TENNESSEE-AMERICAN WATER COMPANY, INC.

DOCKET NO. 24-00001

DIRECT TESTIMONY

OF

ROBERT LANE

ON

PETITION OF TENNESSEE-AMERICAN WATER COMPANY FOR APPROVAL OF AND AUTHORITY TO BORROW UP TO $107,000,000 TO FINANCE ADDITIONS AND IMPROVEMENTS TO FACILITIES AND ACQUISITIONS AND TO REPAY SHORT-TERM INDEBTEDNESS PURSUANT TO T.C.A. § 65-4-109

Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.

A. My name is Robert (Bob) C. Lane, and my business address is 109 Wiehl Street, Chattanooga, Tennessee 37403.

Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?

A. I am employed by American Water Works Service Company ("Service Company"). Service Company is a wholly owned subsidiary of American Water Works Company, Inc. ("American Water") that provides services to American Water's subsidiaries, including Tennessee-American Water Company ("TAWC" or "Company"). My current role is Sr. Manager, Rates and Regulatory for TAWC.

Q. PLEASE STATE YOUR PROFESSIONAL AND EDUCATIONAL BACKGROUND.

A. I received both a Bachelor of Arts in Economics and Master of Arts in Economics from New Mexico State University.

Prior to my current position at Tennessee American Water Company, I was the Director of Rates and Regulatory Affairs for New Mexico Gas Company from 2020 to 2022 where I led the Rates and Analysis and Regulatory Affairs Group and was responsible for all filings made before the Public Regulation Commission. Prior to joining New Mexico Gas Company, I served in various capacities for Sempra Energy, San Diego Gas and Electric ("SDG&E") and SoCal Gas. From 2015 to 2018 I served as the Manager – Compliance for Sempra Energy and Risk Enterprise Management and Compliance leading San Diego Gas and Electric's and SoCal Gas's enterprise compliance program and as liaison with Sempra Energy Corporate Compliance. From 2010 to 2014 I served as the Director, FERC, CAISO and Regulatory Compliance for SDG&E and SoCal Gas where I managed regulatory affairs with the Federal Energy Regulatory Commission (FERC), coordinated policy interactions with the California Independent System Operator (CAISO), and federal reliability standards compliance assurance program. In 2010 I was the Director of Regulatory Strategy for SDG&E and SoCal Gas where I developed and implemented regulatory strategies to advance SDG&E's and SoCal Gas's regulatory agenda before the state and federal regulators. From 2007 to 2010, I was the Manager of Corporate Regulatory Strategy for Sempra Energy where I provided regulatory and policy analysis and advice for the Sempra Energy family of Companies, including regulated electric and gas utilities, renewable businesses and natural gas infrastructure business units.

Prior to 2007 I was staff at the California Public Utilities Commission ("CPUC") where I served as the Chief Staff to CPUC Commissioner John Bohn from 2005 to 2007, the Advisor for Policy and Planning for Governor Schwarzenegger from 2004 to 2005 and a Senior Policy Advisor to CPUC Commissioner Jessie J. Knight from 1993 to 2000. In addition, from 1988 to 1993 I held several positions as a Regulatory Analyst in the CPUC's Division of Ratepayer Advocates, Advisory and Compliance Division and the Division of Strategic Planning.

Q. HAVE YOU PREVIOUSLY SUBMITTED TESTIMONY BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION?

A. Yes, I have submitted testimony before the Tennessee Public Utility Commission ("TPUC" or the "Commission") in Docket Nos. 22-00021 (2022 CRRs Recon), 22-00072 (2022 Annual CRRs), 23-00007 (2023 PCOP), 23-00018 (2023 CRRs Recon), and 19-00103 (Capital Riders Investigation).

Q. WHAT ARE YOUR DUTIES AS SENIOR MANAGER RATES AND REGULATORY FOR TENNESSEE AMERICAN WATER?

A. I am responsible for managing and coordinating regulatory issues in Tennessee, and I am the rates and regulatory lead for TAWC. My primary responsibilities encompass the coordination of regulatory issues in Tennessee. This includes coordinating all reports and filings, working with regulatory staff to make sure that all information produced addresses the requirements or requests, and overseeing the preparation and filing of rate cases and tariff changes. I work with senior management of TAWC. I am also responsible for keeping abreast of changes in regulation, and trends in public utility regulations across the United States that may impact TAWC.

Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

A. The purpose of my testimony is to support the proposed long-term debt financing petition (the "Petition") and accompanying exhibits submitted by TAWC in this docket. The Petition, if approved by the Commission, will allow the Company to continue participation in the American Water Capital Corp. ("AWCC") borrowing program; specifically, to issue Company Securities[1] in an aggregate principal amount of up to $107,000,000 from time to time through the period ending December 31, 2028.

Q. PLEASE DESCRIBE AWCC.

A. AWCC is a wholly-owned subsidiary of American Water, and is dedicated to providing financial services to American Water's subsidiaries, including TAWC. AWCC is an affiliate of TAWC because TAWC is also a wholly-owned subsidiary of American Water.

[1] "Company Securities" is defined in paragraph 11, page 4 of the Petition.

Q. FOR WHAT PURPOSES WILL THE COMPANY BE ISSUING THESE SECURITIES?

A. The purposes for which TAWC proposes to issue the Company Securities are to refinance existing debt obligations, finance replacement, additions and improvements to the Company's plant, property, equipment and facilities, to finance the acquisition of additional facilities, and to pay down short-term debt. Specific to existing debt obligations that will need to be refinanced:

- $11,000,000 of 3.85% long-term debt due March 2024;
- $15,000,000 of 3.625% long-term debt due June 2026;
- $5,700,000 of 7.84% long-term debt due September 2026; and
- $19,280,321 of 3.75% long-term debt due September 2028.

In addition, as of September 30, 2023, the Company had outstanding short-term debt of $1,398,622, which will be refinanced with long-term debt subsequent to the Commission's approval of the Petition. The remaining balance represents the internal cash requirement of the Company, which will be driven primarily by capital improvement spending for utility plant replacement and additions.

Q. PLEASE FURTHER DESCRIBE THE LONG-TERM DEBT THAT MAY BE ISSUED?

A. Among other specifics set forth in the Petition, it is anticipated that the first issue of Company Securities will occur during 2024 and as required thereafter through December 31, 2028. The maturity of the Company Securities will not be more than 50 years from the nominal date of issue, with the expectation that the maturity dates will be from 1 to 35 years, depending upon market conditions. There will be no pre-payment penalty or added interest due to AWCC as a result of early payment by TAWC of the Notes. The interest rates on the Company Securities will be the same as those borne by the AWCC Securities from which the Company Securities will be funded and will be determined by market conditions at the time of issuance. Based upon current market conditions, it is anticipated that the AWCC Securities will be sold carrying an interest rate spread of approximately 100-200 basis points above the interest rate borne by United States Treasury securities of similar tenor. The AWCC securities will be issued in a transaction of sufficient size to obtain the most favorable market rates possible in the circumstances.

Q. WILL TAWC INCUR EXPENSES RELATED TO ISSUANCE OF THE COMPANY SECURITIES?

A. Yes. Under the Financial Services Agreement, which is attached to the Petition as Exhibit 2, TAWC will pay AWCC an amount to cover TAWC's pro-rata share of the expenses of the financing incurred by AWCC. Estimated expenses in connection with a TAWC issuance include legal fees, accountants' fees, underwriters' or agents' fees, and miscellaneous fees and expenses, which in the aggregate are not expected to exceed 2% of the principal amount of the Company Securities. Sharing the cost associated with the Issuance of Company Securities allows TAWC, and its customers, to share in the benefits of economy of scale in the issuance.

Q. WILL THIS LONG-TERM DEBT BE SECURED?

A. No. The Company Securities, which will be in the form of promissory notes issued by TAWC to AWCC, will not be secured by a mortgage, lien, or encumbrance on TAWC's properties in the State of Tennessee.

Q. ARE THERE ANY OTHER POTENTIALLY RELEVANT ASPECTS OF THE NOTES?

A. Yes. To reduce borrowing costs in a rising interest rate environment, TAWC through AWCC may enter into one or more interest rate swap, hedge, or other derivative agreements or arrangements ("Derivative Agreements") with respect to the Notes. For example, TAWC through AWCC may enter into a Derivative Agreement prior to the issuance in order to secure a specific interest rate and thereby manage the risk of any fluctuation in interest rates that may occur before the Notes are issued. Derivative Agreements are not considered an additional issuance and will not count as part of the total debt issuance authorized in this proceeding.

In addition, a portion of the AWCC Securities may replace certain debt previously issued by AWCC. If this occurs, AWCC may call certain higher interest rate debt back from investors before maturity, subject to a "make-whole" premium (which represents the contractual spread over the bond's current market trading price) and replace it with new, lower interest rate debt. The premium will be reflected in the total amount of the Notes issued by TAWC. While there is an upfront cost of executing this make-whole transaction, the transaction would be expected to have a positive net present value, would lock in a prevailing long-term interest rate, and would reduce refinancing risk. Therefore, since TAWC's overall debt cost will be lower after the transaction, it is reasonable to include the make-whole premium in the transaction cost.

Q. HAS THE COMMISSION PREVIOUSLY APPROVED THE COMPANY'S PARTICIPATION IN AWCC's BORROWING PROGRAM?

A. Yes, it has. The Commission granted approval to TAWC to borrow through AWCC in Docket Nos. 00-00637, 06-00305, 09-00073, 14-00061, and 19-00041. These cases are noted in Paragraphs 11 through 15 of the Petition.

Q. UNDER AWCC's BORROWING PROGRAM, IS THE COMPANY PRECLUDED FROM BORROWING FROM THIRD PARTIES?

A. No, it is not. As noted in Paragraph 10 of the Petition, the Company's participation in the AWCC borrowing program does not preclude it from borrowing from third parties. In fact, the Company is not required to borrow any amount from AWCC. Further, the Company may terminate its participation in the AWCC borrowing program upon ten (10) days written notice.

Q. WHY WOULD TAWC ISSUE THE NOTES TO AWCC RATHER THAN DO A SEPARATE FINANCING WITH AN UNAFFILIATED LENDER?

A. TAWC does not have as ready access to capital markets as does AWCC. Issuing notes to AWCC will allow TAWC to realize economies of scale associated with a larger AWCC issuance, thereby resulting in lower issuance costs for TAWC than it would incur by issuing the debt directly to an outside lender. In addition, the AWCC securities will be issued in a transaction of sufficient size to ensure that AWCC is able to obtain a favorable market interest rate, once again passing these benefits of scale along to TAWC and its customers. TAWC expects that the interest rate or rates it will pay in connection with the Notes issues to AWCC will be no greater, and may be lower, than it could obtain by issuing the debt to an outside lender.

Q. ONCE EXECUTED, WILL THE PROPOSED FINANCING MATERIALLY IMPACT THE COMPANY'S CAPITAL STRUCTURE?

A. No, it will not. TAWC's total actual capitalization at September 30, 2023 was as follows:

As of September 30, 2023			
Component		**Amount**	**Ratio**
Short-Term Debt	$	1,398,622	0.51%
Long-Term Debt	$	121,140,503	43.98%
Common Equity	$	152,888,446	55.51%
Total Capitalization	**$**	**275,427,571**	**100.00%**

The proposed financial plan replaces a portion of short-term financing with permanent financing through a roughly 50/50 split between long-term debt and equity financing. Taking these factors into consideration and accounting for the proposed issuance of the new debt, and the refinancing of existing debt, TAWC's estimated adjusted capitalization rations at December 31, 2028 would be as follows:

Projected as of December 31, 2028			
Component		**Amount**	**Ratio**
Short-Term Debt	$	9,625,312	2.36%
Long-Term Debt	$	177,494,839	43.45%
Common Equity	$	221,364,981	54.19%
Total Capitalization	**$**	**408,485,132**	**100.00%**

The capital structure resulting from the proposed financing program is reasonable and appropriate to permit the attraction of new capital on reasonable terms.

Q. PLEASE SUMMARIZE HOW THE APPROVAL OF THE PETITION WOULD BENEFIT TAWC's CUSTOMERS?

A. As noted previously, proceeds from the proposed Company Securities are for the construction, completion, extension or improvements or additions to its facilities, and other capital investments, all of which shall be necessary and proper for the provision of public water supply service, and the improvement or maintenance of its service to its customers Further, approval of this petition will allow TAWC to garner the benefits of participating in a larger securities issuance and allow it, and its customers, to garner the benefits of economies of scale.

Q. WHAT DO YOU RECOMMEND WITH REGARD TO THIS PETITION?

A. I recommend that the Commission approve the Petition as submitted.

Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

A. Yes, it does.

STATE OF Oklahoma)
)
COUNTY OF Canadian)

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Robert C. Lane, being by me first duly sworn deposed and said that:

He is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Utility Commission, and if present before the Commission and duly sworn, his testimony would be as set forth in his pre-filed testimony in this matter.

____
Robert C. Lane

Sworn to and subscribed before me
this 3rd day of January, 2024.

____
Notary Public

My Commission Expires: 08/23/2026

BRYAN D. BEASLEY
IN AND FOR
#22011503
EXP. 08/23/26
STATE OF OKLAHOMA
NOTARY PUBLIC

As of September 30, 2023		
Component	**Amount**	**Ratio**
Short-Term Debt	$ 1,398,622	0.51%
Long-Term Debt	$ 121,140,503	43.98%
Common Equity	$ 152,888,446	55.51%
Total Capitalization	**$ 275,427,571**	**100.00%**

New LTD - 2024-2028	Retired LTD - 2024-2028	Issuance Costs - 2024-2028	Amortization of Issuance Costs	Other Debt Activity	Equity Infusions - 2024-2028	Retained Earnings net of Dividends - 4Q 2023	Retained Earnings net of Dividends - 2024-2028	STD - 4Q 2023	STD - 2024-2028
								$ 6,629,619	$ 1,597,071
$ 107,000,000	$ (50,980,321)	$ (1,070,000)	$ 1,222,752	$ 181,905					
					$ 36,500,000	$ (981,021)	$ 32,957,555		

Projected as of December 31, 2028		
Component	**Amount**	**Ratio**
Short-Term Debt	$ 9,625,312	2.36%
Long-Term Debt	$ 177,494,839	43.45%
Common Equity	$ 221,364,981	54.19%
Total Capitalization	**$ 408,485,132**	**100.00%**

	existing amort
1 month	14,434.76
per yr	173,217.08
24-28	866,085.40
	new amort
10yr	(535,000.00)
per yr	53,500.00
24-28	267,500.00
30yr	(535,000.00)
per yr	17,833.33
24-28	89,166.67

	RE Q 4 (CF file)	Plan 2024-2028		
sep 2023 YTD	52,324,806			
LZ 4Q23 NI	2,663,618	82,393,887	82,393,887	0
LZ 4Q23 DIV	(1,960,647)	(49,309,452)	(49,436,332)	126,880
	53,027,777	33,084,435		

As of December 31, 2022		
Component	**Amount**	**Ratio**
Short-Term Debt	$ 11,946,731	4.70%
Long-Term Debt	$ 106,249,191	41.76%
Common Equity	$ 136,209,193	53.54%
Total Capitalization	**$ 254,405,115**	**100.00%**

New LTD - 2023-2028	Retired LTD - 2023-2028	Issuance Costs - 2023-2028	Amortization of Issuance Costs		Equity Infusions - 2023-2028		Retained Earnings net of Dividends - 2023-2028		STD - 2023-2028
									$ (2,321,419)
$ 122,000,000	$ (50,980,321)	$ (1,220,000)	$ 1,445,969						
					$ 47,500,000		$ 37,655,788		

Projected as of December 31, 2028		
Component	**Amount**	**Ratio**
Short-Term Debt	$ 9,625,312	2.36%
Long-Term Debt	$ 177,494,839	43.45%
Common Equity	$ 221,364,981	54.19%
Total Capitalization	**$ 408,485,132**	**100.00%**

	existing amort
1 month	14,434.76
per yr	173,217.08
23-28	1,039,302.48
	new amort
10yr	(610,000.00)
per yr	61,000.00
24-28	305,000.00
30yr	(610,000.00)
per yr	20,333.33
24-28	101,666.67

