0.13)	0.00
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(699,674.00)	(28,761.19)	0.00	(28,761.19)	(728,435.19)
2530050	Deferred Rev -Pole Attachments	(134,587.71)	(132,634.90)	0.00	(132,634.90)	(267,222.61)
2530112	Other Deferred Credits-Curr	(1,800.00)	1,576.75	1,576.75	0.00	(223.25)
2530124	Contr In Aid of Constr Advance	(156,627.43)	45,148.19	45,148.19	0.00	(111,479.24)
2530188	Long Term Assoc AP	0.00	(528,213.00)	0.00	(528,213.00)	(528,213.00)
2530190	QUAL OF SVC PENALTIES - LT	(7,071.55)	0.00	0.00	0.00	(7,071.55)
2540047	Unreal Gain on Fwd Commitments	(9,876.00)	(7,401.00)	0.00	(7,401.00)	(17,277.00)
2540230	PJM trans enhancement reg liab	(845,954.20)	110,830.23	110,830.23	0.00	(735,123.97)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(180,136.91)	(1,031.57)	0.00	(1,031.57)	(181,168.48)
2544001	SFAS 109 Exces Deferred FIT	(11,051,706.94)	230,209.89	230,209.89	0.00	(10,821,497.05)
2821001	Accum Defd FIT - Utility Prop	(30,460,649.24)	36,866.14	36,866.14	0.00	(30,423,783.10)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(357,553.67)	(153,502.04)	0.00	(153,502.04)	(511,055.71)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,239,679.16	(206,011.00)	0.00	(206,011.00)	8,033,668.16
2826001	Accum Defd Property FIT - TBBS	(1,016,076.00)	0.00	0.00	0.00	(1,016,076.00)
2831001	Accum Deferred FIT - Other	(4,736,265.24)	(1,786,904.39)	0.00	(1,786,904.39)	(6,523,169.63)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,577,237.60)	(213,977.90)	0.00	(213,977.90)	(1,791,215.50)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(7,168,440.03)	(783,689.00)	0.00	(783,689.00)	(7,952,129.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(34,193.24)	8,828.00	8,828.00	0.00	(25,365.24)
2836001	Accum Defd Other FIT-TBBS	63,062.00	0.00	0.00	0.00	63,062.00
4380001	Div Declrd - Common Stk - Asso	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
	LIABILITIES and OWNERS EQUITY	(238,360,353.24)	(29,362,012.55)	0.00	(29,362,012.55)	(267,722,365.78)
4030001	Depreciation Exp	7,960,988.07	(3,149,446.87)	0.00	(3,149,446.87)	4,811,541.20
4031001	Depr - Asset Retirement Oblig	2,179.56	(529.59)	0.00	(529.59)	1,649.97
4040001	Amort. of Plant	1,142,574.53	(408,242.11)	0.00	(408,242.11)	734,332.42
4040007	Cloud Implement - Amort Plant	24,947.99	(7,065.30)	0.00	(7,065.30)	17,882.69
4073000	Regulatory Debits	107,202.69	(106,171.12)	0.00	(106,171.12)	1,031.57
4074000	Regulatory Credits	(107,105.04)	(68,088.65)	0.00	(68,088.65)	(175,193.69)
4081002	FICA	397,219.24	(147,404.79)	0.00	(147,404.79)	249,814.45
4081003	Federal Unemployment Tax	2,557.79	(788.56)	0.00	(788.56)	1,769.23
408100520	Real Personal Property Taxes	(21,217.70)	21,217.70	21,217.70	0.00	0.00
408100521	Real Personal Property Taxes	1,685,442.00	(1,816,343.84)	0.00	(1,816,343.84)	(130,901.84)
408100522	Real Personal Property Taxes	0.00	1,032,857.00	1,032,857.00	0.00	1,032,857.00
408100620	State Gross Receipts Tax	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
408100621	State Gross Receipts Tax	1,975,437.24	49,053.53	49,053.53	0.00	2,024,490.77
408100622	State Gross Receipts Tax	0.00	335,754.75	335,754.75	0.00	335,754.75
4081007	State Unemployment Tax	43.13	(14.84)	0.00	(14.84)	28.29
408100820	State Franchise Taxes	45,284.00	(45,284.00)	0.00	(45,284.00)	0.00
408100821	State Franchise Taxes	467,084.00	(467,084.00)	0.00	(467,084.00)	0.00
408100822	State Franchise Taxes	0.00	233,600.00	233,600.00	0.00	233,600.00
408101821	St Publ Serv Comm Tax-Fees	646,570.60	(646,570.60)	0.00	(646,570.60)	0.00
408101920	State Sales and Use Taxes	218.60	3,249.42	3,249.42	0.00	3,468.02
408101921	State Sales and Use Taxes	(1,497.33)	1,109.43	1,109.43	0.00	(387.90)
408101922	State Sales and Use Taxes	0.00	(3,623.64)	0.00	(3,623.64)	(3,623.64)
408102321	Local Privilege-Franchise Tax	4,080,858.52	(4,080,858.52)	0.00	(4,080,858.52)	0.00
408102322	Local Privilege-Franchise Tax	0.00	2,407,987.17	2,407,987.17	0.00	2,407,987.17
408102920	Real-Pers Prop Tax-Cap Leases	323.55	(323.55)	0.00	(323.55)	0.00
4081033	Fringe Benefit Loading - FICA	(222,091.21)	89,123.03	89,123.03	0.00	(132,968.18)
4081034	Fringe Benefit Loading - FUT	(1,426.69)	589.66	589.66	0.00	(837.03)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JULY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4081035	Fringe Benefit Loading - SUT	0.00	(2.74)	0.00	(2.74)	(2.74)
408200521	Real Personal Property Taxes	1,088.00	(1,088.00)	0.00	(1,088.00)	0.00
408200522	Real Personal Property Taxes	0.00	581.00	581.00	0.00	581.00
4091001	Income Taxes, UOI - Federal	(791,616.56)	(615,622.16)	0.00	(615,622.16)	(1,407,238.72)
409100221	Income Taxes UOI - State	13,998.28	(13,998.28)	0.00	(13,998.28)	0.00
409100222	Income Taxes UOI - State	0.00	(649,378.86)	0.00	(649,378.86)	(649,378.86)
4092001	Inc Tax, Oth Inc&Ded-Federal	(43,110.70)	35,976.23	35,976.23	0.00	(7,134.47)
409200220	Inc Tax Oth Inc Ded - State	(13,973.28)	13,973.28	13,973.28	0.00	0.00
409200222	Inc Tax Oth Inc Ded - State	0.00	(2,293.74)	0.00	(2,293.74)	(2,293.74)
4101001	Prov Def I/T Util Op Inc-Fed	7,681,391.54	(3,244,302.14)	0.00	(3,244,302.14)	4,437,089.40
4101002	Prov Def I/T Util Op Inc-State	31,756.24	(31,756.24)	0.00	(31,756.24)	0.00
4102001	Prov Def I/T Oth I&D - Federal	29,247.75	(29,247.75)	0.00	(29,247.75)	0.00
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(6,368,753.27)	3,710,052.33	3,710,052.33	0.00	(2,658,700.94)
4111002	Prv Def I/T-Cr UtilOpInc-State	(1,052,266.72)	1,052,266.72	1,052,266.72	0.00	0.00
4111005	Accretion Expense	1,522.05	(389.86)	0.00	(389.86)	1,132.19
4112001	Prv Def I/T-Cr Oth I&D-Fed	(46,361.94)	46,361.94	46,361.94	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(69.89)	1,246.10	1,246.10	0.00	1,176.21
4190005	Interest Income - Assoc CBP	(598.56)	(2,053.45)	0.00	(2,053.45)	(2,652.01)
4191000	Allw Oth Fnds Usd Drng Cnstr	70.57	(93,062.14)	0.00	(93,062.14)	(92,991.57)
4210002	Misc Non-Op Inc-NonAsc-Rents	(165.73)	67.59	67.59	0.00	(98.14)
4210007	Misc Non-Op Inc - NonAsc - Oth	(38,000.30)	10,044.00	10,044.00	0.00	(27,956.30)
4210009	Misc Non-Op Exp - NonAssoc	7.72	11.62	11.62	0.00	19.34
4261000	Donations	58,443.03	9,398.61	9,398.61	0.00	67,841.64
4263001	Penalties	100.49	(87.07)	0.00	(87.07)	13.42
4263003	Penalties - Quality of Service	(2,468.06)	2,468.06	2,468.06	0.00	0.00
4264000	Civic and Political Activity	55,310.44	(444.18)	0.00	(444.18)	54,866.26
4264001	Non-deduct Lobbying per IRS	2,967.21	583.31	583.31	0.00	3,550.52
4265002	Other Deductions - Nonassoc	3,922.93	(1,287.45)	0.00	(1,287.45)	2,635.48
4265004	Social & Service Club Dues	2,405.35	(2,113.98)	0.00	(2,113.98)	291.37
4265007	Regulatory Expenses	778.84	(516.43)	0.00	(516.43)	262.41
4265009	Factored Cust A/R Exp - Affil	268,678.40	(61,767.87)	0.00	(61,767.87)	206,910.53
4265010	Fact Cust A/R-Bad Debts-Affil	124,715.22	46,350.44	46,350.44	0.00	171,065.66
4300001	Interest Exp - Assoc Non-CBP	2,042,900.00	(600,883.41)	0.00	(600,883.41)	1,442,016.59
4300003	Int to Assoc Co - CBP	26,268.74	35,226.10	35,226.10	0.00	61,494.84
4310001	Other Interest Expense	0.00	2,066.06	2,066.06	0.00	2,066.06
4310002	Interest on Customer Deposits	244,823.40	(96,125.20)	0.00	(96,125.20)	148,698.20
4310007	Lines Of Credit	56,182.98	(23,849.40)	0.00	(23,849.40)	32,333.58
4320000	Allw Brwed Fnds Used Cnstr-Cr	(15,011.75)	(38,717.83)	0.00	(38,717.83)	(53,729.58)
4400001	Residential Sales-W/Space Htg	(13,108,669.67)	5,471,972.02	5,471,972.02	0.00	(7,636,697.65)
4400002	Residential Sales-W/O Space Ht	(2,867,180.18)	1,191,228.19	1,191,228.19	0.00	(1,675,951.99)
4400005	Residential Fuel Rev	(50,262,284.29)	19,746,276.65	19,746,276.65	0.00	(30,516,007.64)