Account Number	Text for B/S P&L item	9 Months Ended 9/30/2023	12 Months Ended 12/31/2022	9 Months Ended 9/30/2022	12 Months Ended 12/31/2021	9 Months Ended 9/30/2021	12 Months Ended 9/30/2023	12 Months Ended 9/30/2022
10130330	10130330 UPIS - Land & Land Rights - Pumping	108,582.37	108,582.37	108,582.37	108,582.37	108,582.37	108,582.37	108,582.37
10130340	10130340 UPIS - Land & Land Rights - Water Treatment	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00
10130350	10130350 UPIS - Land & Land Rights - Transmission & Distrib	638,965.68	638,965.68	638,965.68	638,965.68	638,965.68	638,965.68	638,965.68
10130360	10130360 UPIS - Land & Land Rights - Admin & General	2,661,880.89	2,661,880.89	2,661,880.89	1,765,790.55	1,765,790.55	2,661,880.89	2,661,880.89
10130410	10130410 UPIS - Struct & Imp - Source of Supply	753,021.25	756,575.39	715,780.27	691,799.16	691,799.16	753,021.25	715,780.27
10130420	10130420 UPIS - Struct & Imp - Pumping	7,638,571.91	7,805,516.28	7,805,516.28	7,154,065.39	7,154,065.39	7,638,571.91	7,805,516.28
10130430	10130430 UPIS - Struct & Imp - Water Treatment	18,584,006.47	18,584,006.47	18,584,006.47	18,584,075.39	18,584,075.39	18,584,006.47	18,584,006.47
10130440	10130440 UPIS - Struct & Imp - Transmission & Distribution	1,725,568.58	1,725,568.58	1,725,568.58	1,725,568.58	1,725,568.58	1,725,568.58	1,725,568.58
10130450	10130450 UPIS - Struct & Imp - Admin & General	4,442,934.82	4,410,247.72	4,404,475.07	4,149,458.59	4,039,965.43	4,442,934.82	4,404,475.07
10130600	10130600 UPIS - Lake & River & Other	589,211.93	589,211.93	589,211.93	589,211.93	589,211.93	589,211.93	589,211.93
10130900	10130900 UPIS - Supply Mains	109,873.27	109,873.27	109,873.27	109,873.27	109,873.27	109,873.27	109,873.27
10131000	10131000 UPIS - Power Generation Equipment	856,116.06	856,116.06	856,116.06	767,740.56	767,740.56	856,116.06	856,116.06
10131120	10131120 UPIS - Pumping Equipment - Electric	6,031,909.92	5,233,009.53	5,245,217.15	5,178,452.46	5,165,407.37	6,031,909.92	5,245,217.15
10131130	10131130 UPIS - Pumping Equipment - Diesel	92,937.17	92,937.17	92,937.17	119,296.31	119,296.31	92,937.17	92,937.17
10131150	10131150 UPIS - Pumping Equipment - Other	3,054,878.89	1,915,792.94	1,556,700.82	660,488.35	665,139.90	3,054,878.89	1,556,700.82
10131152	10131152 UPIS - Pumping Equipment - Source of Supply	2,620,002.90	2,620,197.50	2,620,197.50	2,622,911.65	2,622,911.65	2,620,002.90	2,620,197.50
10132010	10132010 UPIS - Water Treatment Equipment	28,867,148.77	28,245,615.19	28,162,388.82	27,578,653.99	27,453,129.27	28,867,148.77	28,162,388.82
10133000	10133000 UPIS - Distribution Reservoirs & Standpipes	14,514,041.70	14,778,830.29	14,760,392.17	14,800,077.16	14,800,077.24	14,514,041.70	14,760,392.17
10133100	10133100 UPIS - Transmission & Distribution Mains	160,805,228.58	158,287,307.56	158,067,223.14	152,538,046.09	152,081,038.35	160,805,228.58	158,067,223.14
10133300	10133300 UPIS - Services	33,671,575.48	32,688,373.63	32,617,741.98	32,315,859.70	32,299,364.60	33,671,575.48	32,617,741.98
10133410	10133410 UPIS - Meters	22,712,813.08	19,046,978.77	17,700,197.56	17,089,795.36	17,083,123.38	22,712,813.08	17,700,197.56
10133420	10133420 UPIS - Meter Installations	24,748,499.96	22,505,951.59	22,501,248.55	21,038,855.93	21,032,521.28	24,748,499.96	22,501,248.55
10133500	10133500 UPIS - Hydrants	13,433,434.40	12,453,328.34	12,452,878.88	11,697,827.34	11,547,680.48	13,433,434.40	12,452,878.88
10133910	10133910 UPIS - Other P/E - Intangible	1,450,177.60	1,450,177.60	1,450,177.60	401,055.24	401,055.24	1,450,177.60	1,450,177.60
10133920	10133920 UPIS - Other P/E - Source of Supply	219,666.16	223,452.50	223,452.50	223,452.50	223,452.50	219,666.16	223,452.50
10134010	10134010 UPIS - Office Furniture & Equipment	11,192,730.93	14,967,462.35	14,966,697.20	12,880,601.65	12,785,422.53	11,192,730.93	14,966,697.20
10134100	10134100 UPIS - Transportation Equipment	7,040,463.91	7,114,509.90	7,114,509.90	6,164,006.03	6,094,468.81	7,040,463.91	7,114,509.90
10134200	10134200 UPIS - Stores Equipment	0.00	0.00	0.00	24,072.19	24,072.19	0.00	0.00
10134300	10134300 UPIS - Tools-Shop-Garage Equipment	972,008.86	864,977.06	872,000.24	642,001.25	637,360.16	972,008.86	872,000.24
10134400	10134400 UPIS - Laboratory Equipment	157,379.96	157,379.96	157,379.96	157,379.96	157,379.96	157,379.96	157,379.96
10134500	10134500 UPIS - Power Operated Equipment	379,487.86	379,487.86	379,487.86	379,487.86	379,487.86	379,487.86	379,487.86
10134600	10134600 UPIS - Communication Equipment	2,343,788.35	2,295,944.64	2,251,013.52	2,089,261.67	2,040,790.48	2,343,788.35	2,251,013.52
10134700	10134700 UPIS - Misc Equipment	661,647.10	516,241.62	477,331.49	466,676.52	462,782.54	661,647.10	477,331.49
10134800	10134800 UPIS - Other Tangible Property	17,776.22	17,776.22	17,776.22	4,918.13	4,918.13	17,776.22	17,776.22
10190000	10190000 Reg Asset-AFUDC-Debt	46,099.00	46,099.00	46,099.00	46,099.00	46,099.00	46,099.00	46,099.00
10630360	10630360 CCNC Land & Land Rights - Adm & Gen	0.00	0.00	0.00	896,090.34	896,090.34	0.00	0.00
10630410	10630410 CCNC Struct & Imp - Source of Supply	2,200,149.48	1,710,248.05	41,258.34	4,548.22	4,528.91	2,200,149.48	41,258.34
10630420	10630420 CCNC Struct & Imp - Pumping	487,029.60	487,118.31	487,118.31	1,151,631.63	1,109,689.18	487,029.60	487,118.31
10630430	10630430 CCNC Struct & Imp - Water Treatment	14,262,145.21	14,262,180.80	14,261,890.24	14,201,316.19	11,727,595.54	14,262,145.21	14,261,890.24
10630440	10630440 CCNC Struct & Imp - Transmission & Distribution	0.00	0.00	0.00	106,685.64	106,685.64	0.00	0.00
10630450	10630450 CCNC Struct & Imp - Admin & General	902,623.04	788,499.41	721,828.56	972,306.26	950,861.47	902,623.04	721,828.56
10630600	10630600 CCNC Lake - River & Other	2,161,913.15	414,697.21	414,697.21	414,697.21	414,697.21	2,161,913.15	414,697.21
10630900	10630900 CCNC Supply Mains	1,349,045.01	1,349,045.01	1,349,045.01	1,349,045.01	1,346,680.44	1,349,045.01	1,349,045.01
10631000	10631000 CCNC Power Generation Equipment	0.00	0.00	0.00	81,099.81	0.00	0.00	0.00
10631120	10631120 CCNC Pumping Equipment - Electric	85,302.27	86,365.70	683.21	78,679.61	32,918.25	85,302.27	683.21
10631150	10631150 CCNC Pumping Equipment - Other	3,002,613.02	4,988,731.43	5,041,066.05	4,857,346.70	1,844,738.05	3,002,613.02	5,041,066.05
10631152	10631152 CCNC Pumping Equipment - Source of Supply	48,818.35	48,818.35	0.00	0.00	0.00	48,818.35	0.00
10632010	10632010 CCNC - Water Treatment Equipment - Non-Media	2,554,988.29	2,611,746.65	2,657,175.82	2,036,931.46	2,160,806.78	2,554,988.29	2,657,175.82
10633000	10633000 CCNC - Distribution Reservoirs & Standpipes	7,106,058.46	5,367,345.24	4,281,474.18	3,761,022.26	2,646,621.93	7,106,058.46	4,281,474.18
10633100	10633100 CCNC - Transmssn & Distr Mains Not Classified	30,740,756.68	26,086,463.59	19,849,683.69	20,638,035.46	18,654,618.64	30,740,756.68	19,849,683.69
10633300	10633300 CCNC Services	453,508.05	525,670.79	378,395.56	403,752.83	284,760.58	453,508.05	378,395.56
10633410	10633410 CCNC Meters	2,198,236.06	4,517,831.05	5,583,690.00	3,608,451.62	3,293,562.51	2,198,236.06	5,583,690.00
10633420	10633420 CCNC Meter Installations	956,188.46	1,886,542.25	1,319,983.02	1,497,116.70	776,743.31	956,188.46	1,319,983.02
10633500	10633500 CCNC Hydrants	601,364.93	985,691.58	566,860.49	995,060.44	357,204.84	601,364.93	566,860.49
10633910	10633910 CCNC Other P/E Intangible	130,283.93	130,283.93	130,283.93	1,179,406.29	130,283.93	130,283.93	130,283.93
10634010	10634010 CCNC Office Furniture & Equipment	6,262,147.97	5,196,618.04	3,928,450.52	8,188,433.34	7,410,284.49	6,262,147.97	3,928,450.52
10634100	10634100 CCNC Transportation Equipment Not Classified	3,371,307.03	2,599,458.46	2,136,730.97	2,411,190.23	1,808,507.01	3,371,307.03	2,136,730.97
10634300	10634300 CCNC Tools-Shop-Garage Equipment	51,302.59	195,593.81	184,428.20	244,946.89	191,859.90	51,302.59	184,428.20
10634400	10634400 CCNC Laboratory Equipment	7,803.93	7,645.20	0.00	0.00	0.00	7,803.93	0.00
10634600	10634600 CCNC Communication Equipment	307,675.27	239,592.07	21,678.74	156,186.96	60,534.41	307,675.27	21,678.74
10634700	10634700 CCNC Misc Equipment	303,544.60	420,827.52	62,260.06	50,641.43	54,535.41	303,544.60	62,260.06
10634800	10634800 CCNC Other Tangible Property	2,963.13	2,963.13	2,963.13	15,821.22	15,821.22	2,963.13	2,963.13
	Total: Utility plant in service	452,708,207.54	439,076,362.44	425,372,680.34	414,722,860.56	400,601,256.53	452,708,207.54	425,372,680.34
10700000	10700000 CWIP	12,869,118.77	5,476,556.96	10,718,556.01	4,114,343.56	10,187,711.32	12,869,118.77	10,718,556.01
10780110	10780110 CWIP - Eng Clearing Dist Overhead	273,792.25	0.00	446,139.86	0.00	26,204.68	273,792.25	446,139.86
10780120	10780120 CWIP - Eng Clearing Eng Overhead	4,064.19	0.00	8,357.63	0.00	1,084.61	4,064.19	8,357.63
10780160	10780160 CWIP - Suspended CWIP Reserve	-58,938.88	-58,938.88	-22,824.56	-22,824.56	-22,563.88	-58,938.88	-22,824.56
	Total: Construction work in progress	13,088,036.33	5,417,618.08	11,150,228.94	4,091,519.00	10,192,436.73	13,088,036.33	11,150,228.94
10801000	10801000 Accum Depreciation - Utility Plant in Service	-182,727,220.78	-174,011,069.65	-171,176,068.91	-162,892,420.59	-160,244,109.62	-182,727,220.78	-171,176,068.91
10802000	10802000 Accum Depreciation - Salvage/Scrap	-4,790,885.39	-4,788,920.19	-4,779,633.13	-4,581,897.59	-4,581,562.79	-4,790,885.39	-4,779,633.13
10803000	10803000 Accum Depreciation - Asset Sale	-9,860.00	-9,860.00	-9,860.00	-9,860.00	-9,860.00	-9,860.00	-9,860.00
10804000	10804000 Accum Depreciation - Original Cost	56,260,723.65	50,685,128.65	50,435,662.25	47,243,771.81	47,212,768.00	56,260,723.65	50,435,662.25
10810000	10810000 Accum Depreciation - Reg Asset	-35,890.55	-35,053.82	-34,774.91	-33,938.18	-32,277.10	-35,890.55	-34,774.91
	Total: Accumulated depreciation/amortization	-131,303,133.07	-128,159,775.01	-125,564,674.70	-120,274,344.55	-117,655,041.51	-131,303,133.07	-125,564,674.70
11430000	11430000 UPAA - Neg Post 1/1/06	-3,749,578.64	-3,749,578.64	-3,749,578.64	-3,749,578.64	-3,749,578.64	-3,749,578.64	-3,749,578.64
	Total: Utility Plant Adjustments	-3,749,578.64	-3,749,578.64	-3,749,578.64	-3,749,578.64	-3,749,578.64	-3,749,578.64	-3,749,578.64
	Total: Utility property, net	330,743,532.16	312,584,626.87	307,208,655.94	294,790,456.37	289,389,073.11	330,743,532.16	307,208,655.94
	Total: Total Property Plant & Equipment	330,743,532.16	312,584,626.87	307,208,655.94	294,790,456.37	289,389,073.11	330,743,532.16	307,208,655.94
13122600	13122600 BNYM TN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
13122608	13122608 BNYM TN - Customer Lockbox	480.47	2,291.63	25.96	21.48	300.00	480.47	25.96
13140103	13140103 PNC AWCC-Accounts Payable - Outbound Check	-169,948.58	-502,673.32	-105,593.99	-539,081.12	-209,616.86	-169,948.58	-105,593.99
13140303	13140303 PNC AWCC-Customer Refund - Outbound Check	-146,404.91	-80,593.62	-67,572.43	-229,152.10	-205,820.05	-146,404.91	-67,572.43
13162600	13162600 US Bank TN - Main	264,676.54	243,080.77	125,403.09	128,314.06	167,414.28	264,676.54	125,403.09
13162608	13162608 US Bank TN - Customer Lockbox	0.00	37.62	0.00	0.00	0.00	0.00	0.00
13162609	13162609 US Bank TN - Credit Card and E-Checks	125,615.20	120,979.47	108,086.23	99,007.70	114,437.39	125,615.20	108,086.23

	9/30/2023	12/31/2022	9/30/2022	12/31/2021	9/30/2021
ST Debt	$ 1,398,622	$ 11,946,731	$ 6,937,922	$ 18,004,298	$ 26,179,075
LT Debt	$ 121,140,503	$ 106,249,191	$ 106,217,446	$ 101,182,403	$ 101,152,097
Equity	$ 152,888,446	$ 136,209,193	$ 137,305,374	$ 112,747,375	$ 99,770,494
Total Capitalization	$ 275,427,571	$ 254,405,115	$ 250,460,741	$ 231,934,077	$ 227,101,666
	11,349,389	11,946,731			
	106,312,828	106,249,191			
	152,888,446	136,209,193			
	268,568,782	254,405,115			
	$ -	$ -			

13162610	13162610 US Bank TN - Firstech Collections	675.65	459.02	141.47	399.19	284.17	675.65	141.47			
13162611	13162611 US Bank TN - FiServ (aka CheckFree)	5,891.94	5,251.72	4,107.83	5,074.70	3,479.10	5,891.94	4,107.83			
13162612	13162612 US Bank TN - Penn Credit	532.14	630.07	448.66	0.00	0.00	532.14	448.66			
13162613	13162613 US Bank TN - E-Return - US Bank	0.00	544.11	0.00	848.50	0.00	0.00	0.00			
13162614	13162614 US Bank TN -Credit Card & Echeck E-Returns	-113.73	-926.10	-312.82	-619.93	-318.79	-113.73	-312.82			
13162616	13162616 US Bank TN - NSF Return Payments	264.07	25.01	17.27	191.07	29.00	264.07	17.27			
	Total: Cash and cash equivalents	83,668.79	-208,893.62	66,751.27	-532,996.45	-127,811.76	83,668.79	66,751.27			
14100000	14100000 A/R - Customer - CIS Reconciliation	5,069,741.31	4,143,783.90	5,494,680.72	3,738,914.00	4,636,173.26	5,069,741.31	5,494,680.72			
14100099	14100099 A/R - Customer - Clearing - Credit Rfnd Processing	684,786.03	500,201.39	429,827.11	403,529.38	442,927.35	684,786.03	429,827.11			
14100998	14100998 A/R - Customer - Payment Clarification	-198,219.70	-13,117.79	-711.67	-9,929.05	0.00	-198,219.70	-711.67			
14100999	14100999 A/R - Customer - Returns Clarification	21.22	0.00	0.00	25.13	0.00	21.22	0.00			
	Total: Utility customer accounts receivable	5,556,328.86	4,630,867.50	5,923,796.16	4,132,539.46	5,079,100.61	5,556,328.86	5,923,796.16			
14510000	14510000 A/R Assoc Cos - Miscellaneous	0.00	-45,815.63	-72,440.69	-2,953,641.83	-225,456.71	0.00	-72,440.69			
14510041	14510041 AR Associated Cos - AWI IOTG	153,238.15	160,307.27	160,307.27	0.00	0.00	153,238.15	160,307.27			
14510100	14510100 A/R Assoc Cos - Reconciliation Account	76,657.35	341,803.73	73,016.17	3,911,348.59	225,751.44	76,657.35	73,016.17			
14511001	14511001 A/R Assoc Cos - Service Company Bill	64,914.69	220,944.54	152,828.58	194,893.54	24,077.28	64,914.69	152,828.58			
	Total: Receivable from affiliated companies	294,810.19	677,239.91	313,711.33	1,152,600.30	24,372.01	294,810.19	313,711.33			
14610000	14610000 Misc A/R - Reconciliation Account	566,950.14	643,785.54	577,022.85	542,718.75	552,589.64	566,950.14	577,022.85			
14611000	14611000 Misc A/R - Manual	-13,764.61	1,450.96	1,446.87	1,450.99	1,429.63	-13,764.61	1,446.87			
14611200	14611200 Misc A/R - Retro Insurance	0.00	0.00	0.00	160,307.27	69,166.04	0.00	0.00			
14611500	14611500 Misc A/R - Medicare Subsidy	43,893.46	57,513.34	51,084.34	74,340.34	66,390.34	43,893.46	51,084.34			
14613000	14613000 Misc A/R - Employees	0.00	49.59	0.00	37.98	37.98	0.00	0.00			
	Total: Other receivables, net	597,078.99	702,799.43	629,554.06	778,855.33	689,613.63	597,078.99	629,554.06			
14300000	14300000 Allowance for Uncollectible Accounts	-461,571.69	-437,062.46	-443,428.50	-552,293.24	-563,852.70	-461,571.69	-443,428.50			
14620000	14620000 Misc Rec - Allow for Uncollectible Accts	-21,351.41	-30,247.28	-29,033.33	-19,757.82	-34,110.59	-21,351.41	-29,033.33			
	Total: Allowance for uncollectible accounts	-482,923.10	-467,309.74	-472,461.83	-572,051.06	-597,963.29	-482,923.10	-472,461.83			
	Total: Accounts receivable, net	5,965,294.94	5,543,597.10	6,394,599.72	5,491,944.03	5,195,122.96	5,965,294.94	6,394,599.72			
14400000	14400000 Unbilled Utility Revenue	2,651,066.47	2,432,489.09	2,291,352.39	2,223,808.65	2,150,246.74	2,651,066.47	2,291,352.39			
	Total: Unbilled revenues	2,651,066.47	2,432,489.09	2,291,352.39	2,223,808.65	2,150,246.74	2,651,066.47	2,291,352.39			
15110000	15110000 Inventory - Plant Material	1,050,407.60	1,615,526.41	1,091,720.89	911,748.51	780,792.50	1,050,407.60	1,091,720.89			
15130000	15130000 Inventory - Chemicals	369,239.43	313,198.58	317,172.48	161,910.01	149,579.42	369,239.43	317,172.48			
15140000	15140000 Inventory - Other Materials & Supplies	44,327.25	7,707.99	5,313.68	6,909.12	8,107.39	44,327.25	5,313.68			
	Total: Materials and supplies	1,463,974.28	1,936,432.98	1,414,207.05	1,080,567.64	938,479.31	1,463,974.28	1,414,207.05			
16410000	16410000 Other Special Deposits	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
16510000	16510000 Prepaid Taxes	767,665.49	474,145.50	711,218.25	372,537.50	546,522.75	767,665.49	711,218.25			
16520000	16520000 Prepaid Insurance	119,255.12	9,104.49	114,939.99	8,374.24	98,691.24	119,255.12	114,939.99			
16530000	16530000 Prepaid PUC/PSC Assessment	60,863.05	0.01	58,525.87	0.04	51,253.42	60,863.05	58,525.87			
16550000	16550000 Prepaid Other	56,037.87	6,308.25	52,219.59	5,750.01	61,195.25	56,037.87	52,219.59			
16550010	16550010 Prepaid Other - Global	44,280.47	94,996.98	43,787.53	14,588.41	12,589.62	44,280.47	43,787.53			
16611000	16611000 Reg Asset-OCA tax	0.00	123,924.00	171,892.00	134,076.00	191,647.00	0.00	171,892.00			
16612000	16612000 Reg Asset-OCA non tax	0.11	0.11	0.11	0.00	0.00	0.11	0.11			
16613000	16613000 Reg Asset - Deferred Vacation Pay	169,938.00	0.00	0.00	0.00	0.00	169,938.00	0.00			
	Total: Other current assets	1,233,040.11	723,479.34	1,167,583.34	550,326.20	976,899.28	1,233,040.11	1,167,583.34			
	Total: Total Current Assets	11,397,044.59	10,427,104.89	11,334,493.77	8,813,650.07	9,132,936.53	11,397,044.59	11,334,493.77			
18503000	18503000 Reg Asset-Inc Tax Rec Thru Rates-AFUDC Equity CWIP	0.00	0.00	83,984.76	83,984.76	67,379.83	0.00	83,984.76			
18503500	18503500 Reg Asset-Inc Tax Rec Thru Rates-AFUDC Equity	0.00	0.00	1,791,385.93	1,791,385.93	1,791,385.93	0.00	1,791,385.93			
18504000	18504000 Reg Asset-Inc Tax Rec Thru Rates-Fed Flow thru	260,690.27	212,141.71	228.17	0.44	0.44	260,690.27	228.17			
18504500	18504500 Reg Asset-Inc Tax Rec Thru Rates-Other	0.00	0.00	145,732.67	145,732.67	164,608.51	0.00	145,732.67			
18505000	18505000 Reg Asset-Inc Tax Rec Thru Rates-St Flow Thru	84,529.33	68,787.38	73.82	0.00	0.00	84,529.33	73.82			
18505100	18505100 Reg Asset-Inc Tax Rec Thru Rates-St Tax Chg	0.00	0.00	2,622,468.00	2,622,468.00	2,622,468.00	0.00	2,622,468.00			
18505500	18505500 Reg Asset-Inc Tax Rec Thru Rates-Acc Amort	0.00	0.00	-703,888.70	-703,888.70	-691,236.05	0.00	-703,888.70			
18506000	18506000 Reg Asset-Inc Tax Rec Thru Rates-Reg Liab Reclass	-345,219.60	-280,929.09	-3,939,984.65	-3,939,683.10	-3,954,606.66	-345,219.60	-3,939,984.65			
	Total: Reg asset - income tax recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
18661000	18661000 Reg Asset - Unamortized Debt Exp	6,604.91	8,301.94	8,865.85	10,557.93	11,122.20	6,604.91	8,865.85			
18661500	18661500 Reg Asset - Unamortized Debt Exp Interco	1,385,038.85	1,239,290.23	1,258,683.36	1,273,062.37	1,291,409.90	1,385,038.85	1,258,683.36			
	Total: Debt and preferred stock expense	1,391,643.76	1,247,592.17	1,267,549.21	1,283,620.30	1,302,532.10	1,391,643.76	1,267,549.21	LT Debt		
18680000	18680000 Reg Asset - Cost of Removal	20,340,018.34	18,443,782.69	17,556,227.95	16,536,787.64	14,085,343.92	20,340,018.34	17,556,227.95			
18680100	18680100 Reg Asset - Cost of Removal - RWIP	1,315,609.44	1,041,747.94	1,301,455.86	983,602.91	3,286,105.91	1,315,609.44	1,301,455.86			
18680162	18680162 Reg Asset- Closing Costs	7,250.11	8,000.08	8,250.07	9,000.04	9,250.03	7,250.11	8,250.07			
18680218	18680218 Regulatory Asset - "Make-Whole Premium"	137,824.43	158,848.52	165,856.55	186,880.64	193,888.67	137,824.43	165,856.55	LT Debt		
18680226	18680226 Regulatory Asset - Enterprise Solutions	32,877.71	32,877.71	32,877.71	32,877.71	32,877.71	32,877.71	32,877.71			
18680228	18680228 Reg Asset - Pandemic Costs	0.00	0.00	0.00	0.00	557,656.69	0.00	0.00			
18689900	18689900 Reg Asset - Other	1,823,972.60	906,030.39	761,381.70	243,334.81	242,607.52	1,823,972.60	761,381.70			
	Total: Other regulatory assets	23,657,552.63	20,591,287.33	19,826,049.84	17,992,483.75	18,407,730.45	23,657,552.63	19,826,049.84			
	Total: Regulatory assets	25,049,196.39	21,838,879.50	21,093,599.05	19,276,104.05	19,710,262.55	25,049,196.39	21,093,599.05			
18750000	18750000 LT Asset - Operating Lease Right-Of-Use Assets	1,301.53	2,000.83	2,231.33	2,915.09	3,140.46	1,301.53	2,231.33			
	Total: Operating lease right-of-use assets	1,301.53	2,000.83	2,231.33	2,915.09	3,140.46	1,301.53	2,231.33			
18715700	18715700 LT Asset - Unamort Debt In - Revolver	86,622.79	90,598.64	39,259.71	51,037.65	54,963.63	86,622.79	39,259.71			
	Total: Other long-term assets	86,622.79	90,598.64	39,259.71	51,037.65	54,963.63	86,622.79	39,259.71			
	Total: Total Regulatory and other long-term assets	25,137,120.71	21,931,478.97	21,135,090.09	19,330,056.79	19,768,366.64	25,137,120.71	21,135,090.09		Jun 2023	Dec 2022
	Total: ASSETS	367,277,697.46	344,943,210.73	339,678,239.80	322,934,163.23	318,290,376.28	367,277,697.46	339,678,239.80			
20120000	20120000 Common Stock - Subs Intercompany	-13,754,235.04	-13,754,235.04	-13,754,235.04	-13,754,235.04	-13,754,235.04	-13,754,235.04	-13,754,235.04		13,754,235.04	13,754,235.04
	Total: Common stock	-13,754,235.04	-13,754,235.04	-13,754,235.04	-13,754,235.04	-13,754,235.04	-13,754,235.04	-13,754,235.04		86,809,405.70	75,754,014.50
20520000	20520000 Paid-in Capital - Subs Intercompany	-86,809,405.70	-75,754,014.50	-75,714,685.45	-55,652,673.96	-41,635,238.84	-86,809,405.70	-75,714,685.45			
	Total: Paid-in capital	-86,809,405.70	-75,754,014.50	-75,714,685.45	-55,652,673.96	-41,635,238.84	-86,809,405.70	-75,714,685.45			
21021000	21021000 Retained Earnings at Acquisition Intercompany	506,375.76	506,375.76	506,375.76	506,375.76	506,375.76	506,375.76	506,375.76			
21024000	21024000 Retained Earnings Since Acquisition	-47,191,910.79	-43,831,434.12	-43,831,434.12	-40,411,861.31	-40,411,861.31	-47,191,910.79	-43,831,434.12			
21025000	21025000 Retained Earnings Retro Accounting Adjustments	-15,408.00	-15,408.00	-15,408.00	-15,408.00	-15,408.00	-15,408.00	-15,408.00		50,342,924.50	46,700,943.03
	Total: Retained earnings	-46,700,943.03	-43,340,466.36	-43,340,466.36	-39,920,893.55	-39,920,893.55	-46,700,943.03	-43,340,466.36			
	Total: Total Stockholders' equity	-147,264,583.77	-132,848,715.90	-132,809,386.85	-109,327,802.55	-95,310,367.43	-147,264,583.77	-132,809,386.85			
	Total: Total Equity	-147,264,583.77	-132,848,715.90	-132,809,386.85	-109,327,802.55	-95,310,367.43	-147,264,583.77	-132,809,386.85	Equity		
22110000	22110000 Bonds	-5,700,000.00	-5,700,000.00	-5,700,000.00	-5,700,000.00	-5,700,000.00	-5,700,000.00	-5,700,000.00			
22110400	22110400 LT Debt - Discount Inside	310,349.57	324,689.27	329,469.17	327,416.82	331,803.30	310,349.57	329,469.17			
22115000	22115000 Bonds - Interco	-106,280,321.04	-102,280,321.04	-102,280,321.04	-97,280,321.04	-97,280,321.04	-106,280,321.04	-102,280,321.04			
	Total: Long-term debt	-111,669,971.47	-107,655,631.77	-107,650,851.87	-102,652,904.22	-102,648,517.74	-111,669,971.47	-107,650,851.87	LT Debt		
	Total: Total Long-term debt	-111,669,971.47	-107,655,631.77	-107,650,851.87	-102,652,904.22	-102,648,517.74	-111,669,971.47	-107,650,851.87			
	Total: Total Capitalization	-258,934,555.24	-240,504,347.67	-240,460,238.72	-211,980,706.77	-197,958,885.17	-258,934,555.24	-240,460,238.72			
23121000	23121000 In-House Cash Center Bank	-1,432,222.28	-11,956,299.42	-6,733,581.58	-18,102,421.95	-25,601,568.87	-1,432,222.28	-6,733,581.58			

23121001	23121001 IHC Clearing - Outgoing Payment	33,600.66	9,568.25	-204,339.93	98,123.66	-577,506.21	33,600.66	-204,339.93	
	Total: In-House Cash Center	-1,398,621.62	-11,946,731.17	-6,937,921.51	-18,004,298.29	-26,179,075.08	-1,398,621.62	-6,937,921.51	
	Total: Short-term debt	-1,398,621.62	-11,946,731.17	-6,937,921.51	-18,004,298.29	-26,179,075.08	-1,398,621.62	-6,937,921.51	ST Debt
22215000	22215000 Current Portion LTD - Interco	-11,000,000.00	0.00	0.00	0.00	0.00	-11,000,000.00	0.00	
	Total: Current portion long-term debt	-11,000,000.00	0.00	0.00	0.00	0.00	-11,000,000.00	0.00	LT Debt
23410000	23410000 A/P - Reconciliation Account	-2,031,158.51	-3,482,480.50	-2,646,888.03	-3,522,382.65	-2,961,220.33	-2,031,158.51	-2,646,888.03	
23410100	23410100 A/P Intercompany - Reconciliation Account	-243,667.10	-267,727.87	-340,465.64	-4,054,610.39	-313,446.18	-243,667.10	-340,465.64	
23411001	23411001 PCard Distributed-Clearing for Mapped Transactions	-9,649.36	-40,141.33	-12,833.81	-42,625.65	-13,364.90	-9,649.36	-12,833.81	
23411400	23411400 A/P - Gcard Clearing	0.00	5.74	0.00	0.00	0.00	0.00	0.00	
23430000	23430000 A/P - Miscellaneous	-48,000.00	0.00	0.00	-98,622.41	-31,000.00	-48,000.00	0.00	
23430600	23430600 A/P - Workbasket Accrual	-85,425.24	-187,402.53	-85,957.35	-104,566.89	-49,133.48	-85,425.24	-85,957.35	
23430700	23430700 A/P - Pcard Accrual	-26,845.69	-7,207.00	-20,883.89	-11,491.78	-19,554.77	-26,845.69	-20,883.89	
23431000	23431000 A/P - Misc Global	-131,904.82	-71,375.59	-105,731.68	-47,606.98	-48,197.75	-131,904.82	-105,731.68	
23435000	23435000 A/P - Project Cost Accrual	-2,944,458.20	-2,289,715.80	-1,934,515.79	-2,079,183.02	-3,064,916.90	-2,944,458.20	-1,934,515.79	
23436000	23436000 A/P-GRIR Capital Services	85,388.39	53,002.33	-36,504.98	6,815.09	-51,667.24	85,388.39	-36,504.98	
	Total: Accounts payable external	-5,435,720.53	-6,293,042.55	-5,183,781.17	-9,954,274.68	-6,552,501.55	-5,435,720.53	-5,183,781.17	
23510000	23510000 A/P Associated Companies	-1,126.51	137,154.62	71,587.39	3,837,775.47	223,872.10	-1,126.51	71,587.39	
23510041	23510041 AP Associated Cos - AWI IOTG	0.00	-7,069.12	0.00	0.00	0.00	0.00	0.00	
23520000	23520000 A/P Associated Companies - Service Co Bill	890,883.23	924,390.38	843,922.55	824,953.14	835,059.50	890,883.23	843,922.55	
23520001	23520001 A/P Associated Companies - Service Co Bill	-1,184,704.25	-1,252,151.50	-1,039,144.53	-1,298,805.74	-1,079,905.22	-1,184,704.25	-1,039,144.53	
23530000	23530000 CFO - WLPP Interco	0.00	0.00	0.00	0.00	-89.72	0.00	0.00	
23530100	23530100 CFO - SLPP Interco	0.00	0.00	0.00	0.00	-35.58	0.00	0.00	
23530200	23530200 CFO - InHome Interco	0.00	0.00	0.00	0.00	-27.36	0.00	0.00	
23530300	23530300 CFO - WLPP/SLPP Interco	0.00	0.00	0.00	0.00	-135.61	0.00	0.00	
23530400	23530400 CFO - WLPP/SLPP/InHome Interco	-38.20	-9.17	-9.17	0.00	-45.27	-38.20	-9.17	
23540000	23540000 CFO - WLPP Receivable Interco	0.00	0.00	0.00	-79.03	0.00	0.00	0.00	
23540001	23540001 CFO - WLPP Receivable Interco - CIS Reconciliation	38.20	38.20	38.20	74.43	74.43	38.20	38.20	
23540100	23540100 CFO - SLPP Receivable Interco	-26.47	-65.26	-65.26	-65.26	0.00	-26.47	-65.26	
23540101	23540101 CFO - SLPP Receivable Interco - CIS Reconciliation	26.47	26.47	26.47	64.40	64.40	26.47	26.47	
23540200	23540200 CFO - InHome Receivable Interco	0.00	0.00	0.00	-26.25	0.00	0.00	0.00	
23540201	23540201 CFO - InHome Receivable I/C - CIS Reconciliation	0.00	0.00	0.00	23.49	23.49	0.00	0.00	
23540300	23540300 CFO - WLPP/SLPP Receivable Interco	0.00	0.00	0.00	-135.18	0.00	0.00	0.00	
23540301	23540301 CFO - WLPP/SLPP Receivable I/C-CIS Reconciliation	0.00	0.00	0.00	125.95	125.95	0.00	0.00	
23540400	23540400 CFO - WLPP/SLPP/InHome Receivable Interco	0.00	-259.11	-259.11	-45.27	0.00	0.00	-259.11	
23540401	23540401 CFO - WLPP/SLPP/InHome Rec I/C-CIS Reconciliation	0.00	0.00	0.00	45.27	45.27	0.00	0.00	
	Total: Accounts payable associated companies	-294,947.53	-197,944.49	-123,903.46	3,363,905.42	-20,973.62	-294,947.53	-123,903.46	
	Total: Accounts payable	-5,730,668.06	-6,490,987.04	-5,307,684.63	-6,590,369.26	-6,573,475.17	-5,730,668.06	-5,307,684.63	
23621000	23621000 Accrued FIT - Current Year	381,838.01	506,989.67	-1,462,359.56	-1,070,043.00	-604,773.00	381,838.01	-1,462,359.56	
23622000	23622000 Accrued FIT - Prior Years	656,394.34	59,632.34	59,632.34	59,632.34	-91.66	656,394.34	59,632.34	
	Total: Accrued federal income tax	1,038,232.35	566,622.01	-1,402,727.22	-1,010,410.66	-604,864.66	1,038,232.35	-1,402,727.22	
23631000	23631000 Accrued SIT - Current Year	141,202.21	713,246.27	230,854.15	157,839.00	-256,631.00	141,202.21	230,854.15	
23632000	23632000 Accrued SIT - Prior Years	871,058.69	157,812.69	886,645.69	336,645.69	1,323,493.69	871,058.69	886,645.69	
	Total: Accrued state income tax	1,012,260.90	871,058.96	1,117,499.84	494,484.69	1,066,862.69	1,012,260.90	1,117,499.84	
23652000	23652000 Accrued Tax - FUTA	-21.00	-21.00	-21.00	0.00	0.00	-21.00	-21.00	
23652100	23652100 Accrued Tax - FICA	-55,700.23	-49,683.96	-50,760.76	-49,607.88	-49,747.01	-55,700.23	-50,760.76	
23653000	23653000 Accrued Tax - Property Tax	-3,058,055.16	-3,618,271.39	-2,749,899.86	-3,461,173.63	-2,663,408.79	-3,058,055.16	-2,749,899.86	
23654000	23654000 Accrued Tax - Use Tax	-2,687.42	-13,248.81	-8,203.96	-13,425.58	-2,168.02	-2,687.42	-8,203.96	
23654110	23654110 Accrued Tax - Franchise Tax - Income Tax	-1,344,022.00	-768,022.00	-1,281,099.00	-732,099.00	-1,216,933.00	-1,344,022.00	-1,281,099.00	
	Total: Other accrued taxes	-4,460,485.81	-4,449,247.16	-4,089,984.58	-4,256,306.09	-3,932,256.82	-4,460,485.81	-4,089,984.58	
	Total: Taxes accrued, including income taxes	-2,409,992.56	-3,011,566.19	-4,375,211.96	-4,772,232.06	-3,470,258.79	-2,409,992.56	-4,375,211.96	
23720000	23720000 Interest Accrued - LTD	-37,240.00	-148,960.00	-37,240.00	-148,960.00	-37,240.00	-37,240.00	-37,240.00	
23730000	23730000 Interest Accrued - LTD Interco	-963,702.41	-858,351.25	-910,292.68	-839,809.58	-843,077.40	-963,702.41	-910,292.68	
	Total: Interest accrued	-1,000,942.41	-1,007,311.25	-947,532.68	-988,769.58	-880,317.40	-1,000,942.41	-947,532.68	
24120000	24120000 Accrued Vacation Pay	-169,938.00	-123,924.00	-171,892.00	-134,076.00	-191,647.00	-169,938.00	-171,892.00	
24120200	24120200 Accrued Power	-187,112.37	-195,014.57	-191,382.79	-173,218.71	-177,004.86	-187,112.37	-191,382.79	
24120300	24120300 Accrued Legal	-18,137.44	-52,962.00	-32,475.00	-14,760.00	-59,620.82	-18,137.44	-32,475.00	
24120600	24120600 Accrued Wages	-327,560.42	-149,288.79	-296,037.39	-142,033.37	-271,854.51	-327,560.42	-296,037.39	
24120699	24120699 Accrued Wages - Net Adjustments Clearing	-1,704.00	-400.04	-774.00	-4,400.00	-5,150.00	-1,704.00	-774.00	
24120700	24120700 Accrued Insurance	0.00	0.00	-7,546.57	41,147.76	-78,540.11	0.00	-7,546.57	
24121000	24121000 Accrued Waste Disposal	-75,344.45	-24,900.00	-51,753.83	-57,253.20	-26,388.22	-75,344.45	-51,753.83	
24121100	24121100 Accrued Retiree Medical	-22,950.00	-29,400.00	-22,050.00	-30,600.00	-23,400.00	-22,950.00	-22,050.00	
24121200	24121200 Accrued DCP - Contribution	-12,983.58	-18,881.63	-12,276.05	-18,408.79	-11,113.80	-12,983.58	-12,276.05	
24121400	24121400 Accrued Bank Fees	-14,677.00	-11,374.62	-17,448.37	-13,670.15	-15,631.70	-14,677.00	-17,448.37	
24121800	24121800 Accrued Severance	0.00	0.00	0.00	-27,941.38	0.00	0.00	0.00	
24122500	24122500 Refund Rates Under Bond	-0.07	-44,902.78	-158,251.96	-73,873.25	-100,670.38	-0.07	-158,251.96	
24122700	24122700 Accrued Employer 401k Match	-9,296.84	-12,936.22	-8,450.49	-13,246.03	-8,133.23	-9,296.84	-8,450.49	
24123000	24123000 Accrued Incentive Plan Cash	-407,830.46	-506,139.67	-386,042.69	-513,949.02	-392,137.83	-407,830.46	-386,042.69	
24126000	24126000 Miscellaneous Deposits Payable	0.00	0.00	0.00	-400.40	0.00	0.00	0.00	
24126200	24126200 Accrued Paving	0.00	-471.49	0.00	-43,211.40	-6,483.90	0.00	0.00	
24133000	24133000 Unclaimed Customer Credits	-68,158.39	-91,620.67	-185,302.39	-21,917.90	-22,158.81	-68,158.39	-185,302.39	
24133200	24133200 Unclaimed A/P Checks	-43,589.34	-18,996.61	-19,018.31	-12,590.41	-12,590.41	-43,589.34	-19,018.31	
24142006	24142006 WH PR - 401k Contributions	0.00	-22,525.90	0.00	-21,709.78	0.00	0.00	0.00	
24142014	24142014 WH PR - ESPP	-4,850.17	-7,247.62	-4,791.47	-7,394.67	-4,804.74	-4,850.17	-4,791.47	
24150000	24150000 Operating Lease Current Liability	-1,258.14	-935.04	-929.80	-914.26	-909.13	-1,258.14	-929.80	
24161000	24161000 GRIR - Stock E (Materials)	-69,834.13	-82,334.54	-87,809.53	-55,897.20	-101,235.96	-69,834.13	-87,809.53	
24163000	24163000 GRIR - Stock C (Chemicals)	-102,228.69	-45,498.41	-108,304.00	-62,902.18	-48,335.88	-102,228.69	-108,304.00	
24164000	24164000 GRIR - Non-inventory	-385,450.97	-217,881.84	-245,437.90	-378,145.88	-401,631.24	-385,450.97	-245,437.90	
24171000	24171000 CFO Miscellaneous	-34.90	-17.45	-17.45	0.00	0.00	-34.90	-17.45	
24171006	24171006 CFO Customer Assistance Pledged	-595.00	-192.00	-48.00	-220.00	-55.00	-595.00	-48.00	
24172000	24172000 CFO Sales Tax	37,553,966.22	34,208,666.56	33,101,365.40	30,067,285.47	29,031,933.04	37,553,966.22	33,101,365.40	
24172100	24172100 CFO Sales Tax - from CIS	-37,944,894.89	-34,519,408.28	-33,473,713.02	-30,371,825.56	-29,379,174.24	-37,944,894.89	-33,473,713.02	
24199100	24199100 Reg Liab-OCL taxable	0.00	0.00	0.00	-231,109.96	0.00	0.00	0.00	
24199500	24199500 Reg Liab-Tax Cuts & Jobs Act Customer Refunds-Curr	0.00	0.00	0.00	-726,806.37	-999,358.80	0.00	0.00	
24199700	24199700 Deferred Revenue - Current Portion	0.00	0.00	0.00	-503.68	0.00	0.00	0.00	
24199900	24199900 Other Current Liabilities - Non-Tax Sensitive	-684,786.03	-500,201.39	-429,827.11	-403,529.38	-442,927.35	-684,786.03	-429,827.11	
25299900	25299900 Advances for Construction - Current	-793,573.38	-710,351.39	-641,897.82	-616,577.90	-533,618.22	-793,573.38	-641,897.82	
	Total: Other current liabilities	-3,792,822.44	-3,179,140.39	-3,452,112.54	-4,064,653.60	-4,282,643.10	-3,792,822.44	-3,452,112.54	
	Total: Total Current Liabilities	-25,333,047.09	-25,635,736.04	-21,020,463.32	-34,420,322.79	-41,385,769.54	-25,333,047.09	-21,020,463.32	