4420001	Commercial Sales	(14,737,728.21)	5,729,152.30	5,729,152.30	0.00	(9,008,575.91)
4420002	Industrial Sales (Excl Mines)	(6,427,690.03)	87,496.10	87,496.10	0.00	(6,340,193.93)
4420005	C&I Sales - Affil Cos	(141.26)	57.02	57.02	0.00	(84.24)
4420006	Sales to Pub Auth - Schools	(98,607.43)	54,963.67	54,963.67	0.00	(43,643.76)
4420007	Sales to Pub Auth - Ex Schools	(1,633,333.21)	631,270.27	631,270.27	0.00	(1,002,062.94)
4420013	Commercial Fuel Rev	(22,007,213.99)	8,986,144.93	8,986,144.93	0.00	(13,021,069.06)
4420016	Industrial Fuel Rev	(35,545,896.56)	7,140,484.12	7,140,484.12	0.00	(28,405,412.44)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	9.93	9.93	0.00	(12.01)
4440000	Public Street/Highway Lighting	(1,664,572.49)	692,741.70	692,741.70	0.00	(971,830.79)
4440002	Public St & Hwy Light Fuel Rev	(13,908.82)	5,820.04	5,820.04	0.00	(8,088.78)
4450001	Oth Sales Pblc Auth (Inc Sch)	(606,590.57)	260,464.40	260,464.40	0.00	(346,126.17)
4450004	Oth Sales Public Auth Fuel Rev	(1,822,443.14)	775,268.32	775,268.32	0.00	(1,047,174.82)
4491002	Prov Rate Refund-Nonaffiliated	111,376.00	150,640.00	150,640.00	0.00	262,016.00
4491003	Prov Rate Refund - Retail	26,747.00	(6,037.00)	0.00	(6,037.00)	20,710.00
4491004	Prov Rate Refund - Affiliated	766,221.00	(205,292.00)	0.00	(205,292.00)	560,929.00
4500000	Forfeited Discounts	(211,678.97)	66,086.15	66,086.15	0.00	(145,592.82)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JULY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4510001	Misc Service Rev - Nonaffil	(288,181.21)	149,942.17	149,942.17	0.00	(138,239.04)
4540001	Rent From Elect Property - Af	(52,537.76)	6,524.71	6,524.71	0.00	(46,013.05)
4540002	Rent From Elect Property-NAC	(6,125.00)	2,500.00	2,500.00	0.00	(3,625.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(34,392.45)	(1,031.76)	0.00	(1,031.76)	(35,424.21)
4540005	Rent from Elec Prop-Pole Attch	(10,772.23)	(543,505.81)	0.00	(543,505.81)	(554,278.04)
4560015	Other Electric Revenues - ABD	(234,668.02)	102,024.13	102,024.13	0.00	(132,643.89)
4561006	PJM Trans Owner Admin Rev	(174.12)	1,426.70	1,426.70	0.00	1,252.58
4561007	PJM Network Integ Trans Svc	(624,710.56)	255,128.44	255,128.44	0.00	(369,582.12)
4561029	PJM NITS Revenue Whsl Cus-NAff	(146,219.49)	55,083.31	55,083.31	0.00	(91,136.18)
4561030	PJM TO Serv Rev Whls Cus-NAff	(774.35)	1,506.28	1,506.28	0.00	731.93
4561033	PJM NITS Revenue - Affiliated	(4,172,847.81)	1,704,498.59	1,704,498.59	0.00	(2,468,349.22)
4561034	PJM TO Adm. Serv Rev - Aff	(19,203.12)	37,819.52	37,819.52	0.00	18,616.40
4561058	NonAffil PJM Trans Enhncmt Rev	(117,786.35)	50,686.38	50,686.38	0.00	(67,099.97)
4561059	Affil PJM Trans Enhancmnt Rev	(103,314.29)	44,986.61	44,986.61	0.00	(58,327.68)
4561061	NAff PJM RTEP Rev for Whsl-FR	(3,620.16)	1,466.59	1,466.59	0.00	(2,153.57)
4561063	PROVISION RTO Rev Affiliated	(701,070.10)	254,106.10	254,106.10	0.00	(446,964.00)
4561064	PROVISION RTO Rev WhslCus-NAf	(25,278.00)	9,675.00	9,675.00	0.00	(15,603.00)
4561065	PROVISION RTO Rev - NonAff	(102,438.04)	37,471.04	37,471.04	0.00	(64,967.00)
5500005	Lease Expense - Wind Leases	0.78	(0.78)	0.00	(0.78)	0.00
5550027	Purch Pwr-Non-Fuel Portion-Aff	81,594,054.71	(34,379,592.36)	0.00	(34,379,592.36)	47,214,462.35
5550046	Purch Power-Fuel Portion-Affil	46,993,062.04	675,562.80	675,562.80	0.00	47,668,624.84
5550551	Purch PWR-TN Under/Over FPPAR	(10,539,988.17)	(5,257,038.43)	0.00	(5,257,038.43)	(15,797,026.60)
5570020	MATL-COMPUTER HARDWARE	0.33	19.59	19.59	0.00	19.92
5600000	Oper Supervision & Engineering	192,959.24	(72,896.65)	0.00	(72,896.65)	120,062.59
5612000	Load Dispatch-Mntr&Op TransSys	7,714.75	(2,755.08)	0.00	(2,755.08)	4,959.67
5614009	GreenHat Settlement	0.00	(0.07)	0.00	(0.07)	(0.07)
5615000	Reliability,Plng&Stds Develop	8,824.80	(5,351.46)	0.00	(5,351.46)	3,473.34
5620001	Station Expenses - Nonassoc	146,581.06	(65,130.01)	0.00	(65,130.01)	81,451.05
5630000	Overhead Line Expenses	974.03	454.87	454.87	0.00	1,428.90
5640000	Underground Line Expenses	(0.03)	0.03	0.03	0.00	0.00
5660000	Misc Transmission Expenses	58,169.45	(38,782.15)	0.00	(38,782.15)	19,387.30
5660010	GreenHat Settlement	(27.73)	27.73	27.73	0.00	0.00
5660011	Misc Transm Exp - Affiliate	1,068.53	(497.62)	0.00	(497.62)	570.91
5680000	Maint Supv & Engineering	137.88	(56.49)	0.00	(56.49)	81.39
5690000	Maintenance of Structures	9,395.00	(3,776.04)	0.00	(3,776.04)	5,618.96
5691000	Maint of Computer Hardware	434.44	(230.15)	0.00	(230.15)	204.29
5692000	Maint of Computer Software	6,653.44	(1,725.74)	0.00	(1,725.74)	4,927.70
5693000	Maint of Communication Equip	31.16	(2.63)	0.00	(2.63)	28.53
5700000	Maint of Station Equipment	115,289.26	(42,928.82)	0.00	(42,928.82)	72,360.44
5710000	Maintenance of Overhead Lines	62,009.83	161,048.58	161,048.58	0.00	223,058.41
5720000	Maint of Underground Lines	215.11	31.37	31.37	0.00	246.48
5730000	Maint of Misc Trnsmission Plt	85,659.68	(59,381.99)	0.00	(59,381.99)	26,277.69
5800000	Oper Supervision & Engineering	406,536.37	(188,962.42)	0.00	(188,962.42)	217,573.95
5810000	Load Dispatching	0.63	(1.26)	0.00	(1.26)	(0.63)
5820000	Station Expenses	113,627.44	(76,843.67)	0.00	(76,843.67)	36,783.77
5830000	Overhead Line Expenses	146,159.98	235,685.06	235,685.06	0.00	381,845.04
5840000	Underground Line Expenses	95,648.43	(15,364.02)	0.00	(15,364.02)	80,284.41
5850000	Street Lighting & Signal Sys E	129,919.69	(108,097.78)	0.00	(108,097.78)	21,821.91
5860000	Meter Expenses	76,354.81	(32,522.03)	0.00	(32,522.03)	43,832.78
5870000	Customer Installations Exp	57,752.46	(31,762.66)	0.00	(31,762.66)	25,989.80
5880000	Miscellaneous Distribution Exp	518,675.77	(235,268.39)	0.00	(235,268.39)	283,407.38
5890001	Rents - Nonassociated	(430,110.47)	626,923.75	626,923.75	0.00	196,813.28
5890002	Rents - Associated	0.00	2,020.89	2,020.89	0.00	2,020.89
5900000	Maint Supv & Engineering	2,506.87	(1,387.89)	0.00	(1,387.89)	1,118.98
5910000	Maintenance of Structures	10,455.80	(8,035.96)	0.00	(8,035.96)	2,419.84
5920000	Maint of Station Equipment	75,754.92	(25,239.53)	0.00	(25,239.53)	50,515.39
5930000	Maintenance of Overhead Lines	5,527,964.56	(2,487,632.57)	0.00	(2,487,632.57)	3,040,331.99

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JULY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
5930001	Tree and Brush Control	5,489.95	(1,306.18)	0.00	(1,306.18)	4,183.77
5933426	TRP&MS O/U Recovery	1,859,046.44	(71,967.58)	0.00	(71,967.58)	1,787,078.86
5940000	Maint of Underground Lines	53,111.47	(24,752.52)	0.00	(24,752.52)	28,358.95
5950000	Maint of Lne Trnf,Rglators&Dvi	13,673.47	(7,595.07)	0.00	(7,595.07)	6,078.40
5960000	Maint of Strt Lghtng & Sgnal S	42,590.36	(22,309.60)	0.00	(22,309.60)	20,280.76
5970000	Maintenance of Meters	16,868.66	(13,029.59)	0.00	(13,029.59)	3,839.07
5980000	Maint of Misc Distribution Plt	228,316.27	(75,956.40)	0.00	(75,956.40)	152,359.87
9010000	Supervision - Customer Accts	20,086.51	(9,025.27)	0.00	(9,025.27)	11,061.24
9020000	Meter Reading Expenses	3,899.75	(4,268.95)	0.00	(4,268.95)	(369.20)
9020002	Meter Reading - Regular	13,713.12	(8,729.17)	0.00	(8,729.17)	4,983.95
9020003	Meter Reading - Large Power	4,504.57	(1,987.09)	0.00	(1,987.09)	2,517.48
9020004	Read-In & Read-Out Meters	13,843.03	(10,419.68)	0.00	(10,419.68)	3,423.35
9030000	Cust Records & Collection Exp	102,041.44	(44,501.59)	0.00	(44,501.59)	57,539.85
9030001	Customer Orders & Inquiries	754,520.94	(329,303.48)	0.00	(329,303.48)	425,217.46
9030002	Manual Billing	4,395.14	(1,564.14)	0.00	(1,564.14)	2,831.00
9030003	Postage - Customer Bills	148,659.97	(63,502.22)	0.00	(63,502.22)	85,157.75
9030004	Cashiering	11,974.68	(5,482.45)	0.00	(5,482.45)	6,492.23
9030005	Collection Agents Fees & Exp	2,891.27	(2,422.36)	0.00	(2,422.36)	468.91
9030006	Credit & Oth Collection Activi	90,817.76	(40,835.90)	0.00	(40,835.90)	49,981.86
9030007	Collectors	91,717.39	(39,234.53)	0.00	(39,234.53)	52,482.86
9030009	Data Processing	27,802.70	(3,931.00)	0.00	(3,931.00)	23,871.70
9030014	COVID-19 Credit Card Fees	(26,787.50)	26,787.50	26,787.50	0.00	0.00
9040007	Uncoll Accts - Misc Receivable	2,870.69	(1,399.99)	0.00	(1,399.99)	1,470.70
9050000	Misc Customer Accounts Exp	11,582.79	(4,175.54)	0.00	(4,175.54)	7,407.25
9070000	Supervision - Customer Service	12,438.19	(6,299.01)	0.00	(6,299.01)	6,139.18
9070001	Supervision - DSM	0.00	0.08	0.08	0.00	0.08
9080000	Customer Assistance Expenses	82,799.38	(34,844.92)	0.00	(34,844.92)	47,954.46
9080009	Cust Assistance Expense - DSM	163.04	(57.39)	0.00	(57.39)	105.65
9080023	Dem Response Prog Exp KG	198,298.74	(129,808.51)	0.00	(129,808.51)	68,490.23
9100000	Misc Cust Svc&Informational Ex	1,839.81	(1,228.79)	0.00	(1,228.79)	611.02
9100001	Misc Cust Svc & Info Exp - RCS	72.90	(72.90)	0.00	(72.90)	0.00
9120000	Demonstrating & Selling Exp	5,928.23	(4,573.78)	0.00	(4,573.78)	1,354.45
9120001	Demo & Selling Exp - Res	0.16	762.95	762.95	0.00	763.11
9120003	Demo & Selling Exp - Area Dev	2.04	(0.98)	0.00	(0.98)	1.06
9200000	Administrative & Gen Salaries	791,568.94	(259,373.61)	0.00	(259,373.61)	532,195.33
9210001	Off Supl & Exp - Nonassociated	13,997.66	42,877.88	42,877.88	0.00	56,875.54
9210003	Office Supplies & Exp - Trnsf	0.22	49.28	49.28	0.00	49.50
9210004	Office Utilities	9.71	(6.73)	0.00	(6.73)	2.98
9210006	O&M Reconciliation	0.00	0.01	0.01	0.00	0.01
9210020	EMP RECOG - Over 100 Dollars	0.32	(0.28)	0.00	(0.28)	0.04
9210021	EMP TRAVEL - Airfare	1.07	9.12	9.12	0.00	10.19
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	7.07	6.41	6.41	0.00	13.48
9210023	EMP TRAVEL-MILEAGE	0.48	1.62	1.62	0.00	2.10
9210024	EMP TRAVEL-PARKING	0.01	1.48	1.48	0.00	1.49
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	0.00	0.17	0.17	0.00	0.17
9210026	EMP TRAVEL-CAR RENTAL	3.26	1.80	1.80	0.00	5.06
9210027	EMP TRAVEL-TAXI AND SHUTTLE	0.00	1.31	1.31	0.00	1.31
9210028	EMP TRAVEL-HOTEL & LODGING	6.75	19.28	19.28	0.00	26.03
9210029	NON-EMP TRAVEL-RECRUITING EXP	0.00	2.26	2.26	0.00	2.26
9210030	EMP TRAVEL-OTHER	0.09	5.88	5.88	0.00	5.97
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.42	(0.13)	0.00	(0.13)	0.29
9210032	FUEL	0.29	0.93	0.93	0.00	1.22
9210033	FOOD SERVICE-CATERING	2.82	4.13	4.13	0.00	6.95
9210034	In-House Training & Seminars	6.07	(1.48)	0.00	(1.48)	4.59
9210037	OEM/TECHNICAL TRAINING	0.85	(0.77)	0.00	(0.77)	0.08
9210040	DUES-BUSINESS/PROFESSIONAL	1.20	2.30	2.30	0.00	3.50
9220000	Administrative Exp Trnsf - Cr	(196,843.51)	69,194.56	69,194.56	0.00	(127,648.95)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JULY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9220001	Admin Exp Trnsf to Cnstrction	(151,306.00)	58,719.00	58,719.00	0.00	(92,587.00)
9220004	Admin Exp Trnsf to ABD	(145.01)	58.60	58.60	0.00	(86.41)
9230001	Outside Svcs Empl - Nonassoc	263,056.47	(136,831.83)	0.00	(136,831.83)	126,224.64
9230003	AEPSC Billed to Client Co	(65,896.93)	190,650.00	190,650.00	0.00	124,753.07
9230034	SRV-SOFTWARE LICENSING	4.47	(4.47)	0.00	(4.47)	0.00
9240000	Property Insurance	62,954.79	(28,227.88)	0.00	(28,227.88)	34,726.91
9250000	Injuries and Damages	282,354.91	(136,468.99)	0.00	(136,468.99)	145,885.92
9250001	Safety Dinners and Awards	0.42	0.38	0.38	0.00	0.80
9250002	Emp Accident Prvntion-Adm Exp	10.67	(14.10)	0.00	(14.10)	(3.43)
9250006	Wrkrs Cmpnstrn Pre&Slf Ins Prv	10,733.81	(157,456.63)	0.00	(157,456.63)	(146,722.82)
9250007	Prsnal Injries&Prop Dmage-Pub	0.66	0.39	0.39	0.00	1.05
9250010	Frg Ben Loading - Workers Comp	(4,594.63)	9,621.60	9,621.60	0.00	5,026.97
9260000	Employee Pensions & Benefits	22.77	(22.77)	0.00	(22.77)	0.00
9260001	Edit & Print Empl Pub-Salaries	1.55	(1.55)	0.00	(1.55)	0.00
9260002	Pension & Group Ins Admin	1,226.73	529.86	529.86	0.00	1,756.59
9260003	Pension Plan	366,954.97	(154,525.97)	0.00	(154,525.97)	212,429.00
9260004	Group Life Insurance Premiums	18,357.69	(7,263.41)	0.00	(7,263.41)	11,094.28
9260005	Group Medical Ins Premiums	617,629.63	(265,055.03)	0.00	(265,055.03)	352,574.60
9260007	Group L-T Disability Ins Prem	19,739.84	(2,024.17)	0.00	(2,024.17)	17,715.67
9260009	Group Dental Insurance Prem	23,293.52	(9,389.04)	0.00	(9,389.04)	13,904.48
9260010	Training Administration Exp	986.96	(379.85)	0.00	(379.85)	607.11
9260012	Employee Activities	6,433.60	(163.84)	0.00	(163.84)	6,269.76
9260014	Educational Assistance Pmts	2,114.42	(2,114.42)	0.00	(2,114.42)	0.00
9260021	Postretirement Benefits - OPEB	37,395.00	(19,434.75)	0.00	(19,434.75)	17,960.25
9260027	Savings Plan Contributions	214,970.87	(87,054.00)	0.00	(87,054.00)	127,916.87
9260043	OPEB - Non-Service	(448,704.97)	141,085.90	141,085.90	0.00	(307,619.07)
9260050	Frg Ben Loading - Pension	(219,486.36)	91,099.72	91,099.72	0.00	(128,386.64)
9260051	Frg Ben Loading - Grp Ins	(418,496.24)	168,512.34	168,512.34	0.00	(249,983.90)
9260052	Frg Ben Loading - Savings	(120,058.76)	48,063.06	48,063.06	0.00	(71,995.70)
9260053	Frg Ben Loading - OPEB	(39,339.17)	19,147.56	19,147.56	0.00	(20,191.61)
9260055	IntercoFringeOffset- Don't Use	(263,341.58)	88,551.43	88,551.43	0.00	(174,790.15)
9260058	Frg Ben Loading - Accrual	(2,329.86)	(1,002.57)	0.00	(1,002.57)	(3,332.43)
9260060	Amort-Post Retirement Benefit	30,531.48	(12,721.45)	0.00	(12,721.45)	17,810.03
9260062	Pension Plan - Non-Service	48,636.00	(109,427.50)	0.00	(109,427.50)	(60,791.50)
9280000	Regulatory Commission Exp	24.05	(21.53)	0.00	(21.53)	2.52
9280001	Regulatory Commission Exp-Adm	(0.37)	0.37	0.37	0.00	0.00
9280002	Regulatory Commission Exp-Case	65,160.42	(46,497.37)	0.00	(46,497.37)	18,663.05
9280003	Rate Case Amort	67,480.36	(67,480.36)	0.00	(67,480.36)	0.00
9280005	Reg Com Exp-FERC Trans Cases	665.69	(303.82)	0.00	(303.82)	361.87
9280006	State Publ Serv CommissionFees	0.00	382,977.10	382,977.10	0.00	382,977.10
9301001	Newspaper Advertising Space	1.33	6.00	6.00	0.00	7.33
9301007	Special Adv Space & Prod Exp	350.00	(350.00)	0.00	(350.00)	0.00
9301010	Publicity	3.00	9.69	9.69	0.00	12.69
9301012	Public Opinion Surveys	1,350.51	(516.39)	0.00	(516.39)	834.12
9301014	Video Communications	14.59	(0.82)	0.00	(0.82)	13.77
9301015	Other Corporate Comm Exp	1,970.28	(1,970.13)	0.00	(1,970.13)	0.15
9302000	Misc General Expenses	17,755.48	10,625.95	10,625.95	0.00	28,381.43
9302003	Corporate & Fiscal Expenses	5,854.56	(2,083.57)	0.00	(2,083.57)	3,770.99
9302004	Research, Develop&Demonstr Exp	71.15	(53.48)	0.00	(53.48)	17.67
9302006	Assoc Bus Dev - Materials Sold	2,340.41	(2,340.41)	0.00	(2,340.41)	0.00
9302007	Assoc Business Development Exp	68,301.18	5,208.10	5,208.10	0.00	73,509.28
9302017	SellingPrice Normalization Exp	(0.01)	0.01	0.01	0.00	0.00
9310002	Rents - Personal Property	25,705.80	(10,280.36)	0.00	(10,280.36)	15,425.44
9310005	Int on Regulated Fin Leases	13,734.67	(5,232.09)	0.00	(5,232.09)	8,502.58
9350000	Maintenance of General Plant	1,149.79	(769.63)	0.00	(769.63)	380.16
9350001	Maint of Structures - Owned	192,137.17	(66,779.00)	0.00	(66,779.00)	125,358.17
9350002	Maint of Structures - Leased	25,138.97	(25,135.70)	0.00	(25,135.70)	3.27

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended JULY 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9350012	Maint of Data Equipment	568.85	1,128.56	1,128.56	0.00	1,697.41
9350013	Maint of Cmmncation Eq-Unall	97,392.33	(46,640.25)	0.00	(46,640.25)	50,752.08
9350015	Maint of Office Furniture & Eq	109,561.32	(43,965.42)	0.00	(43,965.42)	65,595.90
9350016	Maintenance of Video Equipment	(0.13)	2.98	2.98	0.00	2.85