25211000	25211000 Advances for Construction - NT Mains	-4,672,147.06	-3,534,419.33	-732,891.33	-25,848.52	-25,848.52	-4,672,147.06	-732,891.33
25212000	25212000 Advances for Construction - NT Extension Deposits	-1,043,958.13	-1,050,545.44	-1,050,545.44	-1,247,815.85	-1,520,185.13	-1,043,958.13	-1,050,545.44
25215000	25215000 Advances for Construction - NT Hydrants	-13,469.35	-20,761.35	-20,761.35	-14,254.24	-19,594.71	-13,469.35	-20,761.35
25217000	25217000 Advances for Construction - NT WIP	-1,489,614.29	-1,248,340.00	-3,730,709.00	-3,096,890.45	0.00	-1,489,614.29	-3,730,709.00
25221000	25221000 Advances for Construction - Tax Mains	-1,371,596.49	-1,484,351.27	-1,638,646.32	-1,601,853.63	-1,759,837.58	-1,371,596.49	-1,638,646.32
25222000	25222000 Advances for Construction - Tax Extension Deposits	-61,288.10	-61,288.10	-61,288.10	-92,716.16	-106,510.29	-61,288.10	-61,288.10
25223000	25223000 Advances for Construction - Tax Services	-7,968.97	-7,968.97	-7,968.97	-30,258.60	-366,747.88	-7,968.97	-7,968.97
25225000	25225000 Advances for Construction - Tax Hydrants	-31,447.17	-35,378.25	-42,526.63	-59,735.14	-22,177.38	-31,447.17	-42,526.63
25227000	25227000 Advances for Construction - Tax WIP	130,027.04	0.00	-107,767.28	-108,797.00	-2,738,814.00	130,027.04	-107,767.28
25241000	25241000 Advances for Construction - Tax Mains - FIT	-917,462.46	-1,030,217.29	-1,184,512.35	-1,330,677.80	-1,658,785.75	-917,462.46	-1,184,512.35
25243000	25243000 Advances for Construction - Tax Services - FIT	0.00	0.00	0.00	-21.61	0.00	0.00	0.00
25245000	25245000 Advances for Construction - Tax Hydrants - FIT	-31,427.31	-35,358.39	-42,506.77	-48,501.89	-26,903.55	-31,427.31	-42,506.77
25280000	25280000 Advances for Construction - Reclassed to Current	793,573.38	710,351.39	641,897.82	616,577.90	533,618.22	793,573.38	641,897.82
	Total: Customer Advances for construction	-8,716,778.91	-7,798,277.00	-7,978,225.72	-7,040,792.99	-7,711,786.57	-8,716,778.91	-7,978,225.72
25310000	25310000 Deferred FIT Liability – Property	-42,977,168.81	59,697.26	1,669,886.15	-17,668.00	-17,668.00	-42,977,168.81	1,669,886.15
25310100	25310100 Deferred FIT Liability - FAS109 Increment	7,628,128.40	-1,723,324.96	-1,694,746.85	0.00	0.00	7,628,128.40	-1,694,746.85
25311000	25311000 Deferred FIT Liability – Non Property	767,977.77	-29,493,625.44	-29,142,442.80	-27,484,137.34	-27,382,343.34	767,977.77	-29,142,442.80
25311100	25311100 Deferred FIT Liability - FAS109 Gross Up	2,689,864.04	-610,618.46	-603,056.00	0.00	0.00	2,689,864.04	-603,056.00
	Total: Federal Deferred income taxes long-term	-31,891,198.60	-31,767,871.60	-29,770,359.50	-27,501,805.34	-27,400,011.34	-31,891,198.60	-29,770,359.50
25320000	25320000 Deferred SIT Liability - Property	-10,102,897.97	-629,438.72	-109.27	0.00	0.00	-10,102,897.97	-109.27
25320100	25320100 Deferred SIT Liability - FAS109 Increment	-61,737.90	6,389.44	-1,692.48	0.00	0.00	-61,737.90	-1,692.48
25321000	25321000 Deferred SIT Liability – Non Property	-302,412.70	-8,455,015.51	-8,563,353.80	-7,958,946.94	-7,943,744.94	-302,412.70	-8,563,353.80
	Total: State Deferred income taxes long-term	-10,467,048.57	-9,078,064.79	-8,565,155.55	-7,958,946.94	-7,943,744.94	-10,467,048.57	-8,565,155.55
	Total: Deferred income taxes	-42,358,247.17	-40,845,936.39	-38,335,515.05	-35,460,752.28	-35,343,756.28	-42,358,247.17	-38,335,515.05
25510100	25510100 Unamortized ITC - 3%	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
25510200	25510200 Unamortized ITC - 4%	-12,993.68	-16,920.00	-17,233.10	-21,684.00	-22,875.00	-12,993.68	-17,233.10
25510300	25510300 Unamortized ITC - 10%	0.00	0.00	-2,039.79	-31,037.00	-48,164.00	0.00	-2,039.79
	Total: Deferred investment tax credits	-12,993.72	-16,920.04	-19,272.93	-52,721.04	-71,039.04	-12,993.72	-19,272.93
25621000	25621000 Reg Liab-Inc Tax Rec Thru Rates-Exc Def FIT	-9,896,331.96	-10,212,266.02	-14,912,905.50	-17,049,050.00	-17,634,017.00	-9,896,331.96	-14,912,905.50
25621100	25621100 Reg Liab-Inc Tax Rec Thru Rates-Exc Def AFUDC FIT	0.00	0.00	-219,472.67	-219,472.67	-222,520.48	0.00	-219,472.67
25622000	25622000 Reg Liab-Inc Tax Rec Thru Rates-Deficit Def	0.00	0.00	257,876.78	257,876.78	261,461.30	0.00	257,876.78
25623000	25623000 Reg Liab-Inc Tax Rec Thru Rates-Exc Def SIT	-700,412.57	-705,185.95	151,307.12	0.00	0.00	-700,412.57	151,307.12
25623200	25623200 Reg Liab-Inc Tax Rec Thru Rates-Exc Def Dep SIT	0.00	0.00	119,618.80	119,618.80	121,331.95	0.00	119,618.80
25626000	25626000 Reg Liab-Inc Tax Rec Thru Rates-ITC Gross-Up 3%	-4,542.79	-5,921.32	11,742.05	-0.11	-0.11	-4,542.79	11,742.05
25626100	25626100 Reg Liab-Inc Tax Rec Thru Rates-ITC Gross-Up 4%	0.00	0.00	-7,672.51	-7,672.51	-8,092.98	0.00	-7,672.51
25626200	25626200 Reg Liab-Inc Tax Rec Thru Rates-ITC Gross-Up 10%	0.00	0.00	-10,981.57	-10,981.57	-17,041.53	0.00	-10,981.57
25629000	25629000 Reg Liab-Inc Tax Rec Thru Rates-Reg Asset Reclass	345,219.60	280,929.09	3,939,984.65	3,939,683.10	3,954,606.66	345,219.60	3,939,984.65
25633000	25633000 Reg Liab - Pension Tracker	-2,519,978.50	-2,250,590.50	-2,067,758.50	-1,510,658.50	-1,393,304.50	-2,519,978.50	-2,067,758.50
25636000	25636000 Reg Liab - Pandemic Costs	0.00	0.00	0.00	0.00	-300,251.88	0.00	0.00
25637000	25637000 Reg Liab - Jasper Highlands Post Closing Payments	-730,800.00	-730,800.00	-815,400.00	-815,400.00	-865,800.00	-730,800.00	-815,400.00
	Total: Other regulatory liabilities	-13,506,846.22	-13,623,834.70	-13,553,661.35	-15,296,056.68	-16,103,628.57	-13,506,846.22	-13,553,661.35
	Total: Regulatory liabilities	-13,506,846.22	-13,623,834.70	-13,553,661.35	-15,296,056.68	-16,103,628.57	-13,506,846.22	-13,553,661.35
26212000	26212000 Accrued Pension Expense	2,974,146.65	2,684,683.65	2,423,453.65	1,633,683.65	1,448,952.65	2,974,146.65	2,423,453.65
26215000	26215000 Accrued Pension Expense ERP (SRP)	0.14	0.14	0.14	0.14	0.14	0.14	0.14
	Total: Accrued pension expense	2,974,146.79	2,684,683.79	2,423,453.79	1,633,683.79	1,448,952.79	2,974,146.79	2,423,453.79
26221000	26221000 Accrued OPEB	5,008,581.02	4,333,456.02	4,028,494.02	2,777,633.15	2,472,458.15	5,008,581.02	4,028,494.02
26221500	26221500 Accrued OPEB Medicare Subsidy	-159,056.52	-149,524.40	-143,095.40	-140,923.95	-132,973.95	-159,056.52	-143,095.40
	Total: Accrued postretirement benefit expense	4,849,524.50	4,183,931.62	3,885,398.62	2,636,709.20	2,339,484.20	4,849,524.50	3,885,398.62
26300000	26300000 Operating Lease Long-Term Liability	-350.59	-1,065.79	-1,301.53	-2,000.83	-2,231.33	-350.59	-1,301.53
	Total: Operating lease long-term liabilities	-350.59	-1,065.79	-1,301.53	-2,000.83	-2,231.33	-350.59	-1,301.53
26580000	26580000 FIN 48 Reserve - Federal	-695,717.38	-584,758.94	-577,436.47	-459,132.91	-431,234.91	-695,717.38	-577,436.47
26581000	26581000 FIN 48 Reserve - State	-2,818.24	-156,523.13	-214,647.75	-263,878.13	-251,935.13	-2,818.24	-214,647.75
	Total: Other tax liabilities	-698,535.62	-741,282.07	-792,084.22	-723,011.04	-683,170.04	-698,535.62	-792,084.22
	Total: Other Deferred Credits	-698,535.62	-741,282.07	-792,084.22	-723,011.04	-683,170.04	-698,535.62	-792,084.22
	Total: Regulatory and other long-term liabilities	-57,470,080.94	-56,158,700.58	-54,371,208.39	-54,304,941.87	-56,127,174.84	-57,470,080.94	-54,371,208.39
27111000	27111000 CIAC-Non Taxable - Mains	-6,563,122.20	-6,350,321.44	-6,174,295.44	-5,926,236.48	-5,926,236.48	-6,563,122.20	-6,174,295.44
27112000	27112000 CIAC-Non Taxable - Ext Dep	-8,428,956.51	-8,428,395.78	-8,428,395.78	-8,300,445.19	-8,235,571.74	-8,428,956.51	-8,428,395.78
27113000	27113000 CIAC-Non Taxable - Services	-496,082.91	-496,082.91	-496,082.91	-492,637.91	-492,637.91	-496,082.91	-496,082.91
27114000	27114000 CIAC-Non Taxable - Meters	-98,235.27	-98,235.27	-98,235.27	-98,235.27	-98,235.27	-98,235.27	-98,235.27
27115000	27115000 CIAC-Non Taxable - Hydrants	-1,374,525.73	-1,372,961.68	-1,349,603.31	-1,298,144.88	-1,292,804.43	-1,374,525.73	-1,349,603.31
27116000	27116000 CIAC-Non Taxable - Other	-3,083,060.97	-3,083,060.97	-3,083,060.97	-3,083,060.97	-2,979,060.97	-3,083,060.97	-3,083,060.97
27117000	27117000 CIAC-Non Taxable - WIP	-779,170.35	-111,366.00	-275,638.37	-307,080.18	0.00	-779,170.35	-275,638.37
27121000	27121000 CIAC-Taxable - Mains	-2,372,105.87	-2,375,582.02	-2,375,612.97	-2,312,007.34	-2,297,613.50	-2,372,105.87	-2,375,612.97
27122000	27122000 CIAC-Taxable - Extension Deposits	-17,608.31	-17,608.31	-17,608.31	-17,608.31	-17,608.31	-17,608.31	-17,608.31
27123000	27123000 CIAC-Taxable - Services	-2,911,525.91	-2,837,431.74	-2,722,509.03	-2,600,826.25	-2,302,291.67	-2,911,525.91	-2,722,509.03
27124000	27124000 CIAC-Taxable - Meters	-109,371.12	-109,371.12	-109,371.12	-109,371.12	-109,371.12	-109,371.12	-109,371.12
27125000	27125000 CIAC-Taxable - Hydrants	-312,084.23	-314,410.65	-314,414.09	-291,574.67	-303,009.00	-312,084.23	-314,414.09
27127000	27127000 CIAC-Taxable - WIP	0.00	-97,272.00	-214,436.88	-114,207.00	-379,064.12	0.00	-214,436.88
27141000	27141000 CIAC-Taxable - Mains FIT	-438,310.45	-441,786.60	-441,817.55	-380,598.04	-395,416.09	-438,310.45	-441,817.55
27143000	27143000 CIAC-Taxable - Services FIT	-83,067.70	-46,197.97	-42,066.88	-42,045.26	-1,331.41	-83,067.70	-42,066.88
27145000	27145000 CIAC-Taxable - Hydrants FIT	-38,600.92	-39,590.90	-39,594.34	-37,435.78	-49,573.71	-38,600.92	-39,594.34
27206000	27206000 Accum Amort CIAC - Other	5,955,073.28	5,758,318.01	5,693,820.26	5,502,502.13	5,439,966.13	5,955,073.28	5,693,820.26
27210000	27210000 Accum Amort CIAC - Tax	1,234,603.68	1,177,407.58	1,158,580.52	1,100,393.53	1,081,439.61	1,234,603.68	1,158,580.52
	Total: Contributions in aid of construction	-19,916,151.49	-19,283,949.77	-19,330,342.44	-18,808,618.99	-18,358,419.99	-19,916,151.49	-19,330,342.44
	Total: CAPITAL AND LIABILITIES	-361,653,834.76	-341,582,734.06	-335,182,252.87	-319,514,590.42	-313,830,249.54	-361,653,834.76	-335,182,252.87
	Total: BALANCE SHEET	5,623,862.70	3,360,476.67	4,495,986.93	3,419,572.81	4,460,126.74		
40111000	40111000 Residential Sales Billed	-16,659,622.75	-21,817,701.71	-16,450,816.41	-21,048,668.54	-16,040,550.26	-22,026,508.05	-21,458,934.69
40111100	40111100 Residential Sales Billed Surcharge	0.00	0.00	0.00	1.63	1.63	0.00	0.00
40111200	40111200 Residential Sales Billed DSIC	-5,926,446.69	-6,785,426.29	-4,998,480.52	-6,687,967.71	-5,053,475.16	-7,713,392.46	-6,632,973.07
40112000	40112000 Residential Sales Unbilled	-229,968.40	44,162.14	-9,419.46	-259,855.38	-304,443.33	-176,386.80	35,168.49
	Total: Water revenues - residential	-22,816,037.84	-28,558,965.86	-21,458,716.39	-27,996,490.00	-21,398,467.12	-29,916,287.31	-28,056,739.27
40121000	40121000 Commercial Sales Billed	-12,024,107.56	-15,830,746.63	-11,938,282.76	-15,401,418.14	-11,588,575.29	-15,916,571.43	-15,751,125.61
40121100	40121100 Commercial Sales Billed Surcharge	0.00	0.00	0.00	25.55	25.55	0.00	0.00
40121200	40121200 Commercial Sales Billed DSIC	-4,280,127.59	-4,921,199.71	-3,625,571.81	-4,885,670.08	-3,642,654.12	-5,575,755.49	-4,868,587.77
40121300	40121300 Commercial Sales Billed Unmetered	0.00	293.94	293.94	0.00	0.00	0.00	293.94
40122000	40122000 Commercial Sales Unbilled	-103,270.44	-22,763.03	-10,462.51	-140,189.77	-54,924.51	-115,570.96	-95,727.77
	Total: Water revenues - commercial	-16,407,505.59	-20,774,415.43	-15,574,023.14	-20,427,252.44	-15,286,128.37	-21,607,897.88	-20,715,147.21
40131000	40131000 Industrial Sales Billed	-3,311,212.77	-4,053,768.12	-3,196,346.82	-3,815,844.61	-2,855,934.83	-4,168,634.07	-4,156,256.60