9350017	Maint of Misc General Property	583.17	(496.57)	0.00	(496.57)	86.60
9350019	Maint of Gen Plant-SCADA Equ	217.41	(98.35)	0.00	(98.35)	119.06
9350023	Site Communications Services	0.00	25.11	25.11	0.00	25.11
9350024	Maint of DA-AMI Comm Equip	1,455.47	(533.41)	0.00	(533.41)	922.06
	NET INCOME	(3,327,025.75)	768,776.94	768,776.94	0.00	(2,558,248.82)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended AUGUST 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1010001	Plant in Service	258,363,867.11	12,395,458.51	12,395,458.51	0.00	270,759,325.62
1010008	Cloud Implement - PIS	147,574.09	8,348.79	8,348.79	0.00	155,922.88
1011001	Capital Leases	1,083,612.88	(13,333.07)	0.00	(13,333.07)	1,070,279.81
1011006	Prov-Leased Assets	(372,883.00)	(54,064.20)	0.00	(54,064.20)	(426,947.20)
1011031	Operating Lease	3,184,680.93	(165,958.12)	0.00	(165,958.12)	3,018,722.81
1011036	Prov - Operating Lease Assets	(748,808.18)	(125,996.77)	0.00	(125,996.77)	(874,804.95)
1050001	Held For Fut Use	187,481.44	(187,481.44)	0.00	(187,481.44)	0.00
1060001	Const Not Classifd	10,447,959.96	(3,779,457.85)	0.00	(3,779,457.85)	6,668,502.11
1060007	Cloud Implement - CCNC	3,587.05	(2,156.12)	0.00	(2,156.12)	1,430.93
1070000	Construction Work In Progress	0.00	0.00	0.00	0.00	0.00
1070001	CWIP - Project	9,504,140.11	6,511,732.48	6,511,732.48	0.00	16,015,872.60
1070007	Cloud Implementation Costs	70,900.69	117,949.55	117,949.55	0.00	188,850.24
1080001	A/P for Deprec of Plt	(78,783,205.23)	(2,604,572.97)	0.00	(2,604,572.97)	(81,387,778.20)
1080005	RWIP - Project Detail	744,989.85	313,168.41	313,168.41	0.00	1,058,158.26
1080011	Cost of Removal Reserve	(10,988,944.32)	(1,389,691.05)	0.00	(1,389,691.05)	(12,378,635.37)
1110001	A/P for Amort of Plt	(2,840,769.77)	(434,558.77)	0.00	(434,558.77)	(3,275,328.54)
1110007	Cloud Implement - A/P Amrt Plt	(37,168.77)	(20,481.40)	0.00	(20,481.40)	(57,650.17)
1210001	Nonutility Property - Owned	78,622.00	0.00	0.00	0.00	78,622.00
1240002	Oth Investments-Nonassociated	3.00	0.00	0.00	0.00	3.00
1290000	Pension Net Funded Position	88,418.05	107,633.50	107,633.50	0.00	196,051.55
1290001	Non-UMWA PRW Funded Position	3,881,929.25	(113,136.00)	0.00	(113,136.00)	3,768,793.25
1290002	SFAS 106 - Non-UMWA PRW	0.00	330,240.37	330,240.37	0.00	330,240.37
1290003	SFAS 87 - Pension	0.00	(173,300.00)	0.00	(173,300.00)	(173,300.00)
1310000	Cash	98,528.59	91,025.70	91,025.70	0.00	189,554.29
1340048	Spec Deposits-Trading Contra	9,858.00	(2,921.00)	0.00	(2,921.00)	6,937.00
1340053	Deposits - Flexible Spending	3,678.79	0.00	0.00	0.00	3,678.79
1420001	Customer A/R - Electric	13,894,709.72	(1,013,276.59)	0.00	(1,013,276.59)	12,881,433.13
1420006	A/R-Customer Assistance	0.00	578.00	578.00	0.00	578.00
1420022	Cust A/R - Factored	(12,031,960.67)	248,430.16	248,430.16	0.00	(11,783,530.51)
1420027	Low Inc Energy Asst Pr (LIEAP)	0.00	0.01	0.01	0.00	0.01
1420044	Customer A/R - Estimated	0.00	1,988,029.00	1,988,029.00	0.00	1,988,029.00
1420050	PJM AR Accrual	22,800.09	6,965.86	6,965.86	0.00	29,765.95
1420058	Cust A/R-Contra-Home Warranty	(57,409.75)	(5,093.50)	0.00	(5,093.50)	(62,503.25)
1420059	AR PS Bill-Cust Home Warranty	9,914.61	846.72	846.72	0.00	10,761.33
1420060	PJM Trans Enhancement Refund	211,155.84	(2,094.88)	0.00	(2,094.88)	209,060.96
1420102	AR Peoplesoft Billing - Cust	324,952.83	421,120.26	421,120.26	0.00	746,073.09
1420103	AR Long-Term-Customer	634,798.37	(124,568.24)	0.00	(124,568.24)	510,230.13
1430022	2001 Employee Biweekly Pay Crv	4,790.63	0.00	0.00	0.00	4,790.63
1430023	A/R PeopleSoft Billing System	0.00	0.06	0.06	0.00	0.06
1430081	Damage Recovery - Third Party	11,046.00	(7,919.00)	0.00	(7,919.00)	3,127.00
1430083	Damage Recovery Offset Demand	(11,046.00)	7,919.00	7,919.00	0.00	(3,127.00)
1430102	AR Peoplesoft Billing - Misc	62.66	19,844.69	19,844.69	0.00	19,907.35
1460001	A/R Assoc Co - InterUnit G/L	677,290.15	(73,302.70)	0.00	(73,302.70)	603,987.45
1460006	A/R Assoc Co - Intercompany	414,129.05	18,937.86	18,937.86	0.00	433,066.91
1460009	A/R Assoc Co - InterUnit A/P	0.00	245.07	245.07	0.00	245.07
1460011	A/R Assoc Co - Multi Pmts	0.00	104,724.89	104,724.89	0.00	104,724.89
1460023	Factored A/R - Unbilled	(0.01)	0.00	0.00	0.00	(0.01)
1460025	Fleet - M4 - A/R	0.00	21,606.21	21,606.21	0.00	21,606.21
1540001	M&S - Regular	429,430.03	500,203.64	500,203.64	0.00	929,633.67
1540013	Transportation Inventory	58,845.54	0.00	0.00	0.00	58,845.54
1650001	Prepaid Insurance	49,915.87	49,453.14	49,453.14	0.00	99,369.01
165000221	Prepaid Taxes	2,024,490.77	(2,024,490.77)	0.00	(2,024,490.77)	0.00
165000222	Prepaid Taxes	45,284.00	3,524,205.19	3,524,205.19	0.00	3,569,489.19
1650009	Prepaid Carry Cost-Factored AR	9,825.79	20,933.09	20,933.09	0.00	30,758.88
1650010	Prepaid Pension Benefits	3,933,327.05	(173,300.00)	0.00	(173,300.00)	3,760,027.05

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended AUGUST 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
1650014	FAS 158 Qual Contra Asset	(3,933,327.05)	173,300.00	173,300.00	0.00	(3,760,027.05)
1650021	Prepaid Insurance - EIS	82,454.06	73,041.61	73,041.61	0.00	155,495.67
1650035	PRW Without MED-D Benefits	2,453,990.25	330,240.37	330,240.37	0.00	2,784,230.62
1650037	FAS158 Contra-PRW Exclud Med-D	(2,453,990.25)	(330,240.37)	0.00	(330,240.37)	(2,784,230.62)
1720000	Rents Receivable	335,482.61	(86,983.06)	0.00	(86,983.06)	248,499.55
1730000	Accrued Utility Revenues	3,137,434.69	417,320.01	417,320.01	0.00	3,554,754.70
1730002	Acrd Utility Rev-Factored-Assc	(2,513,840.86)	(373,559.89)	0.00	(373,559.89)	(2,887,400.75)
1750001	Curr. Unreal Gains - NonAffil	9,876.00	2,002.00	2,002.00	0.00	11,878.00
1750021	S/T Asset MTM Collateral	(9,858.00)	2,921.00	2,921.00	0.00	(6,937.00)
1810006	Unamort Debt Exp - Sr Unsec Nt	1,091.00	(1,091.00)	0.00	(1,091.00)	0.00
1823007	SFAS 112 Postemployment Benef	257,176.00	(26,215.00)	0.00	(26,215.00)	230,961.00
1823108	Reg Asset - Rate Case Expenses	370,994.71	414,704.25	414,704.25	0.00	785,698.96
1823165	REG ASSET FAS 158 QUAL PLAN	3,844,909.00	(107,633.50)	0.00	(107,633.50)	3,737,275.50
1823166	REG ASSET FAS 158 OPEB PLAN	(1,427,939.00)	113,136.00	113,136.00	0.00	(1,314,803.00)
1823299	SFAS 106 Medicare Subsidy	91,594.72	(20,354.32)	0.00	(20,354.32)	71,240.40
1823301	SFAS 109 Flow Thru Defd FIT	388,446.89	170,066.28	170,066.28	0.00	558,513.17
1823302	SFAS 109 Flow Thru Defrd SIT	7,168,440.03	1,440,670.00	1,440,670.00	0.00	8,609,110.03
1823426	TRP&MS Under Recovery	5,849,109.62	(2,326,764.09)	0.00	(2,326,764.09)	3,522,345.53
1823551	TN Under-Recovery FPPA Rider	12,076,259.90	17,571,909.76	17,571,909.76	0.00	29,648,169.66
1823587	COVID-19 Deferred Expense	105,725.78	(2,005.72)	0.00	(2,005.72)	103,720.06
1823662	LSE Formula Rate Defr-Dep	300,457.00	(200,304.00)	0.00	(200,304.00)	100,153.00
1823671	Accum Deferred FIT-TBBS	1,287,793.32	0.00	0.00	0.00	1,287,793.32
186000322	Deferred Property Taxes	0.00	590,544.00	590,544.00	0.00	590,544.00
1860005	Unidentified Cash Receipts	50.00	(540.98)	0.00	(540.98)	(490.98)
1860007	Billings and Deferred Projects	43,294.27	124,338.23	124,338.23	0.00	167,632.50
1860077	Agency Fees - Factored A/R	284,534.73	8,883.84	8,883.84	0.00	293,418.57
1860153	Unamortized Credit Line Fees	58,868.16	870.06	870.06	0.00	59,738.22
1860166	Def Lease Assets - Non Taxable	0.00	6,968.81	6,968.81	0.00	6,968.81
1860185	Long Term Assoc AR	0.00	260,876.00	260,876.00	0.00	260,876.00
1860192	Trnsrce OU Acctg for Def Asset	16,619.11	8,172.46	8,172.46	0.00	24,791.57
1901001	Accum Deferred FIT - Other	2,332,726.58	19,256.31	19,256.31	0.00	2,351,982.89
1901002	Accum Deferred SIT - Other	2,652,497.57	0.00	0.00	0.00	2,652,497.57
1902001	Accum Defrd FIT - Oth Inc & Ded	34,317.39	0.00	0.00	0.00	34,317.39
1903001	Acc Dfd FIT - FAS109 Flow Thru	1,546,342.98	270,064.25	270,064.25	0.00	1,816,407.23
1904001	Accum Dfd FIT - FAS 109 Excess	2,846,222.02	(44,571.48)	0.00	(44,571.48)	2,801,650.54
1906001	Accum Deferred FIT-TBBS	(334,779.32)	0.00	0.00	0.00	(334,779.32)
	ASSETS	241,687,378.99	32,797,467.56	32,797,467.56	0.00	274,484,846.55
2010001	Common Stock Issued-Affiliated	(4,100,000.00)	0.00	0.00	0.00	(4,100,000.00)
2080000	Donations Recvd from Stckhldrs	(40,800,000.00)	(15,000,000.00)	0.00	(15,000,000.00)	(55,800,000.00)
2160001	Unapprp Retnd Emrgs-Unstrictd	(29,640,819.48)	(2,327,025.76)	0.00	(2,327,025.76)	(31,967,845.23)
2230000	Advances from Associated Co	(65,000,000.00)	(20,000,000.00)	0.00	(20,000,000.00)	(85,000,000.00)
2270001	Obligatns Undr Cap Lse-Noncurr	(534,947.58)	84,976.99	84,976.99	0.00	(449,970.59)
2270031	Oblig undr Oper Lease-Non Curr	(2,073,351.16)	279,517.44	279,517.44	0.00	(1,793,833.72)
2283005	SFAS 112 Postemployment Benef	(222,651.80)	26,986.59	26,986.59	0.00	(195,665.21)
2290002	Acc Prv Rate Refnds-Nonassoc	0.00	(310,198.03)	0.00	(310,198.03)	(310,198.03)
2300001	Asset Retirement Obligations	(30,464.39)	(76,254.77)	0.00	(76,254.77)	(106,719.16)
2320001	Accounts Payable - Regular	(709,574.60)	(584,667.38)	0.00	(584,667.38)	(1,294,241.98)
2320002	Unvouchered Invoices	(2,453,903.92)	310,383.12	310,383.12	0.00	(2,143,520.80)
2320008	Miscellaneous Liabilities	0.00	(53,291.46)	0.00	(53,291.46)	(53,291.46)
2320076	Corporate Credit Card Liab	(2,936.89)	(9,475.26)	0.00	(9,475.26)	(12,412.15)
2320077	INDUS Unvouchered Liabilities	(96,129.32)	3,118.09	3,118.09	0.00	(93,011.23)
2320083	PJM Net AP Accrual	(0.00)	0.00	0.00	0.00	(0.00)
2320095	Home Warranty Payables	(43,024.48)	(5,376.96)	0.00	(5,376.96)	(48,401.44)
2320100	PJM Greenhat Default Payable	(0.07)	0.07	0.07	0.00	0.00
2330000	Corp Borrow Program (NP-Assoc)	(19,859,074.77)	7,464,748.32	7,464,748.32	0.00	(12,394,326.45)
2340001	A/P Assoc Co - InterUnit G/L	(14,547,944.98)	2,274,644.30	2,274,644.30	0.00	(12,273,300.68)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended AUGUST 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2340027	A/P Assoc Co - Intercompany	(313,125.28)	142,217.36	142,217.36	0.00	(170,907.92)
2340029	A/P Assoc Co - AEPSC Bills	(720,750.21)	(182,263.60)	0.00	(182,263.60)	(903,013.81)
2340030	A/P Assoc Co - InterUnit A/P	0.00	(11,598.88)	0.00	(11,598.88)	(11,598.88)
2340035	Fleet - M4 - A/P	(14,784.39)	13,527.18	13,527.18	0.00	(1,257.21)
2340037	A/P Assoc-Global Borrowing Int	(376,891.64)	(212,625.00)	0.00	(212,625.00)	(589,516.64)
2350001	Customer Deposits-Active	(4,260,085.94)	14,732.11	14,732.11	0.00	(4,245,353.83)
2350003	Deposits - Trading Activity	(6,367.19)	(814.09)	0.00	(814.09)	(7,181.28)
2360001	Federal Income Tax	2,849,055.72	3,078,895.83	3,078,895.83	0.00	5,927,951.55
236000217	State Income Taxes	(0.43)	0.00	0.00	0.00	(0.43)
236000218	State Income Taxes	(3.18)	0.00	0.00	0.00	(3.18)
236000219	State Income Taxes	(63,135.22)	0.00	0.00	0.00	(63,135.22)
236000220	State Income Taxes	77,635.59	0.00	0.00	0.00	77,635.59
236000221	State Income Taxes	(13,998.28)	0.00	0.00	0.00	(13,998.28)
236000222	State Income Taxes	0.00	1,202,854.70	1,202,854.70	0.00	1,202,854.70
236000319	Local Income Tax	4,213.00	0.00	0.00	0.00	4,213.00
2360004	FICA	(7,303.99)	(6,027.07)	0.00	(6,027.07)	(13,331.06)
2360005	Federal Unemployment Tax	(564.25)	564.25	564.25	0.00	0.00
2360006	State Unemployment Tax	(10.60)	10.60	10.60	0.00	0.00
236000721	State Sales and Use Taxes	(8,313.80)	8,313.80	8,313.80	0.00	0.00
236000722	State Sales and Use Taxes	0.00	(56,220.01)	0.00	(56,220.01)	(56,220.01)
236000821	Real Personal Property Taxes	(1,721,330.00)	1,721,330.00	1,721,330.00	0.00	0.00
236000822	Real Personal Property Taxes	0.00	(1,807,000.00)	0.00	(1,807,000.00)	(1,807,000.00)
236001217	State Franchise Taxes	26,036.65	0.00	0.00	0.00	26,036.65
236001218	State Franchise Taxes	25,442.00	0.00	0.00	0.00	25,442.00
236001219	State Franchise Taxes	11,466.00	0.00	0.00	0.00	11,466.00
236001220	State Franchise Taxes	11,916.00	0.00	0.00	0.00	11,916.00
236001221	State Franchise Taxes	(57,684.00)	128,500.00	128,500.00	0.00	70,816.00
236001222	State Franchise Taxes	0.00	(128,500.00)	0.00	(128,500.00)	(128,500.00)
236002521	Local Franchise Tax	(378,983.60)	378,983.60	378,983.60	0.00	0.00
236002522	Local Franchise Tax	0.00	(343,971.20)	0.00	(343,971.20)	(343,971.20)
2360037	FICA - Incentive accrual	(36,600.70)	14,885.17	14,885.17	0.00	(21,715.53)
2360105	FICA - CARES ACT	(90,991.45)	0.00	0.00	0.00	(90,991.45)
2370007	Interest Accrd-Customer Depsts	(1,457,283.72)	1,710.57	1,710.57	0.00	(1,455,573.15)
2410004	State Sales Tax Collected	(217,598.39)	(117,993.03)	0.00	(117,993.03)	(335,591.42)
2420002	P/R Ded - Medical Insurance	(15,936.76)	(1,448.07)	0.00	(1,448.07)	(17,384.83)
2420003	P/R Ded - Dental Insurance	(1,580.06)	(120.10)	0.00	(120.10)	(1,700.16)
2420013	P/R Ded - LTD Ins Premiums	(336.18)	(39.68)	0.00	(39.68)	(375.86)
2420020	Vacation Pay - This Year	0.00	(259,562.14)	0.00	(259,562.14)	(259,562.14)
2420021	Vacation Pay - Next Year	(460,527.47)	201,297.89	201,297.89	0.00	(259,229.58)
2420027	FAS 112 CURRENT LIAB	(34,524.20)	(771.59)	0.00	(771.59)	(35,295.79)
2420039	Cur Prov Rate Ref - Exc Protec	(300,331.96)	200,221.36	200,221.36	0.00	(100,110.60)
2420051	Non-Productive Payroll	(1,196.77)	(45,149.30)	0.00	(45,149.30)	(46,346.07)
2420071	P/R Ded - Vision Plan	(650.27)	(2.03)	0.00	(2.03)	(652.30)
2420076	P/R Savings Plan - Incentive	(19,149.33)	8,082.34	8,082.34	0.00	(11,066.99)
2420504	Accrued Lease Expense	(0.05)	(258.83)	0.00	(258.83)	(258.88)
2420511	Control Cash Disburse Account	(47,711.76)	(165,010.73)	0.00	(165,010.73)	(212,722.49)
2420512	Unclaimed Funds	(456.67)	0.00	0.00	0.00	(456.67)
2420514	Revenue Refunds Accrued	(138,123.00)	92,080.00	92,080.00	0.00	(46,043.00)
2420532	Adm Liab-Cur-S/Ins-W/C	(3,536.28)	104.56	104.56	0.00	(3,431.72)
2420558	Admitted Liab NC-Self/Ins-W/C	(191,650.56)	154,748.94	154,748.94	0.00	(36,901.62)
2420618	Accrued Payroll	(83,653.74)	(55,707.27)	0.00	(55,707.27)	(139,361.01)
2420623	Distr, Cust Ops & Reg Svcs ICP	(441,887.28)	178,508.24	178,508.24	0.00	(263,379.04)
2420624	Corp & Shrd Srv Incentive Plan	(31,793.80)	14,252.99	14,252.99	0.00	(17,540.81)
2420643	Accrued Audit Fees	(8,077.50)	(11,083.13)	0.00	(11,083.13)	(19,160.63)
2420660	AEP Transmission ICP	(4,499.09)	1,558.30	1,558.30	0.00	(2,940.79)
2420665	Dollar Energy Assistance Pgm	(718.36)	(76.90)	0.00	(76.90)	(795.26)
2420700	Quality of Service	(404.63)	404.63	404.63	0.00	0.00

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended AUGUST 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
2430001	Oblig Under Cap Leases - Curr	(175,782.30)	(17,579.72)	0.00	(17,579.72)	(193,362.02)
2430031	Oblig undr Oper Lease -Current	(365,242.29)	12,437.45	12,437.45	0.00	(352,804.84)
2440002	LT Unreal Losses - Non Affil	0.00	(852.00)	0.00	(852.00)	(852.00)
2530000	Other Deferred Credits	0.13	(0.13)	0.00	(0.13)	0.00
2530016	Security Deposit	(42,456.00)	0.00	0.00	0.00	(42,456.00)
2530022	Customer Advance Receipts	(699,674.00)	(42,306.69)	0.00	(42,306.69)	(741,980.69)
2530050	Deferred Rev -Pole Attachments	(134,587.71)	(108,341.94)	0.00	(108,341.94)	(242,929.65)
2530112	Other Deferred Credits-Curr	(1,800.00)	(1,197.68)	0.00	(1,197.68)	(2,997.68)
2530124	Contr In Aid of Constr Advance	(156,627.43)	47,308.45	47,308.45	0.00	(109,318.98)
2530188	Long Term Assoc AP	0.00	(528,213.00)	0.00	(528,213.00)	(528,213.00)
2530190	QUAL OF SVC PENALTIES - LT	(7,071.55)	0.00	0.00	0.00	(7,071.55)