40131100	40131100 Industrial Sales Billed Surcharge	0.00	0.00	0.00	-27.18	-27.18	0.00	0.00
40131200	40131200 Industrial Sales Billed DSIC	-1,174,394.14	-1,253,919.18	-968,742.47	-1,202,931.17	-890,106.60	-1,459,570.85	-1,281,567.04
40132000	40132000 Industiral Sales Unbilled	81,394.20	-135,399.75	-23,033.65	-24,662.25	-41,115.18	-30,971.90	-6,580.72
	Total: Water revenues - industrial	-4,404,212.71	-5,443,087.05	-4,188,122.94	-5,043,465.21	-3,787,183.79	-5,659,176.82	-5,444,404.36
40141000	40141000 Public Fire Billed	0.00	20.50	0.00	0.00	0.00	20.50	0.00
	Total: Water revenues - public fire	0.00	20.50	0.00	0.00	0.00	20.50	0.00
40145000	40145000 Private Fire Billed	-2,013,350.70	-2,640,327.62	-1,969,646.42	-2,562,265.65	-1,911,684.93	-2,684,031.90	-2,620,227.14
40145200	40145200 Private Fire Billed DSIC	-730,739.92	-840,901.61	-614,969.78	-827,200.34	-612,228.13	-956,671.75	-829,941.99
40146000	40146000 Private Fire Unbilled	-2,856.41	-5,308.38	-12,624.14	0.00	-9,657.31	4,459.35	-2,966.83
	Total: Water revenues - private fire	-2,746,947.03	-3,486,537.61	-2,597,240.34	-3,389,465.99	-2,533,570.37	-3,636,244.30	-3,453,135.96
40151000	40151000 Public Authority Billed	-2,471,671.62	-3,107,070.12	-2,368,371.01	-3,001,735.38	-2,282,081.20	-3,210,370.73	-3,088,025.19
40151200	40151200 Public Authority Billed DSIC	-877,650.76	-964,732.30	-719,232.83	-953,736.41	-719,206.28	-1,123,150.23	-953,762.96
40152000	40152000 Public Authority Unbilled	-37,720.51	-5,403.24	-14,121.58	-13,689.11	36,002.18	-29,002.17	-63,812.87
	Total: Water revenues - public authority	-3,387,042.89	-4,077,205.66	-3,101,725.42	-3,969,160.90	-2,965,285.30	-4,362,523.13	-4,105,601.02
40161000	40161000 Sales for Resale Billed	-956,013.43	-944,634.11	-717,469.76	-923,641.22	-709,616.02	-1,183,177.78	-931,494.96
40161200	40161200 Sales for Resale Billed DSIC	-336,235.00	-293,921.07	-218,366.23	-293,209.52	-223,458.70	-411,789.84	-288,117.05
40162000	40162000 Sales for Resale Unbilled	73,844.18	-83,968.18	2,117.60	-20.83	9,282.72	-12,241.60	-7,185.95
	Total: Water revenues - sales for resale	-1,218,404.25	-1,322,523.36	-933,718.39	-1,216,871.57	-923,792.00	-1,607,209.22	-1,226,797.96
40180100	40180100 Other Water Revenue - Temp Service	0.00	-65.00	-65.00	0.00	0.00	0.00	-65.00
40189900	40189900 Other Water Revenue	1,701,714.58	3,993,020.11	3,086,233.10	4,011,194.40	2,835,712.60	2,608,501.59	4,261,714.90
	Total: Water revenues - other	1,701,714.58	3,992,955.11	3,086,168.10	4,011,194.40	2,835,712.60	2,608,501.59	4,261,649.90
	Total: Water revenues	-49,278,435.73	-59,669,759.36	-44,767,378.52	-58,031,511.71	-44,058,714.35	-64,180,816.57	-58,740,175.88
40211000	40211000 Domestic WW Service Billed	0.98	0.00	0.00	0.00	0.00	0.98	0.00
	Total: Sewer revenues	0.98	0.00	0.00	0.00	0.00	0.98	0.00
40310100	40310100 Other Revenue - Late Payment Charge	-290,423.98	-387,205.59	-280,019.68	-32,406.45	-246,162.04	-397,609.89	-66,264.09
40310200	40310200 Other Revenue - Rent	-160,852.07	-212,792.17	-159,341.48	-204,229.91	-153,643.97	-214,302.76	-209,927.42
40310400	40310400 Other Revenue - NSF Check Charge	-30,760.00	-39,960.00	-29,620.00	-33,160.00	-23,160.00	-41,100.00	-39,620.00
40310500	40310500 Other Revenue - Application/Initiation Fee	-187,561.94	-241,925.00	-185,730.00	-228,258.86	-177,275.01	-243,756.94	-236,713.85
40310600	40310600 Other Revenue - Usage Data	-13,366.25	-17,561.27	-13,165.34	-17,266.72	-13,014.90	-17,762.18	-17,417.16
40310700	40310700 Other Revenue - Reconnection Fee	-201,662.00	-248,792.00	-201,332.00	-253,697.00	-187,742.00	-249,122.00	-267,287.00
40319900	40319900 Other Revenue - Misc Service	-4,180.00	-625.00	-625.00	-955.98	-955.98	-4,180.00	-625.00
	Total: Other revenues	-888,806.24	-1,148,861.03	-869,833.50	-769,974.92	-801,953.90	-1,167,833.77	-837,854.52
	Total: Operating revenues	-50,167,240.99	-60,818,620.39	-45,637,212.02	-58,801,486.63	-44,860,668.25	-65,348,649.36	-59,578,030.40
51010000	51010000 Purchased Water	118,361.87	116,356.81	88,899.88	113,111.51	75,873.87	145,818.80	126,137.52
	Total: Purchased water	118,361.87	116,356.81	88,899.88	113,111.51	75,873.87	145,818.80	126,137.52
51510011	51510011 Purchased Power - Source of Supply	20,762.60	28,865.47	23,169.34	23,139.99	18,018.90	26,458.73	28,290.43
51510012	51510012 Purchased Power - Pumping	1,927,564.55	2,610,975.53	1,940,910.99	2,268,431.51	1,695,870.51	2,597,629.09	2,513,471.99
51510013	51510013 Purchased Power - Water Treatment	67,532.01	97,434.57	69,475.38	88,951.03	65,156.35	95,491.20	93,270.06
51510014	51510014 Purchased Power - Transmission & Distribution	32,863.46	31,821.53	22,123.98	16,853.52	12,666.76	42,561.01	26,310.74
51510016	51510016 Purchased Power - Admin & General	-1,410,114.34	-829,075.09	-621,447.73	200,700.47	223,184.30	-1,617,741.70	-643,931.56
51520000	51520000 Fuel for Power Production	1,323.84	3,339.46	1,408.10	1,144.61	0.00	3,255.20	2,552.71
	Total: Fuel and power	639,932.12	1,943,361.47	1,435,640.06	2,599,221.13	2,014,896.82	1,147,653.53	2,019,964.37
51800000	51800000 Chemicals	1,850,464.63	1,963,664.95	1,420,467.61	1,106,697.49	862,071.29	2,393,661.97	1,665,093.81
	Total: Chemicals	1,850,464.63	1,963,664.95	1,420,467.61	1,106,697.49	862,071.29	2,393,661.97	1,665,093.81
51110000	51110000 Waste Disposal	488,061.30	524,875.35	412,340.66	376,312.96	254,008.83	600,595.99	534,644.79
	Total: Waste disposal	488,061.30	524,875.35	412,340.66	376,312.96	254,008.83	600,595.99	534,644.79
	Total: Production costs	3,096,819.92	4,548,258.58	3,357,348.21	4,195,343.09	3,206,850.81	4,287,730.29	4,345,840.49
50100000	50100000 Labor Natural Account	2,360,062.92	3,289,614.55	2,420,811.07	3,155,139.60	2,261,996.09	3,228,866.40	3,313,954.58
50100001	50100001 Labor Expense Accrual	89,196.24	11,563.31	78,576.68	268.20	75,244.71	22,182.87	3,600.17
50101100	50101100 Labor Oper Source of Supply	0.00	4,095.60	4,095.60	18,650.72	9,367.36	0.00	13,378.96
50101200	50101200 Labor Oper Pumping	911,499.16	1,157,922.84	854,851.88	1,165,434.51	893,968.65	1,214,570.12	1,126,317.74
50101300	50101300 Labor Oper Water Treatment	163,673.91	213,057.85	162,143.10	225,981.68	167,699.87	214,588.66	220,424.91
50101400	50101400 Labor Oper Transmission & Distribution	0.00	57.54	57.54	0.00	0.00	0.00	57.54
50101420	50101420 Labor Oper Trans & Distr - Meter	546,654.91	614,939.05	440,992.73	575,089.57	430,022.28	720,601.23	586,060.02
50101510	50101510 Labor Oper Customer Acctg - Meter Read	262,386.51	367,957.51	275,180.93	429,271.95	321,922.52	355,163.09	382,530.36
50101600	50101600 Labor Oper Admin & General	694,194.63	895,183.87	670,927.47	1,079,619.71	805,959.84	918,451.03	944,587.34
50102100	50102100 Labor Maint Source of Supply	41.21	0.00	0.00	0.00	0.00	41.21	0.00
50102200	50102200 Labor Maint Pumping	5,206.31	146.47	135.23	0.00	0.00	5,217.55	135.23
50102300	50102300 Labor Maint Water Treatment	25,754.98	1,426.75	296.86	376.52	321.24	26,884.87	352.14
50102400	50102400 Labor Maint Transmission & Distribution	85,978.46	103,978.93	77,723.71	112,084.19	88,725.76	112,233.68	101,082.14
50102420	50102420 Labor Maint Transmssn & Distr - Mains	150,887.90	170,317.59	124,024.26	176,461.50	126,753.34	197,181.23	173,732.42
50102430	50102430 Labor Maint Transmssn & Distr - Service	164,706.94	175,772.21	134,296.36	202,733.59	163,770.12	206,182.79	173,259.83
50102440	50102440 Labor Maint Transmssn & Distr - Hydrants	125,370.95	166,406.60	113,853.95	182,005.77	140,766.76	177,923.60	155,092.96
50109900	50109900 Labor Capitalized Credits	-1,980,828.45	-2,537,922.95	-1,932,819.35	-2,385,562.82	-1,766,349.01	-2,585,932.05	-2,552,033.16
50110000	50110000 Labor Non-scheduled Overtime - Natural Account	401,073.75	347,245.26	286,875.72	494,224.82	347,226.71	461,443.29	433,873.83
50111100	50111100 Labor Oper Non-scheduled Overtime- SS	0.00	0.00	0.00	60.03	60.03	0.00	0.00
50111200	50111200 Labor Oper Non-scheduled Overtime- P	66,923.32	73,192.11	52,810.25	64,836.39	45,516.79	87,305.18	72,129.85
50111300	50111300 Labor Oper Non-scheduled Overtime- WT	15,756.02	17,175.23	10,729.20	33,872.25	29,083.72	22,202.05	15,517.73
50111400	50111400 Labor Oper Non-scheduled Overtime- TD	0.00	0.00	0.00	123.20	123.20	0.00	0.00
50111420	50111420 Labor Oper Non-scheduled Overtime- TD Meter	23,417.30	33,440.38	20,438.67	23,558.10	14,051.41	36,419.01	29,945.36
50111510	50111510 Labor Oper Non-scheduled Overtime- CA Meter Read	7,178.66	8,601.34	4,907.98	1,346.36	979.53	10,872.02	5,274.81
50111600	50111600 Labor Oper Non-scheduled Overtime- AG	18,521.34	35,351.85	26,092.43	16,604.36	12,279.08	27,780.76	30,417.71
50112200	50112200 Labor Maint Non-scheduled Overtime- P	91.62	320.33	320.33	290.22	207.30	91.62	403.25
50112300	50112300 Labor Maint Non-scheduled Overtime- WT	764.62	476.60	433.89	165.84	165.84	807.33	433.89
50112400	50112400 Labor Maint Non-scheduled Overtime- TD	11,532.71	13,002.77	9,157.70	11,646.22	8,395.59	15,377.78	12,408.33
50112420	50112420 Labor Maint Non-scheduled Overtime- TD Mains	10,166.81	11,477.95	6,702.61	8,375.43	5,773.65	14,942.15	9,304.39
50112430	50112430 Labor Maint Non-scheduled Overtime- TD Service	10,716.90	12,708.57	10,241.96	14,469.34	11,820.78	13,183.51	12,890.52
50112440	50112440 Labor Maint Non-scheduled Overtime- TD Hydrant	3,843.53	16,115.32	4,627.82	3,226.63	1,971.37	15,331.03	5,883.08
50119900	50119900 Labor Non-scheduled Overtime- Capitalized Credits	-401,073.75	-347,078.87	-286,709.33	-494,224.82	-347,226.71	-461,443.29	-433,707.44
50120000	50120000 Labor Overtime - Natural Account	1,021.33	1,296.27	104.39	356.16	3,316.84	2,213.21	-2,856.29
50121200	50121200 Labor Oper Scheduled Overtime-P	7,799.16	12,966.88	7,482.96	11,797.04	6,881.84	13,283.08	12,398.16
50121300	50121300 Labor Oper Scheduled Overtime-WT	5,914.48	7,026.35	4,594.12	6,347.83	3,416.71	8,346.71	7,525.24
50121420	50121420 Labor Oper Scheduled Overtime-TD Meter	654.72	1,405.39	1,405.39	1,916.28	822.72	654.72	2,498.95
50121510	50121510 Labor Oper Scheduled Overtime-CA Merer Read	0.00	0.00	0.00	363.84	0.00	0.00	363.84
50121600	50121600 Labor Oper Scheduled Overtime-AG	1,818.47	3,522.81	995.58	3,962.40	2,020.32	4,345.70	2,937.66
50122440	50122440 Labor Maint Scheduled Overtime-TD Hydrant	0.00	0.00	0.00	321.60	321.60	0.00	0.00
50122200	50122200 Labor Maint Scheduled Overtime-P	0.00	22.48	0.00	0.00	0.00	22.48	0.00
50122400	50122400 Labor Maint Scheduled Overtime-TD	762.98	350.92	0.00	0.00	0.00	1,113.90	0.00

50122430	50122430 Labor Maint Scheduled Overtime-TD Service	0.00	41.61	41.61	0.00	0.00	0.00	41.61
50129900	50129900 Labor Scheduled Overtime- Capitalized Credits	-1,021.33	-1,296.27	-104.39	-356.16	-3,316.84	-2,213.21	2,856.29
50171000	50171000 Annual Performance Plan	407,830.46	506,139.67	386,042.69	513,949.10	390,638.48	527,927.44	509,353.31
50171100	50171100 Annual Performance Plan Cap Credits	-73,962.58	-93,319.82	-71,583.50	-83,608.04	-61,543.07	-95,698.90	-93,648.47
50171800	50171800 Compensation Expense - RSU/PSU	102,129.18	89,880.25	54,188.80	46,026.76	32,264.44	137,820.63	67,951.12
50185000	50185000 Severance	0.00	-1,985.62	-1,985.62	79,842.05	47,159.81	0.00	30,696.62
	Total: Salaries and wages	4,226,646.28	5,382,597.48	3,952,959.28	5,697,047.92	4,272,580.67	5,656,284.48	5,377,426.53
50610000	50610000 Pension Expense	112,383.00	245,400.00	184,050.00	217,824.00	163,368.00	173,733.00	238,506.00
50610100	50610100 Pension Capitalized Credits	-44,734.86	-91,958.98	-70,843.59	-78,839.61	-58,026.14	-65,850.25	-91,657.06
71810000	71810000 Other Non-service Pension Benefit Cost	373,842.00	2,892.00	4,320.00	-52,092.00	-39,069.00	372,414.00	-8,703.00
	Total: Pension expense	441,490.14	156,333.02	117,526.41	86,892.39	66,272.86	480,296.75	138,145.94
50510000	50510000 OPEB Expense	43,623.00	88,897.50	66,661.50	73,872.25	54,734.15	65,859.00	85,799.60
50510100	50510100 OPEB Capitalized Credits	-21,845.73	-32,902.30	-25,073.46	-26,252.19	-19,467.97	-29,674.57	-31,857.68
50550000	50550000 Group Insurance Expense	1,323,593.56	1,597,091.41	1,328,753.13	1,736,099.04	1,372,391.58	1,591,931.84	1,692,460.59
50550100	50550100 Group Insurance Capitalized Credits	-506,616.66	-604,398.59	-517,875.72	-636,452.88	-500,417.58	-593,139.53	-653,911.02
50560000	50560000 Health Savings Account Expense	9,491.81	7,191.63	6,657.12	5,452.26	5,452.26	10,026.32	6,657.12
71820000	71820000 Other Non-service PBOP Benefit Cost	-643,248.00	-1,308,792.00	-981,594.00	-1,313,124.00	-984,843.00	-970,446.00	-1,309,875.00
	Total: Group insurance expense	204,997.98	-252,912.35	-122,471.43	-160,405.52	-72,150.56	74,557.06	-210,726.39
50421000	50421000 401k Expense	177,822.72	229,227.39	173,409.41	235,430.64	176,209.65	233,640.70	232,630.40
50421100	50421100 401k Expense Cap Credits	-68,679.82	-87,953.19	-68,225.04	-85,056.45	-62,622.73	-88,407.97	-90,658.76
50422000	50422000 Defined Contribution Expense	252,069.99	323,038.85	240,829.39	327,914.40	245,252.99	334,279.45	323,490.80
50422100	50422100 Defined Contribution Plan Exp Cap Credits	-92,174.94	-113,064.35	-86,842.84	-109,864.43	-81,195.02	-118,396.45	-115,512.25
50423000	50423000 Employee Stock Purchase Plan Expense	7,611.76	11,460.29	7,822.69	11,297.18	7,606.93	11,249.36	11,512.94
50426000	50426000 Retiree Medical Expense	20,944.38	27,566.44	20,220.00	29,367.77	22,173.45	28,290.82	27,414.32
50426100	50426100 Retiree Medical Expense Cap Credits	-7,406.66	-8,912.92	-6,878.53	-9,748.27	-7,283.33	-9,441.05	-9,343.47
50450012	50450012 Other Welfare - Pumping	1,750.00	-15,442.82	-15,785.38	0.00	0.00	2,092.56	-15,785.38
50450013	50450013 Other Welfare - Water Treatment	0.00	0.00	0.00	4,000.00	3,000.00	0.00	1,000.00
50450014	50450014 Other Welfare - Transm & Distrib	0.00	5,000.00	3,000.00	0.00	1,499.43	2,000.00	1,500.57
50450016	50450016 Other Welfare - Admin & General	13,537.44	17,962.85	13,125.37	36,870.04	19,967.32	18,374.92	30,028.09
50451000	50451000 Employee Awards	3,704.89	3,837.76	3,717.48	3,680.11	3,424.30	3,825.17	3,973.29
50452000	50452000 Employee Physical Exams	4,295.51	694.04	997.21	2,014.88	1,769.07	3,992.34	1,243.02
50456000	50456000 Tuition Aid	14,112.39	10,275.60	3,218.60	4,735.70	1,059.00	21,169.39	6,895.30
50457000	50457000 Training	19,928.24	16,191.01	6,780.99	9,805.67	8,832.95	29,338.26	7,753.71
50458000	50458000 Referral Bonus	1,421.46	1,421.47	0.00	0.00	0.00	2,842.93	0.00
	Total: Other benefits	348,937.36	421,302.42	295,389.35	460,447.24	339,694.01	474,850.43	416,142.58
	Total: Employee-related costs	5,222,071.76	5,707,320.57	4,243,403.61	6,083,982.03	4,606,396.98	6,685,988.72	5,720,988.66
53401000	53401000 AWWSC Services - Labor OPEX	2,821,140.34	3,439,807.32	2,622,017.83	3,741,717.21	2,810,333.68	3,638,929.83	3,553,401.36
53401100	53401100 AWWSC Services - Pension OPEX	64,128.66	163,454.27	126,247.61	194,129.30	150,706.07	101,335.32	169,670.84
53401200	53401200 AWWSC Services - Group Insurance OPEX	328,083.82	437,317.79	340,771.35	500,854.02	386,120.82	424,630.26	455,504.55
53401300	53401300 AWWSC Services - Other Benefits OPEX	181,061.85	242,921.62	183,567.79	279,624.90	211,427.16	240,415.68	251,765.53
53401400	53401400 AWWSC Services - Contracted Services OPEX	517,798.81	778,510.04	564,202.32	886,825.18	665,953.49	732,106.53	785,074.01
53401500	53401500 AWWSC Services - Office Supplies OPEX	282,633.01	401,625.64	287,616.12	178,256.57	103,736.28	396,642.53	362,136.41
53401700	53401700 AWWSC Services - Rents OPEX	92,389.70	270,173.26	158,164.65	197,034.44	154,066.02	204,398.31	201,133.07
53401800	53401800 AWWSC Services Customer Accounting OPEX	811,614.02	1,063,242.53	775,427.78	956,472.50	705,191.35	1,099,428.77	1,026,708.93
53401900	53401900 AWWSC Services - Maint Supplies & Svcs OPEX	265,922.75	331,869.04	252,790.78	309,433.90	235,959.07	345,001.01	326,265.61
53402100	53402100 AWWSC Services - Other O&M Expense OPEX	277,233.91	178,790.84	134,457.27	350,376.43	352,927.20	321,567.48	131,906.50
53402200	53402200 AWWSC Services - Depr & Amort OPEX	284,779.14	517,898.42	406,488.20	478,265.57	373,335.03	396,189.36	511,418.74
53402300	53402300 AWWSC Services - General Taxes OPEX	209,834.18	242,636.88	199,970.83	286,693.68	223,859.29	252,500.23	262,805.22
53402400	53402400 AWWSC Services - Net Interest OPEX	-67,460.17	-18,604.51	-5,463.62	15,543.58	19,654.27	-80,601.06	-9,574.31
53402500	53402500 AWWSC Services - Other Inc & Ded OPEX	0.00	0.00	0.00	13.44	13.44	0.00	0.00
53402600	53402600 AWWSC Services - Income Taxes OPEX	5,726.61	-9,893.18	6,366.26	6,719.97	5,248.99	-10,532.83	7,837.24
	Total: Service Company Costs	6,074,886.63	8,039,749.96	6,052,625.17	8,381,960.69	6,398,532.16	8,062,011.42	8,036,053.70
	Management fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53110014	53110014 Contract Svc-Eng - Transmission & Distribution	0.00	0.00	0.00	112.00	112.00	0.00	0.00
53110016	53110016 Contract Svc-Eng - Admin & General	9,597.50	65,104.98	202.23	3,829.40	1,643.88	74,500.25	2,387.75
53150011	53150011 Contract Svc-Other - Source of Supply	10,050.81	14,572.67	13,836.47	23,547.20	19,023.11	10,787.01	18,360.56
53150013	53150013 Contract Svc-Other - Water Treatment	188.73	9,523.43	6,624.48	14,964.82	12,482.82	3,087.68	9,106.48
53150014	53150014 Contract Svc-Other - Transmission & Distribution	316,207.78	248,834.68	86,480.06	46,483.23	20,185.81	478,562.40	112,777.48
53150015	53150015 Contract Svc-Other - Customer Accounting	150.76	45.84	45.84	1,431.31	450.11	150.76	1,027.04
53150016	53150016 Contract Svc-Other - Admin & General	175,980.81	182,617.48	176,626.06	402,528.09	172,979.04	181,972.23	406,175.11
53152000	53152000 Contract Svc-Lab Testing - Water Treatment	3,245.00	4,960.22	2,821.75	3,702.33	2,686.20	5,383.47	3,837.88
53154000	53154000 Contract Services - Audit Fees	59,081.28	66,302.06	50,892.06	62,827.00	48,597.00	74,491.28	65,122.06
53155000	53155000 Contract Services - Legal	154,967.86	380,372.49	276,315.56	319,611.73	274,250.19	259,024.79	321,677.10
53157000	53157000 Contract Services - Outplacement	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
	Total: Contracted services	729,470.53	972,333.85	613,844.51	883,237.11	556,610.16	1,087,959.87	940,471.46
52532013	52532013 Electricity - Water Treatment	25,706.43	34,469.59	27,084.33	30,654.30	23,844.68	33,091.69	33,893.95
52532014	52532014 Electricity - Transmission & Distribution	14,210.60	17,519.09	14,575.07	16,865.39	14,192.87	17,154.62	17,247.59
52532016	52532016 Electricity - Admin & General	1,751.60	2,485.33	1,907.44	2,438.36	1,804.58	2,329.49	2,541.22
52546011	52546011 Grounds Keeping - Source of Supply	0.00	1,190.00	1,190.00	37,551.18	28,677.18	0.00	10,064.00
52546013	52546013 Grounds Keeping - Water Treatment	0.00	1,600.00	0.00	1,800.00	1,800.00	1,600.00	0.00
52546014	52546014 Grounds Keeping - Transmission & Distribution	0.00	45,746.09	0.00	10,229.00	0.00	45,746.09	10,229.00
52546016	52546016 Grounds Keeping - Admin & General	77,563.88	92,264.81	70,701.03	23,560.81	15,670.26	99,127.66	78,591.58
52548011	52548011 Heating Oil/Gas - Source of Supply	88.34	134.81	100.85	319.42	288.70	122.30	131.57
52548013	52548013 Heating Oil/Gas - Water Treatment	15,846.07	27,263.19	18,333.57	23,929.51	16,549.55	24,775.69	25,713.53
52548014	52548014 Heating Oil/Gas - Transmission & Distribution	5,562.43	8,731.66	5,566.98	7,141.77	4,717.12	8,727.11	7,991.63
52548016	52548016 Heating Oil/Gas - Admin & General	98.24	130.40	100.38	178.65	157.71	128.26	121.32
52550012	52550012 Janitorial - Pumping	81.79	0.00	0.00	476.45	263.24	81.79	213.21
52550013	52550013 Janitorial - Water Treatment	46.60	1,576.47	477.23	1,539.12	1,033.73	1,145.84	982.62
52550014	52550014 Janitorial - Transmission & Distribution	212.90	122.71	0.00	185.01	185.01	335.61	0.00
52550016	52550016 Janitorial - Admin & General	29,809.01	53,438.71	21,656.61	64,889.57	51,074.39	61,591.11	35,471.79
52571011	52571011 Security Service - Source of Supply	38,655.81	29,796.24	21,235.15	32,893.07	23,685.74	47,216.90	30,442.48
52571014	52571014 Security Service - Transmission & Distribution	0.00	2,347.73	2,347.73	211.13	211.13	0.00	2,347.73
52571016	52571016 Security Service - Admin & General	0.00	0.00	0.00	-207.34	-207.34	0.00	0.00
52578011	52578011 Trash Removal - Source of Supply	835.02	1,369.02	1,061.31	1,994.95	1,615.58	1,142.73	1,440.68
52578014	52578014 Trash Removal - Transmission & Distribution	1,960.21	2,601.30	1,934.13	1,803.36	1,229.79	2,627.38	2,507.70
52578016	52578016 Trash Removal - Admin & General	3,621.78	6,237.07	3,614.45	4,796.04	3,063.43	6,244.40	5,347.06
52583013	52583013 Water & WW - Water Treatment	0.00	-817.65	549.72	2,104.42	539.40	-1,367.37	2,114.74
52583014	52583014 Water & WW - Transmission & Distribution	1,584.07	2,610.37	1,604.14	2,628.86	1,667.88	2,590.30	2,565.12

52583016	52583016 Water & WW - Admin & General	5,480.26	7,241.65	4,200.65	6,174.02	4,636.27	8,521.26	5,738.40
	Total: Building Maintenance and Services	223,115.04	338,058.59	198,240.77	274,157.05	196,700.90	362,932.86	275,696.92
52574013	52574013 Telephone - Water Treatment	13,179.60	7,831.58	4,720.96	15,857.22	9,784.58	16,290.22	10,793.60
52574014	52574014 Telephone - Transmission & Distribution	8,670.67	5,183.88	3,137.47	11,748.50	7,884.23	10,717.08	7,001.74
52574016	52574016 Telephone - Admin & General	142,569.04	162,833.80	106,131.21	84,578.37	55,500.92	199,271.63	135,208.66
52574111	52574111 Cell Phone - Source of Supply	352.49	856.14	751.73	3,118.49	2,680.28	456.90	1,189.94
52574113	52574113 Cell Phone - Water Treatment	0.00	0.00	0.00	118.10	118.10	0.00	0.00
52574114	52574114 Cell Phone - Transmission & Distribution	527.56	1,567.42	1,154.32	3,131.65	2,459.52	940.66	1,826.45
52574115	52574115 Cell Phone - Customer Accounting	-1,727.98	389.17	-2,262.39	13,425.45	9,975.64	923.58	1,187.42
52574116	52574116 Cell Phone - Admin & General	28,647.27	38,050.38	28,510.74	36,849.56	28,530.95	38,186.91	36,829.35
52574200	52574200 Data Lines - Admin & General	1,534.77	16,482.32	16,012.97	24,849.62	19,910.06	2,004.12	20,952.53
52574314	52574314 Wireless - Service First-Transmission&Distribution	238.47	0.00	0.00	337.61	377.69	238.47	-40.08
52574315	52574315 Wireless - Service First - Customer Accounting	0.00	0.00	0.00	4.11	4.11	0.00	0.00
52574316	52574316 Wireless - Service First - Admin & General	4,147.06	36,049.65	25,973.24	30,361.98	19,703.51	14,223.47	36,631.71
	Total: Telecommunication expenses	198,138.95	269,244.34	184,130.25	224,380.66	156,929.59	283,253.04	251,581.32
52562511	52562511 Overnight Shipping - Source of Supply	21.96	0.00	0.00	0.00	0.00	21.96	0.00
52562513	52562513 Overnight Shipping - Water Treatment	137.50	0.00	11.74	0.00	0.00	125.76	11.74
52562514	52562514 Overnight Shipping - Transmission & Distribution	0.00	26.95	0.00	10.99	10.99	26.95	0.00
52562516	52562516 Overnight Shipping - Admin & General	5,654.67	8,502.09	5,898.76	8,073.95	6,426.52	8,258.00	7,546.19
52566016	52566016 Postage - Admin & General	337.14	1,182.00	1,068.28	472.15	368.50	450.86	1,171.93
52566700	52566700 Printing	4,106.82	9,344.57	1,450.08	9,682.77	5,351.30	12,001.31	5,781.55
	Total: Postage, printing and stationary	10,258.09	19,055.61	8,428.86	18,239.86	12,157.31	20,884.84	14,511.41
52510016	52510016 Bank Service Charges - Admin & General	0.00	0.00	0.00	145.55	145.55	0.00	0.00
52512500	52512500 Books & Publications	5,500.00	258.03	258.03	0.00	0.00	5,500.00	258.03
52526100	52526100 Credit Line Fees Interco	39,103.19	44,773.57	36,680.64	48,460.84	35,497.32	47,196.12	49,644.16
52562011	52562011 Office & Admin Supplies - Source of Supply	223.78	455.16	455.16	472.55	472.55	223.78	455.16
52562013	52562013 Office & Admin Supplies - Water Treatment	246.40	297.89	209.14	798.94	273.70	335.15	734.38
52562014	52562014 Office & Admin Supplies - Transmssn & Distr	3,088.29	7,980.32	5,209.97	7,825.02	4,700.11	5,858.64	8,334.88
52562016	52562016 Office & Admin Supplies - Admin & General	12,517.34	36,308.59	8,258.69	27,277.90	13,143.06	40,567.24	22,393.53
52571500	52571500 Software Licenses	21,186.43	25,123.04	20,916.55	35,276.79	24,281.45	25,392.92	31,911.89
52582012	52582012 Uniforms - Pumping	3,397.66	4,105.23	3,085.66	9,328.13	5,450.39	4,417.23	6,963.40
52582013	52582013 Uniforms - Water Treatment	380.52	0.00	0.00	706.61	571.61	380.52	135.00
52582014	52582014 Uniforms - Transmission & Distribution	8,799.11	33,747.74	14,579.43	36,601.45	19,306.87	27,967.42	31,874.01
52582015	52582015 Uniforms - Customer Accounting	767.95	7,973.75	7,793.54	5,908.67	5,775.67	948.16	7,926.54
52582016	52582016 Uniforms - Admin & General	19,906.64	28,324.92	7,086.27	41,165.73	10,934.02	41,145.29	37,317.98
52599800	52599800 PCard Undistributed	5,038.03	-1,406.95	-240.05	1,578.04	523.02	3,871.13	814.97
	Total: Office supplies and services	120,155.34	187,941.29	104,293.03	215,546.22	121,075.32	203,803.60	198,763.93
52534000	52534000 Employee Expenses	40,944.90	40,272.08	28,461.22	19,151.88	10,558.19	52,755.76	37,054.91
52534200	52534200 Conferences & Registration	9,126.77	11,948.56	6,638.56	-127,469.13	112,173.99	14,436.77	-233,004.56
52535000	52535000 Meals Deductible	33,445.36	30,165.11	18,276.23	21,205.63	9,831.74	45,334.24	29,650.12
52535100	52535100 Meals Non-Deductible	6.00	74.63	50.22	0.00	0.00	30.41	50.22
52567000	52567000 Relocation Expenses	34,360.04	89,717.23	89,063.46	130,519.46	60,638.48	35,013.81	158,944.44
	Total: Employee related expense travel & entertainme	117,883.07	172,177.61	142,489.69	43,407.84	193,202.40	147,570.99	-7,304.87
52000000	52000000 M & S (O&M) - Natural Account	1,714.11	2,270.01	1,846.47	1,987.41	1,987.41	2,137.65	1,846.47
52001100	52001100 M & S Oper - Source of Supply	2,176.40	1,075.45	1,075.45	3,092.53	2,897.83	2,176.40	1,270.15
52001200	52001200 M & S Oper - Pumping	2,139.46	10,409.07	7,171.78	5,085.78	4,059.61	5,376.75	8,197.95
52001300	52001300 M & S Oper - Water Treatment	54,930.21	68,297.62	51,252.08	75,211.70	51,744.03	71,975.75	74,719.75
52001400	52001400 M & S Oper - Transmission & Distribution	119,731.09	135,333.17	75,565.68	68,636.65	42,586.42	179,498.58	101,615.91
52001500	52001500 M & S Oper - Customer Accounting	2,052.23	2,177.19	2,105.11	4,343.71	1,582.70	2,124.31	4,866.12
52001600	52001600 M & S Oper - Admin & General	27,019.70	127,297.77	57,177.33	223,525.57	74,673.62	97,140.14	206,029.28
52501100	52501100 Misc Oper - Source of Supply	225.00	465.12	465.12	87.98	79.28	225.00	473.82
52501200	52501200 Misc Oper - Pumping	515.74	0.00	0.00	0.00	0.00	515.74	0.00
52501300	52501300 Misc Oper - Water Treatment	1,104.90	1,066.35	939.40	3,624.19	3,389.26	1,231.85	1,174.33
52501400	52501400 Misc Oper - Transmission & Distribution	5,110.53	7,470.41	7,203.22	8,247.89	6,172.76	5,377.72	9,278.35
52501600	52501600 Misc Oper - Admin & General	36,899.90	119,228.90	40,587.59	182,278.81	50,870.69	115,541.21	171,995.71
52514700	52514700 Community Partnerships	54,889.83	45,695.03	41,420.03	199,200.84	84,529.79	59,164.83	156,091.08
52514900	52514900 Customer Education	33,963.58	51,185.27	11,675.05	55,898.35	29,288.86	73,473.80	38,284.54
52514901	52514901 Customer Education Communication - Reg	18,037.72	0.00	0.00	0.00	0.00	18,037.72	0.00
52514903	52514903 Customer Education Communication - Issues	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00
52514904	52514904 Customer Education Communication - Conservation	0.00	15,018.92	14,075.00	0.00	0.00	943.92	14,075.00
52514905	52514905 Customer Education Communication - Printed	978.15	37,751.85	0.00	1,670.86	854.69	38,730.00	816.17
52514909	52514909 Customer Education - Video & Photo	0.00	3,694.58	3,093.00	500.00	500.00	601.58	3,093.00
52515000	52515000 Community Relations - Events	0.00	0.00	0.00	118.94	118.94	0.00	0.00
52515001	52515001 Community Relations - Specialty	5,053.65	53,601.09	19,127.14	26,181.59	485.23	39,527.60	44,823.50
52522000	52522000 Community Relations	22.00	0.00	0.00	0.00	0.00	22.00	0.00
52524000	52524000 Co Dues/Membership Deductible	57,122.49	70,639.92	54,374.43	60,105.38	32,045.55	73,387.98	82,434.26
52549500	52549500 Inventory Physical Write-off Scrap	23,435.80	-1,994.22	-1,994.22	19,608.09	19,608.09	23,435.80	-1,994.22
52554500	52554500 Lab Supplies	33,812.59	99,180.98	45,075.05	115,125.95	102,820.46	87,918.52	57,380.54
52556000	52556000 Lobbying Expenses	0.00	0.00	0.00	16,199.16	15,859.16	0.00	340.00
52564000	52564000 Penalties Nondeductible	12.38	273.71	216.13	50.86	0.00	69.96	266.99
52568000	52568000 Research & Development	12,870.48	17,024.87	12,767.34	15,611.08	11,672.87	17,128.01	16,705.55
52579000	52579000 Trustee Fees	2,068.17	2,219.84	1,905.67	2,469.84	2,030.67	2,382.34	2,344.84
52585000	52585000 Discounts Available	-81,072.04	-44,106.62	-29,098.05	-22,151.24	-14,599.74	-96,080.61	-36,649.55
52586000	52586000 PO Small Price Differences - within tolerance	132.12	815.59	782.44	-61.50	83.68	165.27	637.26
	Total: Miscellaneous expenses	416,066.19	826,091.87	418,808.24	1,066,650.42	525,341.86	823,349.82	960,116.80
54110016	54110016 Rents-Real Property - Admin & General	-53.46	7,896.25	1,564.85	6,734.70	894.61	6,277.94	7,404.94
54140014	54140014 Rents-Equipment - Transmission & Distribution	726.48	4,991.77	4,749.61	52,193.34	40,855.04	968.64	16,087.91
54140016	54140016 Rents-Equipment - Admin & General	0.00	0.00	0.00	-94.83	-94.83	0.00	0.00
	Total: Rents	673.02	12,888.02	6,314.46	58,833.21	41,654.82	7,246.58	23,492.85
55000000	55000000 Transportation (O&M) - Natural Account	1,083,208.48	1,111,863.35	664,580.68	1,345,326.08	930,804.03	1,530,491.15	1,079,102.73
55000012	55000012 Transportation Oper - Pumping	5,190.21	150.81	48.06	0.00	0.00	5,292.96	48.06
55000014	55000014 Transportation Oper - Transmission & Distribution	61,567.46	31,669.74	6,475.02	5,726.83	1,458.32	86,762.18	10,743.53
55000015	55000015 Transportation Oper - Customer Accounting	11,150.31	115.18	115.18	730.47	730.47	11,150.31	115.18
55000016	55000016 Transportation Oper - Admin & General	10,124.31	42,959.12	7,624.70	22,457.94	10,363.75	45,458.73	19,718.89
55000022	55000022 Transportation Maint - Pumping	24.00	0.00	0.00	439.17	0.00	24.00	439.17
55000023	55000023 Transportation Maint - Water Treatment	0.00	58.18	0.00	0.00	0.00	58.18	0.00
55000024	55000024 Transportation Maint - Transmission & Distribution	165.58	5,045.89	2,338.17	4,699.84	4,699.84	2,873.30	2,338.17
55000026	55000026 Transportation Maint - Admin & General	951.05	4,269.02	602.28	2,783.95	2,251.52	4,617.79	1,134.71