2540047	Unreal Gain on Fwd Commitments	(9,876.00)	(1,150.00)	0.00	(1,150.00)	(11,026.00)
2540230	PJM trans enhancement reg liab	(845,954.20)	126,663.12	126,663.12	0.00	(719,291.08)
2543001	SFAS109 Flow Thru Def FIT Liab	1.17	0.00	0.00	0.00	1.17
2543572	TN Over Recovery FTRAR Credits	(180,136.91)	(57,433.08)	0.00	(57,433.08)	(237,569.99)
2544001	SFAS 109 Exces Deferred FIT	(11,051,706.94)	274,618.48	274,618.48	0.00	(10,777,088.46)
2821001	Accum Defd FIT - Utility Prop	(30,460,649.24)	(857,085.30)	0.00	(857,085.30)	(31,317,734.54)
2822001	Accum Defd FIT - Other Prop	(154.89)	0.00	0.00	0.00	(154.89)
2823001	Acc Dfrd FIT FAS 109 Flow Thru	(357,553.67)	(101,875.95)	0.00	(101,875.95)	(459,429.62)
2824001	Acc Dfrd FIT - SFAS 109 Excess	8,239,679.16	(240,347.00)	0.00	(240,347.00)	7,999,332.16
2826001	Accum Defd Property FIT - TBBS	(1,016,076.00)	0.00	0.00	0.00	(1,016,076.00)
2831001	Accum Deferred FIT - Other	(4,736,265.24)	(2,957,819.12)	0.00	(2,957,819.12)	(7,694,084.36)
2833001	Acc Dfd FIT FAS 109 Flow Thru	(1,577,237.60)	(338,254.58)	0.00	(338,254.58)	(1,915,492.18)
2833002	Acc Dfrd SIT FAS 109 Flow Thru	(7,168,440.03)	(1,440,670.00)	0.00	(1,440,670.00)	(8,609,110.03)
2834001	Acc Defd FIT - SFAS 109 Excess	(34,193.24)	10,300.00	10,300.00	0.00	(23,893.24)
2836001	Accum Defd Other FIT-TBBS	63,062.00	0.00	0.00	0.00	63,062.00
4380001	Div Declrd - Common Stk - Asso	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
	LIABILITIES and OWNERS EQUITY	(238,360,353.24)	(30,992,171.62)	0.00	(30,992,171.62)	(269,352,524.86)
4030001	Depreciation Exp	7,960,988.07	(2,470,466.42)	0.00	(2,470,466.42)	5,490,521.65
4031001	Depr - Asset Retirement Oblig	2,179.56	30.59	30.59	0.00	2,210.15
4040001	Amort. of Plant	1,142,574.53	(297,564.66)	0.00	(297,564.66)	845,009.87
4040007	Cloud Implement - Amort Plant	24,947.99	(4,466.59)	0.00	(4,466.59)	20,481.40
4073000	Regulatory Debits	107,202.69	(49,769.61)	0.00	(49,769.61)	57,433.08
4074000	Regulatory Credits	(107,105.04)	(93,116.32)	0.00	(93,116.32)	(200,221.36)
4081002	FICA	397,219.24	(115,207.06)	0.00	(115,207.06)	282,012.18
4081003	Federal Unemployment Tax	2,557.79	(788.56)	0.00	(788.56)	1,769.23
408100520	Real Personal Property Taxes	(21,217.70)	21,217.70	21,217.70	0.00	0.00
408100521	Real Personal Property Taxes	1,685,442.00	(1,816,343.84)	0.00	(1,816,343.84)	(130,901.84)
408100522	Real Personal Property Taxes	0.00	1,180,408.00	1,180,408.00	0.00	1,180,408.00
408100620	State Gross Receipts Tax	2,105,825.02	(2,105,825.02)	0.00	(2,105,825.02)	0.00
408100621	State Gross Receipts Tax	1,975,437.24	49,053.53	49,053.53	0.00	2,024,490.77
408100622	State Gross Receipts Tax	0.00	671,505.50	671,505.50	0.00	671,505.50
4081007	State Unemployment Tax	43.13	(14.84)	0.00	(14.84)	28.29
408100820	State Franchise Taxes	45,284.00	(45,284.00)	0.00	(45,284.00)	0.00
408100821	State Franchise Taxes	467,084.00	(467,084.00)	0.00	(467,084.00)	0.00
408100822	State Franchise Taxes	0.00	233,600.00	233,600.00	0.00	233,600.00
408101821	St Publ Serv Comm Tax-Fees	646,570.60	(646,570.60)	0.00	(646,570.60)	0.00
408101920	State Sales and Use Taxes	218.60	3,249.42	3,249.42	0.00	3,468.02
408101921	State Sales and Use Taxes	(1,497.33)	1,109.43	1,109.43	0.00	(387.90)
408101922	State Sales and Use Taxes	0.00	(4,061.56)	0.00	(4,061.56)	(4,061.56)
408102321	Local Privilege-Franchise Tax	4,080,858.52	(4,080,858.52)	0.00	(4,080,858.52)	0.00
408102322	Local Privilege-Franchise Tax	0.00	2,751,958.37	2,751,958.37	0.00	2,751,958.37
408102920	Real-Pers Prop Tax-Cap Leases	323.55	(323.55)	0.00	(323.55)	0.00
4081033	Fringe Benefit Loading - FICA	(222,091.21)	71,924.35	71,924.35	0.00	(150,166.86)
4081034	Fringe Benefit Loading - FUT	(1,426.69)	474.19	474.19	0.00	(952.50)
4081035	Fringe Benefit Loading - SUT	0.00	(2.74)	0.00	(2.74)	(2.74)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended AUGUST 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
408200521	Real Personal Property Taxes	1,088.00	(1,088.00)	0.00	(1,088.00)	0.00
408200522	Real Personal Property Taxes	0.00	664.00	664.00	0.00	664.00
4091001	Income Taxes, UOI - Federal	(791,616.56)	(4,444,926.86)	0.00	(4,444,926.86)	(5,236,543.42)
409100221	Income Taxes UOI - State	13,998.28	(13,998.28)	0.00	(13,998.28)	0.00
409100222	Income Taxes UOI - State	0.00	(1,199,005.08)	0.00	(1,199,005.08)	(1,199,005.08)
4092001	Inc Tax, Oth Inc&Ded-Federal	(43,110.70)	31,136.79	31,136.79	0.00	(11,973.91)
409200220	Inc Tax Oth Inc Ded - State	(13,973.28)	13,973.28	13,973.28	0.00	0.00
409200222	Inc Tax Oth Inc Ded - State	0.00	(3,849.62)	0.00	(3,849.62)	(3,849.62)
4101001	Prov Def I/T Util Op Inc-Fed	7,681,391.54	(1,020,818.72)	0.00	(1,020,818.72)	6,660,572.82
4101002	Prov Def I/T Util Op Inc-State	31,756.24	(31,756.24)	0.00	(31,756.24)	0.00
4102001	Prov Def I/T Oth I&D - Federal	29,247.75	(29,247.75)	0.00	(29,247.75)	0.00
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(6,368,753.27)	3,503,828.56	3,503,828.56	0.00	(2,864,924.71)
4111002	Prv Def I/T-Cr UtilOpInc-State	(1,052,266.72)	1,052,266.72	1,052,266.72	0.00	0.00
4111005	Accretion Expense	1,522.05	53.86	53.86	0.00	1,575.91
4112001	Prv Def I/T-Cr Oth I&D-Fed	(46,361.94)	46,361.94	46,361.94	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	(69.89)	1,966.47	1,966.47	0.00	1,896.58
4190005	Interest Income - Assoc CBP	(598.56)	(5,876.61)	0.00	(5,876.61)	(6,475.17)
4191000	Allw Oth Fnds Usd Drng Cnstr	70.57	(92,665.07)	0.00	(92,665.07)	(92,594.50)
4210002	Misc Non-Op Inc-NonAsc-Rents	(165.73)	49.30	49.30	0.00	(116.43)
4210007	Misc Non-Op Inc - NonAsc - Oth	(38,000.30)	8,667.59	8,667.59	0.00	(29,332.71)
4210009	Misc Non-Op Exp - NonAssoc	7.72	32.90	32.90	0.00	40.62
4261000	Donations	58,443.03	10,312.13	10,312.13	0.00	68,755.16
4263001	Penalties	100.49	(87.07)	0.00	(87.07)	13.42
4263003	Penalties - Quality of Service	(2,468.06)	2,468.06	2,468.06	0.00	0.00
4264000	Civic and Political Activity	55,310.44	701.57	701.57	0.00	56,012.01
4264001	Non-deduct Lobbying per IRS	2,967.21	985.41	985.41	0.00	3,952.62
4265002	Other Deductions - Nonassoc	3,922.93	(43.12)	0.00	(43.12)	3,879.81
4265004	Social & Service Club Dues	2,405.35	(1,854.02)	0.00	(1,854.02)	551.33
4265007	Regulatory Expenses	778.84	(516.43)	0.00	(516.43)	262.41
4265009	Factored Cust A/R Exp - Affil	268,678.40	(26,169.00)	0.00	(26,169.00)	242,509.40
4265010	Fact Cust A/R-Bad Debts-Affil	124,715.22	65,711.40	65,711.40	0.00	190,426.62
4300001	Interest Exp - Assoc Non-CBP	2,042,900.00	(373,475.09)	0.00	(373,475.09)	1,669,424.91
4300003	Int to Assoc Co - CBP	26,268.74	61,008.86	61,008.86	0.00	87,277.60
4310001	Other Interest Expense	0.00	2,610.40	2,610.40	0.00	2,610.40
4310002	Interest on Customer Deposits	244,823.40	(74,944.77)	0.00	(74,944.77)	169,878.63
4310007	Lines Of Credit	56,182.98	(17,980.97)	0.00	(17,980.97)	38,202.01
4320000	Allw Brwed Fnds Used Cnstr-Cr	(15,011.75)	(55,195.83)	0.00	(55,195.83)	(70,207.58)
4400001	Residential Sales-W/Space Htg	(13,108,669.67)	4,253,039.62	4,253,039.62	0.00	(8,855,630.05)
4400002	Residential Sales-W/O Space Ht	(2,867,180.18)	908,129.79	908,129.79	0.00	(1,959,050.39)
4400005	Residential Fuel Rev	(50,262,284.29)	15,541,925.38	15,541,925.38	0.00	(34,720,358.91)
4420001	Commercial Sales	(14,737,728.21)	4,178,191.95	4,178,191.95	0.00	(10,559,536.26)
4420002	Industrial Sales (Excl Mines)	(6,427,690.03)	(1,418,941.34)	0.00	(1,418,941.34)	(7,846,631.37)
4420005	C&I Sales - Affil Cos	(141.26)	43.01	43.01	0.00	(98.25)
4420006	Sales to Pub Auth - Schools	(98,607.43)	39,908.77	39,908.77	0.00	(58,698.66)
4420007	Sales to Pub Auth - Ex Schools	(1,633,333.21)	455,300.27	455,300.27	0.00	(1,178,032.94)
4420013	Commercial Fuel Rev	(22,007,213.99)	6,784,168.80	6,784,168.80	0.00	(15,223,045.19)