55000100	55000100 Transportation Capitalized Credits	-1,227,567.01	-1,263,944.24	-770,475.43	-1,626,085.23	-1,145,262.07	-1,721,035.82	-1,251,298.59
55010100	55010100 Transportation Lease Costs	4,003.55	40,246.97	34,706.01	45,471.87	39,724.54	9,544.51	40,453.34
55010200	55010200 Transportation Lease Fuel	187,373.01	294,921.42	228,271.09	233,857.26	170,228.32	254,023.34	291,900.03
55010300	55010300 Transportation Lease Maint	143,309.21	213,071.37	117,596.70	392,812.51	296,248.45	238,783.88	214,160.76
55010500	55010500 Transportation - Reimburse Non-AW Vehicle Use	1,129.24	3,372.87	3,372.87	1,972.88	1,061.20	1,129.24	4,284.55
	Total: Transportation	280,629.40	483,799.68	295,255.33	430,193.57	312,308.37	469,173.75	413,140.53
	Total: Operating supplies and services	2,096,389.63	3,281,590.86	1,971,805.14	3,214,645.94	2,115,980.73	3,406,175.35	3,070,470.35
57010015	57010015 Uncollectible Accounts Exp - Customer Accounting	390,591.18	334,729.94	241,999.85	585,286.99	542,169.66	483,321.27	285,117.18
57010016	57010016 Uncollectible Accounts Exp - Admin & General	-8,895.87	10,489.46	9,275.51	1,005.10	15,357.87	-7,681.92	-5,077.26
	Total: Uncollectible accounts expense	381,695.31	345,219.40	251,275.36	586,292.09	557,527.53	475,639.35	280,039.92
52501500	52501500 Misc Oper - Customer Accounting	-275.15	0.00	0.00	-2,735.96	-2,718.97	-275.15	-16.99
52510015	52510015 Bank Service Charges - Customer Accounting	67,824.77	89,511.43	67,957.07	102,943.53	73,375.33	89,379.13	97,525.27
52520000	52520000 Collection Agencies	-916.74	-379.32	-135.60	-347.74	-312.18	-1,160.46	-171.16
	Total: Customer accounting, other	66,632.88	89,132.11	67,821.47	99,859.83	70,344.18	87,943.52	97,337.12
55110000	55110000 Insurance Vehicle	14,199.75	20,575.52	15,431.69	22,844.76	17,133.57	19,343.58	21,142.88
55710000	55710000 Insurance General Liabilty	623,924.72	599,108.88	450,753.42	527,070.25	395,002.99	772,280.18	582,820.68
55711000	55711000 Insurance Casualty Reserve	0.00	7,888.70	0.00	-94,135.29	0.00	7,888.70	-94,135.29
55720000	55720000 Insurance Workers Compensation	40,391.93	31,140.06	23,184.74	30,289.44	22,717.08	48,347.25	30,757.10
55720100	55720100 Insurance WC Capitalized Credits	-15,075.57	-11,672.93	-9,014.79	-12,321.34	-9,420.99	-17,733.71	-11,915.14
55730000	55730000 Insurance Other	10,078.05	9,466.89	7,151.67	12,180.40	7,398.45	12,393.27	11,933.62
55740000	55740000 Insurance Property	191,226.45	237,234.20	175,938.18	212,201.40	159,013.96	252,522.47	229,125.62
	Total: Insurance other than group	864,745.33	893,741.32	663,444.91	698,129.62	591,845.06	1,095,041.74	769,729.47
62002100	62002100 M&S Maint - Source of Supply	1,497.76	2,242.98	1,030.02	2,816.79	1,843.00	2,710.72	2,003.81
62002200	62002200 M&S Maint - Pumping	68,452.09	230,464.73	146,994.48	162,847.25	43,414.09	151,922.34	266,427.64
62002300	62002300 M&S Maint - Water Treatment	41,999.12	66,255.01	13,291.64	121,176.47	49,460.19	94,962.49	85,007.92
62002400	62002400 M&S Maint - Transmission & Distribution	132,618.64	177,277.91	126,796.63	177,216.52	132,328.56	183,099.92	171,684.59
62002600	62002600 M&S Maint - Admin & General	6,724.88	23,667.15	15,353.75	9,611.00	6,731.65	15,038.28	18,233.10
62502100	62502100 Misc Maint - Source of Supply	0.00	333.62	0.00	4,177.45	0.00	333.62	4,177.45
62502200	62502200 Misc Maint - Pumping	3,452.82	11,532.44	9,311.23	7,639.18	2,795.12	5,674.03	14,155.29
62502300	62502300 Misc Maint - Water Treatment	351.53	27,738.17	20,400.78	37,085.80	3,881.84	7,688.92	53,604.74
62502400	62502400 Misc Maint - Transmission & Distribution	1,221.48	30,537.29	21,608.65	7,382.33	876.64	10,150.12	28,114.34
62502440	62502440 Misc Maint - Transmission & Distribution - Hydrant	327.75	1,466.14	1,466.14	0.00	0.00	327.75	1,466.14
62502600	62502600 Misc Maint - Admin & General	15,357.54	20,390.75	8,706.08	46,104.63	16,318.63	27,042.21	38,492.08
62520700	62520700 Misc Maint Paving/Backfill	186,226.21	306,754.63	135,511.49	413,414.78	143,645.39	357,469.35	405,280.88
62520824	62520824 Misc Maint Permits - Transmission & Distribution	15,283.25	18,200.50	10,058.25	22,403.82	15,859.50	23,425.50	16,602.57
63110022	63110022 Contract Svc-Eng Maint - Pumping	0.00	26,409.30	26,409.30	17,850.14	17,850.14	0.00	26,409.30
63110023	63110023 Contract Svc-Eng Maint - Water Treatment	0.00	6,597.10	0.00	5,892.80	5,892.80	6,597.10	0.00
63110024	63110024 Contract Svc-Eng Maint - Transmission & Distr	0.00	5,919.50	5,205.00	69.31	69.31	714.50	5,205.00
63110026	63110026 Contract Svc-Eng Maint - Admin & General	22,700.00	44,442.50	32,111.50	80,575.00	16,450.00	35,031.00	96,236.50
63150021	63150021 Contract Svc-Other Maint - Source of Supply	0.00	0.00	0.00	3,710.00	3,710.00	0.00	0.00
63150022	63150022 Contract Svc-Other Maint - Pumping	7,547.89	59,206.33	31,340.19	52,011.98	24,618.20	35,414.03	58,733.97
63150023	63150023 Contract Svc-Other Maint - Water Treatment	55,575.42	106,773.46	59,353.22	178,694.61	63,563.30	102,995.66	174,484.53
63150024	63150024 Contract Svc-Other Maint - Transmission & Distr	50,403.79	226,661.80	200,372.56	454,055.42	271,051.16	76,693.03	383,376.82
63150026	63150026 Contract Svc-Other Maint - Admin & General	12,244.83	249,644.66	43,371.48	23,775.05	14,445.92	218,518.01	52,700.61
	Total: Maintenance supplies and services	621,985.00	1,642,515.97	908,692.39	1,828,510.33	834,805.44	1,355,808.58	1,902,397.28
88101000	88101000 Capital Movements - UP	14,569,649.17	22,185,324.89	19,720,508.73	9,361,153.17	8,228,359.09	17,034,465.33	20,853,302.81
88106000	88106000 Capital Movements - CCNC	4,637,790.93	5,609,533.83	-5,878,798.51	18,562,415.66	5,542,601.90	16,126,123.27	7,141,015.25
88107000	88107000 Capital Movements - CWIP	7,392,561.81	1,332,237.31	6,574,236.36	-817,517.71	5,225,873.96	2,150,562.76	530,844.69
88108020	88108020 Capital Movements - UP - A/D - Salvage	-1,965.20	-207,022.60	-197,735.54	-13,628.29	-13,293.49	-11,252.26	-198,070.34
88252100	88252100 Capital Movements - ADV NT	-1,123,848.42	-3,331,220.41	-529,692.41	755,381.64	520,540.89	-3,925,376.42	-294,851.66
88252170	88252170 Capital Movements - ADV NT WIP	-241,274.29	1,848,550.45	-633,818.55	-3,096,890.45	0.00	2,241,094.71	-3,730,709.00
88252200	88252200 Capital Movements - ADV Tax	233,371.77	509,202.56	186,315.69	-1,247,996.47	-2,068,063.07	556,258.64	1,006,382.29
88252270	88252270 Capital Movements - ADV Tax WIP	130,027.04	108,797.00	1,029.72	1,903,032.95	-726,984.05	237,794.32	2,631,046.72
88257000	88257000 Capital Movements - Cost of Removal	2,537,485.94	2,708,929.40	1,615,658.94	4,051,670.22	1,409,996.17	3,630,756.40	4,257,332.99
88257100	88257100 Capital Movements - RWIP	273,861.50	58,173.41	317,881.33	-517,855.38	1,784,647.62	14,153.58	-1,984,621.67
88271100	88271100 Capital Movements - CIAC NT	-214,925.54	-616,884.45	-417,500.08	-485,090.54	-310,876.64	-414,309.91	-591,713.98
88271170	88271170 Capital Movements - CIAC NT WIP	-667,804.35	195,714.18	31,441.81	-307,080.18	0.00	-503,531.98	-275,638.37
88271200	88271200 Capital Movements - CIAC Tax	-100,695.20	-390,512.54	-271,527.52	-458,602.56	-143,350.60	-219,680.22	-586,779.48
88271270	88271270 Capital Movements - CIAC Tax WIP	97,272.00	16,935.00	-100,229.88	129,984.00	-134,873.12	214,436.88	164,627.24
88900000	88900000 Capital Movements - Settlement	-27,521,507.16	-30,027,758.03	-20,417,770.09	-27,818,976.06	-19,314,578.66	-37,131,495.10	-28,922,167.49
	Total: Capital movements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Operation and maintenance expense	18,425,226.46	24,547,528.77	17,516,416.26	25,088,723.62	18,382,282.89	25,456,338.97	24,222,856.99
68011000	68011000 Depreciation Exp - UPIS General	7,622,972.60	9,847,630.67	7,359,750.30	10,272,966.67	7,624,655.70	10,110,852.97	10,008,061.27
68011100	68011100 Depreciation Expense - Vehicles	1,093,178.53	1,271,018.60	923,898.23	0.00	0.00	1,440,298.90	923,898.23
68011110	68011110 Depreciation Expense -Capitalized Credits	-401,853.07	-483,450.33	-366,182.80	0.00	0.00	-519,120.60	-366,182.80
68012000	68012000 Depreciation Exp - Amort CIAC Tax	-52,552.29	-70,949.42	-53,673.99	-68,748.24	-51,302.86	-69,827.72	-71,119.37
68012500	68012500 Depreciation Exp - Amort CIAC Nontax	-174,184.69	-226,611.72	-169,488.91	-218,708.52	-163,323.63	-231,307.50	-224,873.80
	Total: Depreciation	8,087,561.08	10,337,637.80	7,694,302.83	9,985,509.91	7,410,029.21	10,730,896.05	10,269,783.53
68254000	68254000 Amortization - Reg Asset AFUDC	0.00	0.00	0.00	50,610.60	37,957.95	0.00	12,652.65
68258000	68258000 Amortization - Reg Asset	836.73	1,115.64	836.73	1,661.08	0.00	1,115.64	2,497.81
	Total: Amortization	836.73	1,115.64	836.73	52,271.68	37,957.95	1,115.64	15,150.46
68311000	68311000 Removal Costs - ARO/Net Neg Salvage	641,250.29	801,934.35	596,218.63	744,185.35	553,955.02	846,966.01	786,448.96
68312000	68312000 Removal Costs - Net Negative Salvage CIAC Tax	-4,643.81	-6,064.63	-4,513.00	-5,897.39	-4,388.85	-6,195.44	-6,021.54
68312500	68312500 Removal Costs - Net Negative Salvage CIAC Non-Tax	-22,570.58	-29,204.16	-21,829.22	-28,158.10	-21,006.99	-29,945.52	-28,980.33
	Total: Removal costs, net	614,035.90	766,665.56	569,876.41	710,129.86	528,559.18	810,825.05	751,447.09
	Total: Depreciation and amortization	8,702,433.71	11,105,419.00	8,265,015.97	10,747,911.45	7,976,546.34	11,542,836.74	11,036,381.08
69011000	69011000 FIT - Current	1,954,446.34	-580,881.67	794,301.56	1,402,520.00	913,163.00	579,263.11	1,283,658.56
69012000	69012000 FIT - Prior Year Adjustment	0.00	0.00	0.00	-59,725.00	0.00	0.00	-59,725.00
	Total: Current federal income taxes - operating	1,954,446.34	-580,881.67	794,301.56	1,342,795.00	913,163.00	579,263.11	1,223,933.56
69021000	69021000 SIT - Current	589,190.06	-305,407.27	176,984.85	-157,839.00	257,682.00	106,797.94	-238,536.15
69022000	69022000 SIT - Prior Year Adjustment	0.00	0.00	0.00	301,913.00	0.00	0.00	301,913.00
	Total: Current state income taxes - operating	589,190.06	-305,407.27	176,984.85	144,074.00	257,682.00	106,797.94	63,376.85
	Total: Current income taxes - operating	2,543,636.40	-886,288.94	971,286.41	1,486,869.00	1,170,845.00	686,061.05	1,287,310.41
69062000	69062000 Deferred FIT - Prior Year Adjustment	0.00	0.00	0.00	-6,916.00	0.00	0.00	-6,916.00
69063000	69063000 Deferred FIT - Reg Asset/Liability	0.00	0.00	0.00	-2,252,585.07	-1,715,454.06	0.00	-537,131.01
69065000	69065000 Deferred FIT - Other	677,824.62	1,991,726.87	23,032.87	1,815,149.00	1,699,853.00	2,646,518.62	138,328.87
	Total: Deferred federal income tax expense	677,824.62	1,991,726.87	23,032.87	-444,352.07	-15,601.06	2,646,518.62	-405,718.14
69072000	69072000 Deferred SIT - Prior Year Adjustment	0.00	0.00	0.00	-1,228.00	0.00	0.00	-1,228.00