4420016	Industrial Fuel Rev	(35,545,896.56)	3,467,206.61	3,467,206.61	0.00	(32,078,689.95)
4420019	Affiliated C&I Sales -Fuel Rev	(21.94)	8.33	8.33	0.00	(13.61)
4440000	Public Street/Highway Lighting	(1,664,572.49)	689,483.15	689,483.15	0.00	(975,089.34)
4440002	Public St & Hwy Light Fuel Rev	(13,908.82)	4,570.67	4,570.67	0.00	(9,338.15)
4450001	Oth Sales Pblic Auth (Inc Sch)	(606,590.57)	200,781.96	200,781.96	0.00	(405,808.61)
4450004	Oth Sales Public Auth Fuel Rev	(1,822,443.14)	611,703.83	611,703.83	0.00	(1,210,739.31)
4491002	Prov Rate Refund-Nonaffiliated	111,376.00	176,073.00	176,073.00	0.00	287,449.00
4491003	Prov Rate Refund - Retail	26,747.00	(6,037.00)	0.00	(6,037.00)	20,710.00
4491004	Prov Rate Refund - Affiliated	766,221.00	(205,292.00)	0.00	(205,292.00)	560,929.00
4500000	Forfeited Discounts	(211,678.97)	47,894.03	47,894.03	0.00	(163,784.94)
4510001	Misc Service Rev - Nonaffil	(288,181.21)	140,334.15	140,334.15	0.00	(147,847.06)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended AUGUST 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
4540001	Rent From Elect Property - Af	(52,537.76)	(48.58)	0.00	(48.58)	(52,586.34)
4540002	Rent From Elect Property-NAC	(6,125.00)	2,000.00	2,000.00	0.00	(4,125.00)
4540004	Rent From Elect Prop-ABD-Nonaf	(34,392.45)	(1,031.76)	0.00	(1,031.76)	(35,424.21)
4540005	Rent from Elec Prop-Pole Atch	(10,772.23)	(619,899.79)	0.00	(619,899.79)	(630,672.02)
4560015	Other Electric Revenues - ABD	(234,668.02)	86,848.42	86,848.42	0.00	(147,819.60)
4561006	PJM Trans Owner Admin Rev	(174.12)	1,587.69	1,587.69	0.00	1,413.57
4561007	PJM Network Integ Trans Svc	(624,710.56)	201,074.44	201,074.44	0.00	(423,636.12)
4561029	PJM NITS Revenue Whsl Cus-NAff	(146,219.49)	41,755.09	41,755.09	0.00	(104,464.40)
4561030	PJM TO Serv Rev Whsl Cus-NAff	(774.35)	1,617.33	1,617.33	0.00	842.98
4561033	PJM NITS Revenue - Affiliated	(4,172,847.81)	1,343,519.18	1,343,519.18	0.00	(2,829,328.63)
4561034	PJM TO Adm. Serv Rev - Aff	(19,203.12)	40,641.19	40,641.19	0.00	21,438.07
4561058	NonAffil PJM Trans Enhncmt Rev	(117,786.35)	41,100.58	41,100.58	0.00	(76,685.77)
4561059	Affil PJM Trans Enhancmnt Rev	(103,314.29)	36,654.19	36,654.19	0.00	(66,660.10)
4561061	NAff PJM RTEP Rev for Whsl-FR	(3,620.16)	1,158.93	1,158.93	0.00	(2,461.23)
4561063	PROVISION RTO Rev Affiliated	(701,070.10)	190,254.10	190,254.10	0.00	(510,816.00)
4561064	PROVISION RTO Rev WhslCus-NAf	(25,278.00)	7,446.00	7,446.00	0.00	(17,832.00)
4561065	PROVISION RTO Rev - NonAff	(102,438.04)	28,190.04	28,190.04	0.00	(74,248.00)
5500005	Lease Expense - Wind Leases	0.78	(0.78)	0.00	(0.78)	0.00
5550027	Purch Pwr-Non-Fuel Portion-Aff	81,594,054.71	(27,749,440.27)	0.00	(27,749,440.27)	53,844,614.44
5550046	Purch Power-Fuel Portion-Affil	46,993,062.04	7,762,787.89	7,762,787.89	0.00	54,755,849.93
5550551	Purch PWR-TN Under/Over FPPAR	(10,539,988.17)	(7,031,921.59)	0.00	(7,031,921.59)	(17,571,909.76)
5570020	MATL-COMPUTER HARDWARE	0.33	19.59	19.59	0.00	19.92
5600000	Oper Supervision & Engineering	192,959.24	(56,600.69)	0.00	(56,600.69)	136,358.55
5612000	Load Dispatch-Mntr&Op TransSys	7,714.75	(2,051.99)	0.00	(2,051.99)	5,662.76
5614009	GreenHat Settlement	0.00	(0.07)	0.00	(0.07)	(0.07)
5615000	Reliability,Plng&Stds Develop	8,824.80	(4,988.05)	0.00	(4,988.05)	3,836.75
5620001	Station Expenses - Nonassoc	146,581.06	(34,014.11)	0.00	(34,014.11)	112,566.95
5630000	Overhead Line Expenses	974.03	582.30	582.30	0.00	1,556.33
5640000	Underground Line Expenses	(0.03)	0.03	0.03	0.00	0.00
5660000	Misc Transmission Expenses	58,169.45	(28,211.94)	0.00	(28,211.94)	29,957.51
5660010	GreenHat Settlement	(27.73)	27.73	27.73	0.00	0.00
5660011	Misc Transm Exp - Affiliate	1,068.53	(428.48)	0.00	(428.48)	640.05
5680000	Maint Supv & Engineering	137.88	(46.86)	0.00	(46.86)	91.02
5690000	Maintenance of Structures	9,395.00	(3,771.22)	0.00	(3,771.22)	5,623.78
5691000	Maint of Computer Hardware	434.44	(192.60)	0.00	(192.60)	241.84
5692000	Maint of Computer Software	6,653.44	(693.82)	0.00	(693.82)	5,959.62
5693000	Maint of Communication Equip	31.16	120.57	120.57	0.00	151.73
5700000	Maint of Station Equipment	115,289.26	(38,213.50)	0.00	(38,213.50)	77,075.76
5710000	Maintenance of Overhead Lines	62,009.83	161,678.84	161,678.84	0.00	223,688.67
5720000	Maint of Underground Lines	215.11	34.31	34.31	0.00	249.42
5730000	Maint of Misc Trnsmssion Plt	85,659.68	(58,771.48)	0.00	(58,771.48)	26,888.20
5800000	Oper Supervision & Engineering	406,536.37	(227,755.76)	0.00	(227,755.76)	178,780.61
5810000	Load Dispatching	0.63	1.24	1.24	0.00	1.87
5820000	Station Expenses	113,627.44	(75,361.90)	0.00	(75,361.90)	38,265.54
5830000	Overhead Line Expenses	146,159.98	125,683.00	125,683.00	0.00	271,842.98
5840000	Underground Line Expenses	95,648.43	(2,048.57)	0.00	(2,048.57)	93,599.86
5850000	Street Lighting & Signal Sys E	129,919.69	(102,379.65)	0.00	(102,379.65)	27,540.04
5860000	Meter Expenses	76,354.81	(25,365.25)	0.00	(25,365.25)	50,989.56
5870000	Customer Installations Exp	57,752.46	(28,368.97)	0.00	(28,368.97)	29,383.49
5880000	Miscellaneous Distribution Exp	518,675.77	(164,137.09)	0.00	(164,137.09)	354,538.68
5890001	Rents - Nonassociated	(430,110.47)	659,713.47	659,713.47	0.00	229,603.00
5890002	Rents - Associated	0.00	2,309.58	2,309.58	0.00	2,309.58
5900000	Maint Supv & Engineering	2,506.87	(1,053.12)	0.00	(1,053.12)	1,453.75
5910000	Maintenance of Structures	10,455.80	(8,035.32)	0.00	(8,035.32)	2,420.48
5920000	Maint of Station Equipment	75,754.92	(22,964.15)	0.00	(22,964.15)	52,790.77
5930000	Maintenance of Overhead Lines	5,527,964.56	(1,930,168.96)	0.00	(1,930,168.96)	3,597,795.60
5930001	Tree and Brush Control	5,489.95	(956.88)	0.00	(956.88)	4,533.07

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended AUGUST 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
5933426	TRP&MS O/U Recovery	1,859,046.44	467,717.65	467,717.65	0.00	2,326,764.09
5940000	Maint of Underground Lines	53,111.47	(21,215.05)	0.00	(21,215.05)	31,896.42
5950000	Maint of Lne Trnf,Rglators&Dvi	13,673.47	(6,227.74)	0.00	(6,227.74)	7,445.73
5960000	Maint of Strt Lghtng & Sgnal S	42,590.36	(22,732.30)	0.00	(22,732.30)	19,858.06
5970000	Maintenance of Meters	16,868.66	(10,207.47)	0.00	(10,207.47)	6,661.19
5980000	Maint of Misc Distribution Plt	228,316.27	(59,520.55)	0.00	(59,520.55)	168,795.72
9010000	Supervision - Customer Accts	20,086.51	(7,221.97)	0.00	(7,221.97)	12,864.54
9020000	Meter Reading Expenses	3,899.75	(2,403.74)	0.00	(2,403.74)	1,496.01
9020002	Meter Reading - Regular	13,713.12	(7,230.76)	0.00	(7,230.76)	6,482.36
9020003	Meter Reading - Large Power	4,504.57	(1,722.20)	0.00	(1,722.20)	2,782.37
9020004	Read-In & Read-Out Meters	13,843.03	(9,143.00)	0.00	(9,143.00)	4,700.03
9030000	Cust Records & Collection Exp	102,041.44	(33,582.24)	0.00	(33,582.24)	68,459.20
9030001	Customer Orders & Inquiries	754,520.94	(268,365.16)	0.00	(268,365.16)	486,155.78
9030002	Manual Billing	4,395.14	(1,141.83)	0.00	(1,141.83)	3,253.31
9030003	Postage - Customer Bills	148,659.97	(49,799.72)	0.00	(49,799.72)	98,860.25
9030004	Cashiering	11,974.68	(4,508.11)	0.00	(4,508.11)	7,466.57
9030005	Collection Agents Fees & Exp	2,891.27	(2,320.49)	0.00	(2,320.49)	570.78
9030006	Credit & Oth Collection Activi	90,817.76	(33,667.04)	0.00	(33,667.04)	57,150.72
9030007	Collectors	91,717.39	(32,752.09)	0.00	(32,752.09)	58,965.30
9030009	Data Processing	27,802.70	(191.01)	0.00	(191.01)	27,611.69
9030014	COVID-19 Credit Card Fees	(26,787.50)	26,787.50	26,787.50	0.00	0.00
9040007	Uncoll Accts - Misc Receivable	2,870.69	(1,141.69)	0.00	(1,141.69)	1,729.00
9050000	Misc Customer Accounts Exp	11,582.79	(3,864.26)	0.00	(3,864.26)	7,718.53
9070000	Supervision - Customer Service	12,438.19	(5,736.04)	0.00	(5,736.04)	6,702.15
9070001	Supervision - DSM	0.00	0.08	0.08	0.00	0.08
9080000	Customer Assistance Expenses	82,799.38	(26,053.36)	0.00	(26,053.36)	56,746.02
9080009	Cust Assistance Expense - DSM	163.04	(39.76)	0.00	(39.76)	123.28
9080023	Dem Response Prog Exp KG	198,298.74	(129,808.51)	0.00	(129,808.51)	68,490.23
9100000	Misc Cust Svc&Informational Ex	1,839.81	(1,118.80)	0.00	(1,118.80)	721.01
9100001	Misc Cust Svc & Info Exp - RCS	72.90	(72.90)	0.00	(72.90)	0.00
9120000	Demonstrating & Selling Exp	5,928.23	(4,415.00)	0.00	(4,415.00)	1,513.23
9120001	Demo & Selling Exp - Res	0.16	762.95	762.95	0.00	763.11
9120003	Demo & Selling Exp - Area Dev	2.04	(0.98)	0.00	(0.98)	1.06
9200000	Administrative & Gen Salaries	791,568.94	(177,076.11)	0.00	(177,076.11)	614,492.83
9210001	Off Supl & Exp - Nonassociated	13,997.66	55,384.69	55,384.69	0.00	69,382.35
9210003	Office Supplies & Exp - Trnsf	0.22	49.29	49.29	0.00	49.51
9210004	Office Utilities	9.71	(6.73)	0.00	(6.73)	2.98
9210006	O&M Reconciliation	0.00	0.01	0.01	0.00	0.01
9210020	EMP RECOG - Over 100 Dollars	0.32	(0.28)	0.00	(0.28)	0.04
9210021	EMP TRAVEL - Airfare	1.07	9.76	9.76	0.00	10.83
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	7.07	8.81	8.81	0.00	15.88
9210023	EMP TRAVEL-MILEAGE	0.48	5.73	5.73	0.00	6.21
9210024	EMP TRAVEL-PARKING	0.01	1.48	1.48	0.00	1.49
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	0.00	0.36	0.36	0.00	0.36
9210026	EMP TRAVEL-CAR RENTAL	3.26	2.70	2.70	0.00	5.96
9210027	EMP TRAVEL-TAXI AND SHUTTLE	0.00	1.51	1.51	0.00	1.51
9210028	EMP TRAVEL-HOTEL & LODGING	6.75	25.80	25.80	0.00	32.55
9210029	NON-EMP TRAVEL-RECRUITING EXP	0.00	2.26	2.26	0.00	2.26
9210030	EMP TRAVEL-OTHER	0.09	6.05	6.05	0.00	6.14
9210031	SAFETY EQUIPMENT AND SUPPLIES	0.42	(0.13)	0.00	(0.13)	0.29
9210032	FUEL	0.29	0.93	0.93	0.00	1.22
9210033	FOOD SERVICE-CATERING	2.82	4.13	4.13	0.00	6.95
9210034	In-House Training & Seminars	6.07	0.49	0.49	0.00	6.56
9210036	SAFETY TRAINING	0.00	0.60	0.60	0.00	0.60
9210037	OEM/TECHNICAL TRAINING	0.85	(0.77)	0.00	(0.77)	0.08
9210040	DUES-BUSINESS/PROFESSIONAL	1.20	2.30	2.30	0.00	3.50
9220000	Administrative Exp Trnsf - Cr	(196,843.51)	54,007.96	54,007.96	0.00	(142,835.55)

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended AUGUST 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9220001	Admin Exp Trnsf to Cnstrction	(151,306.00)	47,682.00	47,682.00	0.00	(103,624.00)
9220004	Admin Exp Trnsf to ABD	(145.01)	58.60	58.60	0.00	(86.41)
9230001	Outside Svcs Empl - Nonassoc	263,056.47	(119,105.90)	0.00	(119,105.90)	143,950.57
9230003	AEPSC Billed to Client Co	(65,896.93)	219,350.82	219,350.82	0.00	153,453.89
9230034	SRV-SOFTWARE LICENSING	4.47	(4.47)	0.00	(4.47)	0.00
9240000	Property Insurance	62,954.79	(22,489.42)	0.00	(22,489.42)	40,465.37
9250000	Injuries and Damages	282,354.91	(113,817.20)	0.00	(113,817.20)	168,537.71
9250001	Safety Dinners and Awards	0.42	0.38	0.38	0.00	0.80
9250002	Emp Accident Prvntion-Adm Exp	10.67	(9.14)	0.00	(9.14)	1.53
9250006	Wrkrs Cmpnstrn Pre&Slf Ins Prv	10,733.81	(156,068.93)	0.00	(156,068.93)	(145,335.12)
9250007	Prsnal Injries&Prop Dmage-Pub	0.66	(0.31)	0.00	(0.31)	0.35
9250010	Frg Ben Loading - Workers Comp	(4,594.63)	15,818.26	15,818.26	0.00	11,223.63
9260000	Employee Pensions & Benefits	22.77	(22.77)	0.00	(22.77)	0.00
9260001	Edit & Print Empl Pub-Salaries	1.55	0.21	0.21	0.00	1.76
9260002	Pension & Group Ins Admin	1,226.73	725.78	725.78	0.00	1,952.51
9260003	Pension Plan	366,954.97	(124,178.97)	0.00	(124,178.97)	242,776.00
9260004	Group Life Insurance Premiums	18,357.69	(5,670.12)	0.00	(5,670.12)	12,687.57
9260005	Group Medical Ins Premiums	617,629.63	(214,378.36)	0.00	(214,378.36)	403,251.27
9260007	Group L-T Disability Ins Prem	19,739.84	4,459.66	4,459.66	0.00	24,199.50
9260009	Group Dental Insurance Prem	23,293.52	(7,383.82)	0.00	(7,383.82)	15,909.70
9260010	Training Administration Exp	986.96	(338.11)	0.00	(338.11)	648.85
9260012	Employee Activities	6,433.60	93.00	93.00	0.00	6,526.60
9260014	Educational Assistance Pmts	2,114.42	(2,114.42)	0.00	(2,114.42)	0.00
9260021	Postretirement Benefits - OPEB	37,395.00	(16,869.00)	0.00	(16,869.00)	20,526.00
9260027	Savings Plan Contributions	214,970.87	(68,855.07)	0.00	(68,855.07)	146,115.80
9260043	OPEB - Non-Service	(448,704.97)	97,140.32	97,140.32	0.00	(351,564.65)
9260050	Frg Ben Loading - Pension	(219,486.36)	74,028.96	74,028.96	0.00	(145,457.40)
9260051	Frg Ben Loading - Grp Ins	(418,496.24)	137,353.88	137,353.88	0.00	(281,142.36)
9260052	Frg Ben Loading - Savings	(120,058.76)	38,799.04	38,799.04	0.00	(81,259.72)
9260053	Frg Ben Loading - OPEB	(39,339.17)	16,491.68	16,491.68	0.00	(22,847.49)
9260055	IntercoFringeOffset- Don't Use	(263,341.58)	54,021.23	54,021.23	0.00	(209,320.35)
9260058	Frg Ben Loading - Accrual	(2,329.86)	(12,096.30)	0.00	(12,096.30)	(14,426.16)
9260060	Amort-Post Retirement Benefit	30,531.48	(10,177.16)	0.00	(10,177.16)	20,354.32
9260062	Pension Plan - Non-Service	48,636.00	(118,112.00)	0.00	(118,112.00)	(69,476.00)
9280000	Regulatory Commission Exp	24.05	(15.97)	0.00	(15.97)	8.08
9280001	Regulatory Commission Exp-Adm	(0.37)	0.37	0.37	0.00	0.00
9280002	Regulatory Commission Exp-Case	65,160.42	(38,711.74)	0.00	(38,711.74)	26,448.68
9280003	Rate Case Amort	67,480.36	(67,480.36)	0.00	(67,480.36)	0.00
9280005	Reg Com Exp-FERC Trans Cases	665.69	(287.98)	0.00	(287.98)	377.71
9280006	State Publ Serv CommissionFees	0.00	435,972.52	435,972.52	0.00	435,972.52
9301001	Newspaper Advertising Space	1.33	6.00	6.00	0.00	7.33
9301007	Special Adv Space & Prod Exp	350.00	(350.00)	0.00	(350.00)	0.00
9301010	Publicity	3.00	9.69	9.69	0.00	12.69
9301012	Public Opinion Surveys	1,350.51	(516.39)	0.00	(516.39)	834.12
9301014	Video Communications	14.59	(0.82)	0.00	(0.82)	13.77
9301015	Other Corporate Comm Exp	1,970.28	(1,970.13)	0.00	(1,970.13)	0.15
9302000	Misc General Expenses	17,755.48	11,112.13	11,112.13	0.00	28,867.61
9302003	Corporate & Fiscal Expenses	5,854.56	(1,018.35)	0.00	(1,018.35)	4,836.21
9302004	Research, Develop&Demonstr Exp	71.15	(53.48)	0.00	(53.48)	17.67
9302006	Assoc Bus Dev - Materials Sold	2,340.41	(2,340.41)	0.00	(2,340.41)	0.00
9302007	Assoc Business Development Exp	68,301.18	12,044.01	12,044.01	0.00	80,345.19
9302017	SellingPrice Normalization Exp	(0.01)	0.01	0.01	0.00	0.00
9310002	Rents - Personal Property	25,705.80	(8,023.59)	0.00	(8,023.59)	17,682.21
9310005	Int on Regulated Fin Leases	13,734.67	(3,954.07)	0.00	(3,954.07)	9,780.60
9350000	Maintenance of General Plant	1,149.79	14.36	14.36	0.00	1,164.15
9350001	Maint of Structures - Owned	192,137.17	(20,703.36)	0.00	(20,703.36)	171,433.81
9350002	Maint of Structures - Leased	25,138.97	(25,135.70)	0.00	(25,135.70)	3.27

Kingsport Power Consolidated						
Trial Balance						
For The Month Ended AUGUST 31, 2022						
Account Number	Description	Pr Yr Ending Balance	Yearly Activity	Debits	Credit	Current Yr Balance
	TRIAL BALANCE					
9350012	Maint of Data Equipment	568.85	1,176.94	1,176.94	0.00	1,745.79
9350013	Maint of Cmmncation Eq-Unall	97,392.33	(40,139.85)	0.00	(40,139.85)	57,252.48
9350015	Maint of Office Furniture & Eq	109,561.32	(32,146.03)	0.00	(32,146.03)	77,415.29
9350016	Maintenance of Video Equipment	(0.13)	2.98	2.98	0.00	2.85
9350017	Maint of Misc General Property	583.17	(496.57)	0.00	(496.57)	86.60
9350019	Maint of Gen Plant-SCADA Equ	217.41	(79.98)	0.00	(79.98)	137.43
9350023	Site Communications Services	0.00	28.48	28.48	0.00	28.48
9350024	Maint of DA-AMI Comm Equip	1,455.47	(525.67)	0.00	(525.67)	929.80
	NET INCOME	(3,327,025.75)	(1,805,295.94)	0.00	(1,805,295.94)	(5,132,321.69)