69073000	69073000 Deferred SIT - Reg Asset/Liability	0.00	0.00	0.00	-140,000.22	-106,809.50	0.00	-33,190.72
69073500	69073500 Deferred SIT - Other	385,924.55	1,018,152.29	555,285.75	687,785.00	638,099.00	848,791.09	604,971.75
	Total: Deferred state income tax expense	385,924.55	1,018,152.29	555,285.75	546,556.78	531,289.50	848,791.09	570,553.03
	Total: Deferred taxes	1,063,749.17	3,009,879.16	578,318.62	102,204.71	515,688.44	3,495,309.71	164,834.89
69523000	69523000 Investment Tax Credits Restored - 4%	-3,926.32	-4,764.00	-4,450.90	-4,764.00	-3,573.00	-4,239.42	-5,641.90
69524000	69524000 Investment Tax Credits Restored - 10%	0.00	-31,037.00	-28,997.21	-68,508.00	-51,381.00	-2,039.79	-46,124.21
	Total: Amortization of investment tax credits	-3,926.32	-35,801.00	-33,448.11	-73,272.00	-54,954.00	-6,279.21	-51,766.11
	Total: Incomes Taxes -Operating	3,603,459.25	2,087,789.22	1,516,156.92	1,515,801.71	1,631,579.44	4,175,091.55	1,400,379.19
68520000	68520000 Property Taxes	2,896,108.43	3,416,033.90	2,505,346.55	3,235,455.89	2,365,724.78	3,806,795.78	3,375,077.66
68532000	68532000 FUTA	4,527.34	4,746.58	4,645.01	4,833.62	4,833.62	4,628.91	4,645.01
68532100	68532100 FUTA Cap Credits	-1,492.24	-1,490.06	-1,447.06	-1,424.53	-1,424.53	-1,535.24	-1,447.06
68533000	68533000 FICA	484,417.18	601,262.71	455,577.18	631,111.31	477,328.66	630,102.71	609,359.83
68533100	68533100 FICA Cap Credits	-182,690.27	-215,839.55	-171,847.30	-215,323.37	-161,357.77	-226,682.52	-225,812.90
68535000	68535000 SUTA	8,750.96	2,335.88	1,563.16	6,121.59	6,121.59	9,523.68	1,563.16
68535100	68535100 SUTA Cap Credits	-662.26	-419.10	-408.11	-550.15	-550.15	-673.25	-408.11
68543000	68543000 Other Taxes and Licenses	576,120.46	764,705.09	548,974.09	722,101.00	522,000.00	791,851.46	749,075.09
68544000	68544000 Gross Receipts Tax	730,034.01	846,683.00	609,610.25	834,031.47	651,857.22	967,106.76	791,784.50
68545000	68545000 Utility Reg Assessment	182,589.30	234,103.49	175,577.63	205,013.54	153,760.16	241,115.16	226,831.01
	Total: General taxes	4,697,702.91	5,652,121.94	4,127,591.40	5,421,370.37	4,018,293.58	6,222,233.45	5,530,668.19
	Total: Operating expenses, net	35,428,822.33	43,392,858.93	31,425,180.55	42,773,807.15	32,008,702.25	47,396,500.71	42,190,285.45
	Total: Operating Income (loss)	-14,738,418.66	-17,425,761.46	-14,212,031.47	-16,027,679.48	-12,851,966.00	-17,952,148.65	-17,387,744.95
59021000	59021000 Gains/Losses Utility Property Sales	0.00	0.00	0.00	-24,979.97	-24,979.97	0.00	0.00
	Total: Gain/Loss on sale of assets	0.00	0.00	0.00	-24,979.97	-24,979.97	0.00	0.00
81815100	81815100 Interest Income - STD Intercompany	-23,308.10	-237.75	-237.75	0.00	0.00	-23,308.10	-237.75
	Total: Interest income	-23,308.10	-237.75	-237.75	0.00	0.00	-23,308.10	-237.75
70510000	70510000 AFUDC - Equity	-149,419.15	-146,015.35	-91,006.01	-161,106.06	-104,121.34	-204,428.49	-147,990.73
	Total: Allowance for funds used during construction	-149,419.15	-146,015.35	-91,006.01	-161,106.06	-104,121.34	-204,428.49	-147,990.73
71511000	71511000 M&J Revenues	-58,536.49	-59,562.83	-55,282.83	-65,870.57	-53,214.65	-62,816.49	-67,938.75
71521000	71521000 M&J Expenses	173,993.03	68,267.73	60,652.66	52,520.43	48,146.35	181,608.10	65,026.74
71712000	71712000 Gains/Losses Other Non-Operating	0.00	0.00	0.00	44,238.47	50,662.97	0.00	-6,424.50
	Total: Other miscellaneous income	115,456.54	8,704.90	5,369.83	30,888.33	45,594.67	118,791.61	-9,336.51
	Total: Other Income	-57,270.71	-137,548.20	-85,873.93	-155,197.70	-83,506.64	-108,944.98	-157,564.99
75840000	75840000 Lobbying Expenses	4,868.54	67,161.97	5,115.22	49,083.82	33,666.37	66,915.29	20,532.67
75841000	75841000 Political Contributiions	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
	Total: Other miscellaneous deductions	4,868.54	67,161.97	5,115.22	69,083.82	33,666.37	66,915.29	40,532.67
69031000	69031000 FIT - Other Income & Deductions Current Year	0.00	0.00	0.00	0.00	-3,787.00	0.00	3,787.00
	Total: Current federal income taxes - non-operating	0.00	0.00	0.00	0.00	-3,787.00	0.00	3,787.00
69041000	69041000 SIT - Other Income & Deductions Current Year	0.00	0.00	0.00	0.00	-1,051.00	0.00	1,051.00
	Total: Current state income taxes - non-operating	0.00	0.00	0.00	0.00	-1,051.00	0.00	1,051.00
	Total: Other Deductions	4,868.54	67,161.97	5,115.22	69,083.82	28,828.37	66,915.29	45,370.67
81010000	81010000 Interest Long Term Debt	335,160.00	446,880.00	335,160.00	446,880.00	335,160.00	446,880.00	446,880.00
81015000	81015000 Interest Long Term Debt Intercompany	3,114,863.20	3,983,873.15	2,968,745.14	3,657,907.87	2,698,404.86	4,129,991.21	3,928,248.15
81016000	81016000 Interest expense-LTD debt discount amort inside	14,339.70	18,577.55	13,797.65	17,016.58	12,630.10	19,119.60	18,184.13
81017200	81017200 Early Debt Retirement Loss - Intercompany	21,024.09	28,032.12	21,024.09	28,032.12	21,024.09	28,032.12	28,032.12
	Total: Interest on long-term debt	3,485,386.99	4,477,362.82	3,338,726.88	4,149,836.57	3,067,219.05	4,624,022.93	4,421,344.40
81315000	81315000 Interest Short Term Debt Intercompany	321,836.69	93,416.33	23,924.72	67,582.50	61,778.60	391,328.30	29,728.62
	Total: Interest on short-term debt	321,836.69	93,416.33	23,924.72	67,582.50	61,778.60	391,328.30	29,728.62
81500000	81500000 Interest Other	15.63	0.00	0.00	131,359.77	-23,732.49	15.63	155,092.26
	Total: Other interest expense	15.63	0.00	0.00	131,359.77	-23,732.49	15.63	155,092.26
85000000	85000000 AFUDC Debt	-158,580.85	-161,202.97	-100,471.78	-133,570.15	-88,990.23	-219,312.04	-145,051.70
	Total: Allowance for borrowed funds used during cons	-158,580.85	-161,202.97	-100,471.78	-133,570.15	-88,990.23	-219,312.04	-145,051.70
82010000	82010000 Amortize Debt Disc & Exp	1,697.03	2,255.99	1,692.08	2,257.36	1,693.09	2,260.94	2,256.35
82015000	82015000 Amortize Debt Disc & Exp Intercompany	66,980.53	76,056.56	56,663.43	70,967.84	52,620.31	86,373.66	75,010.96
82016000	82016000 Amortize Debt Exp Inside-Revolving Credit Line	15,362.37	19,818.49	11,777.94	15,703.92	11,777.94	23,402.92	15,703.92
	Total: Amortization of debt expense	84,039.93	98,131.04	70,133.45	88,929.12	66,091.34	112,037.52	92,971.23
	Total: Interest Charges	3,732,698.39	4,507,707.22	3,332,313.27	4,304,137.81	3,082,366.27	4,908,092.34	4,554,084.81
	Total: Other Income (Expenses)	3,680,296.22	4,437,320.99	3,251,554.56	4,218,023.93	3,027,688.00	4,866,062.65	4,441,890.49
	Total: Income (loss) before income taxes	-11,058,122.44	-12,988,440.47	-10,960,476.91	-11,809,655.55	-9,824,278.00	-13,086,086.00	-12,945,854.46
	Total: Net income (loss)	-11,058,122.44	-12,988,440.47	-10,960,476.91	-11,809,655.55	-9,824,278.00	-13,086,086.00	-12,945,854.46
	Total: Net Income Available to common stockholders	-11,058,122.44	-12,988,440.47	-10,960,476.91	-11,809,655.55	-9,824,278.00	-13,086,086.00	-12,945,854.46
86021500	86021500 Dividend Declared Common Stock Intercompany	5,434,259.74	9,627,963.80	6,464,489.98	8,390,082.74	5,364,151.26	8,597,733.56	9,490,421.46
	Total: Common Dividends	5,434,259.74	9,627,963.80	6,464,489.98	8,390,082.74	5,364,151.26	8,597,733.56	9,490,421.46
	Total: PROFIT & LOSS STATEMENT	-5,623,862.70	-3,360,476.67	-4,495,986.93	-3,419,572.81	-4,460,126.74	-4,488,352.44	-3,455,433.00
	Total: Net Profit	-5,623,862.70	-3,360,476.67	-4,495,986.93	-3,419,572.81	-4,460,126.74	-4,488,352.44	-3,455,433.00

	E26_Tennessee American TradingPartner USD No_Project Final DECYTD 2022 Actual	E26_Tennessee American TradingPartner USD No_Project Final JANYTD 2023 Actual	E26_Tennessee American TradingPartner USD No_Project Final FEBYTD 2023 Actual	E26_Tennessee American TradingPartner USD No_Project Final MARYTD 2023 Actual	E26_Tennessee American TradingPartner USD No_Project Final APRYTD 2023 Actual	E26_Tennessee American TradingPartner USD No_Project Final MAYYTD 2023 Actual	E26_Tennessee American TradingPartner USD No_Project Final JUNYTD 2023 Actual	E26_Tennessee American TradingPartner USD No_Project Final JULYTD 2023 Actual	E26_Tennessee American TradingPartner USD No_Project Final AUGYTD 2023 Actual	E26_Tennessee American TradingPartner USD No_Project Final SEPYTD 2023 Actual
Short Term Debt	11,946,731	12,309,568	16,210,590	8,674,495	8,936,675	7,820,434	11,349,389	12,475,613	(2,566,306)	1,398,622
Net income available to common stockholders	12,988,440	1,460,831	2,463,298	3,342,095	4,383,039	5,674,071	7,115,594	8,348,400	9,795,395	11,058,122
Total Stockholders' equity	136,209,193	137,670,024	138,674,546	149,061,789	150,102,734	151,396,323	150,906,565	152,139,371	153,586,366	152,888,446
Total Long-term debt	107,655,632	107,657,225	107,658,818	96,660,412	107,662,005	107,663,598	96,665,192	107,666,785	122,668,378	111,669,971
ROE (12 mos rolling)	10.43%	10.68%	9.99%	9.54%	9.49%	9.26%	9.27%	8.83%	8.91%	9.02%
Net capital expenditures (with ES)	(27,497,654)	(2,978,579)	(4,704,584)	(6,639,702)	(8,691,402)	(10,822,073)	(14,050,950)	(17,778,746)	(21,854,955)	(24,989,981)
Monthly Net CapEx (with ES)		**(2,978,579)**	**(1,726,005)**	**(1,935,118)**	**(2,051,700)**	**(2,130,671)**	**(3,228,876)**	**(3,727,796)**	**(4,076,209)**	**(3,135,027)**
Cost of Removal	2,560,052	228,868	358,238	931,069	1,106,237	1,460,817	1,895,765	2,104,356	2,633,741	2,809,382
Monthly COR		**228,868**	**129,369**	**572,832**	**175,168**	**354,581**	**434,948**	**208,591**	**529,384**	**175,641**
Current Portion of Long-term Debt	0	0	0	11,000,000	-	-	11,000,000	-	-	11,000,000
Current portion of redeemable stock at redemption value	-	-	-	-	-	-	-	-	-	-
Depreciation	10,337,638	928,059	1,829,729	2,726,105	3,634,143	4,548,407	5,442,182	6,321,589	7,198,317	8,087,561
Amortization	1,116	93	186	279	372	465	558	651	744	837
Removal costs	766,666	67,286	134,880	202,759	270,688	338,912	407,322	476,076	545,093	614,036
Depreciation and Amortization	**11,105,419**	**995,437**	**1,964,796**	**2,929,144**	**3,905,202**	**4,887,784**	**5,850,061**	**6,798,316**	**7,744,154**	**8,702,434**
Net income available to common stockholders	12,988,440	1,460,831	2,463,298	3,342,095	4,383,039	5,674,071	7,115,594	8,348,400	9,795,395	11,058,122
Total Capitalization	243,864,824	245,327,249	246,333,364	245,722,201	257,764,739	259,059,922	247,571,757	259,806,156	276,254,744	264,558,418
Total Equity	136,209,193	137,670,024	138,674,546	149,061,789	150,102,734	151,396,323	150,906,565	152,139,371	153,586,366	152,888,446
Noncontrolling Interest	-	-	-	-	-	-	-	-	-	-
Total Stockholders' equity	**136,209,193**	**137,670,024**	**138,674,546**	**149,061,789**	**150,102,734**	**151,396,323**	**150,906,565**	**152,139,371**	**153,586,366**	**152,888,446**
Common Stock	13,754,235	13,754,235	13,754,235	13,754,235	13,754,235	13,754,235	13,754,235	13,754,235	13,754,235	13,754,235
Paid in Capital	75,754,015	75,754,015	75,756,070	86,777,482	86,777,482	86,780,040	86,809,406	86,809,406	86,809,406	86,809,406
Retained Earnings	46,700,943	48,161,774	49,164,241	48,530,072	49,571,017	50,862,048	50,342,925	51,575,731	53,022,725	52,324,806
Accumulated other comprehensive income	-	-	-	-	-	-	-	-	-	-
Treasury stock	-	-	-	-	-	-	-	-	-	-
A22110000_Bonds	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
A22110100_Bonds Out-FV Uplift	-	-	-	-	-	-	-	-	-	-
A22110200_Bonds Out-FV Hedge	-	-	-	-	-	-	-	-	-	-
A22110300_LTD discount outside	-	-	-	-	-	-	-	-	-	-
A22110400_LTD discount inside	(324,689)	(323,096)	(321,503)	(319,909)	(318,316)	(316,723)	(315,129)	(313,536)	(311,943)	(310,350)
Total Discount	**(324,689)**	**(323,096)**	**(321,503)**	**(319,909)**	**(318,316)**	**(316,723)**	**(315,129)**	**(313,536)**	**(311,943)**	**(310,350)**
Monthly Discount Amortization		**1,593**	**1,593**	**1,593**	**1,593**	**1,593**	**1,593**	**1,593**	**1,593**	**1,593**
A22110600_Unamort Debt-Non Reg	-	-	-	-	-	-	-	-	-	-
A22110650_Unamort Debt-Non Reg IC	-	-	-	-	-	-	-	-	-	-
A22115000_Bonds - Interco	102,280,321	102,280,321	102,280,321	91,280,321	102,280,321	102,280,321	91,280,321	102,280,321	117,280,321	106,280,321
A22130000_Capital Lease	-	-	-	-	-	-	-	-	-	-
A22135000_Capital Lease - Interco	-	-	-	-	-	-	-	-	-	-
IC_DEBTDISC	-	-	-	-	-	-	-	-	-	-
Long term debt	**107,655,632**	**107,657,225**	**107,658,818**	**96,660,412**	**107,662,005**	**107,663,598**	**96,665,192**	**107,666,785**	**122,668,378**	**111,669,971**
A22210000_Current Portion LTD	-	-	-	-	-	-	-	-	-	-
A22215000_Current Portion LTD - Interco	-	-	-	11,000,000	-	-	11,000,000	-	-	11,000,000
A22230000_Current Portion Capital Lease	0	0	0	0	0	0	0	0	0	0
A22235000_Current Portion Capital Lease Interco	-	-	-	-	-	-	-	-	-	-
A22220000_Bonds-FV Hedge Current Portion	-	-	-	-	-	-	-	-	-	-
Current Portion of Long-term Debt	**0**	**0**	0	11,000,000	-	-	11,000,000	-	-	11,000,000
Total LTD	**107,655,632**	**107,657,225**	**107,658,818**	**107,660,412**	**107,662,005**	**107,663,598**	**107,665,192**	**107,666,785**	**122,668,378**	**122,669,971**
Change in LTD		**1,593**	**1,593**	**1,593**	**1,593**	**1,593**	**1,593**	**1,593**	**15,001,593**	**1,593**
A21510000_Preferred Stock - Redeemable	-	-	-	-	-	-	-	-	-	-
A21510100_Preferred Stock - Redeemable FV Uplift	-	-	-	-	-	-	-	-	-	-
Redeemable preferred stock at redemption value	**-**	**-**	-	-	-	-	-	-	-	-
A21550000_Curr Portion - Redeemable Preferred Stock	-	-	-	-	-	-	-	-	-	-
Current portion of redeemable stock at redemption value	**-**	**-**	-	-	-	-	-	-	-	-
Total Preferred Stock	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
A23110000_N/P Commercial Paper	-	-	-	-	-	-	-	-	-	-
A23110500_N/P Commercial Paper Discount	-	-	-	-	-	-	-	-	-	-
A23120000_N/P Assoc Cos	11,956,299	12,248,274	16,157,548	8,596,473	8,938,128	7,821,309	11,315,320	12,399,640	(2,686,681)	1,432,222
A23121003_In_House Cash Ctr_Clearing	(9,568)	61,294	53,042	78,022	(1,453)	(875)	34,070	75,973	120,374	(33,601)
A23129000_N/P Assoc Cos - Loan Clearing	-	-	-	-	-	-	-	-	-	-
A23130000_N/P Revolving Credit Line	-	-	-	-	-	-	-	-	-	-
A23140000_Current-Term Loans	-	-	-	-	-	-	-	-	-	-

A23140005_N/P Term Loans IC	-	-	-	-	-	-	-	-	-	-
Short Term Debt	**11,946,731**	**12,309,568**	**16,210,590**	**8,674,495**	**8,936,675**	**7,820,434**	**11,349,389**	**12,475,613**	**(2,566,306)**	**1,398,622**
A18661000_Reg Asset - Unamortized Debt Exp	8,302	8,114	7,939	7,732	7,544	7,356	7,168	6,981	6,793	6,605
A18661500_Reg Asset - Unamortized Debt Exp Interco	1,239,290	1,232,826	1,226,663	1,219,747	1,213,285	1,206,824	1,200,363	1,193,902	1,366,632	1,385,039
Total Unamortized Debt	**1,247,592**	**1,240,940**	**1,234,601**	**1,227,478**	**1,220,829**	**1,214,180**	**1,207,531**	**1,200,882**	**1,373,425**	**1,391,644**
Monthly Amortization Unamort Debt Expense		**(6,652)**	**(6,339)**	**(7,123)**	**(6,649)**	**(6,649)**	**(6,649)**	**(6,649)**	**172,543**	**18,219**
A18680218_RA-Make-WholePremium	158,849	156,513	154,177	151,840	149,504	147,168	144,832	142,496	140,160	137,824
A18680219_RA-Make-WholePremExt	-	-	-	-	-	-	-	-	-	-
Total MWP	**158,849**	**156,513**	**154,177**	**151,840**	**149,504**	**147,168**	**144,832**	**142,496**	**140,160**	**137,824**
Monthly Amortization MW Prem		**(2,336)**	**(2,336)**	**(2,336)**	**(2,336)**	**(2,336)**	**(2,336)**	**(2,336)**	**(2,336)**	**(2,336)**
Total Unamort Debt Expense and MW Premium	**1,406,441**	**1,397,452**	**1,388,778**	**1,379,319**	**1,370,334**	**1,361,349**	**1,352,364**	**1,343,379**	**1,513,585**	**1,529,468**
A18662000_Reg Asset - Unamortized Preferred Stock Exp	-	-	-	-	-	-	-	-	-	-
Monthly Amortization PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
A25310000_Deferred FIT Liability	29,433,928	29,341,737	29,278,683	41,829,133	41,885,855	41,971,111	42,016,362	42,064,960	42,163,238	42,209,191
A25310000HO_Deferred FIT Liability HO	-	-	-	-	-	-	-	-	-	-
A25310100_Deferred FIT Liability - FAS109 Increment	1,723,325	1,779,267	1,817,529	(7,822,977)	(7,797,044)	(7,758,066)	(7,727,856)	(7,706,860)	(7,664,400)	(7,628,128)
A25311100_Deferred FIT Liability - FAS109 Gross Up	610,618	630,503	644,103	(2,757,262)	(2,747,993)	(2,734,062)	(2,724,500)	(2,717,133)	(2,702,233)	(2,689,864)
A25311500_Def FIT Liab_Unitary Returns	-	-	-	-	-	-	-	-	-	-
A25319000_Accum Deferred FIT Asset	-	-	-	-	-	-	-	-	-	-
A25320000_Deferred SIT Liability - Property	9,084,454	9,083,077	9,082,135	10,137,642	10,169,937	10,218,478	10,269,882	10,297,552	10,353,507	10,405,311
A25320100_Deferred SIT Liability - FAS109 Increment	(6,389)	(6,389)	(6,389)	67,013	67,152	67,360	64,042	63,770	63,219	61,738
A25321100_Deferred SIT Liability - FAS109 Gross Up	-	-	-	-	-	-	-	-	-	-
A25321500_Def SIT Liab_Unitary Returns	-	-	-	-	-	-	-	-	-	-
A25329000_Accum Deferred SIT Asset	-	-	-	-	-	-	-	-	-	-
A25340000_Current Deferred FIT Liability	-	-	-	-	-	-	-	-	-	-
A25349000_Current Deferred FIT Asset	-	-	-	-	-	-	-	-	-	-
A25350000_Current Deferred SIT Liability	-	-	-	-	-	-	-	-	-	-
A25359000_Current Deferred SIT Asset	-	-	-	-	-	-	-	-	-	-
Deferred Income Taxes	**40,845,936**	**40,828,195**	**40,816,060**	**41,453,549**	**41,577,906**	**41,764,822**	**41,897,930**	**42,002,289**	**42,213,331**	**42,358,247**
Monthly Deferred Taxes		**(17,742)**	**(12,134)**	**637,488**	**124,357**	**186,916**	**133,109**	**104,359**	**211,042**	**144,916**
A18503000_Reg Asset-Inc Tax Rec Thru Rates-AFUDC E	0	0	0	0	0	0	0	0	0	0
A18503500_Reg Asset-Inc Tax Rec Thru Rates-AFUDC E	0	0	0	0	0	0	0	0	0	0
A18504000_Reg Asset-Inc Tax Rec Thru Rates-Plant Flov	212,142	212,142	212,142	235,333	241,667	251,187	246,318	250,093	257,727	260,690
A18504500_Reg Asset-Inc Tax Rec Thru Rates-Other	0	0	0	0	0	0	0	0	0	0
A18505000_Reg Asset-Inc Tax Rec Thru Rates-St Flow Tl	68,787	68,787	68,787	76,307	78,361	81,448	79,869	81,093	83,568	84,529
A18505100_Reg Asset-Inc Tax Rec Thru Rates-St Tax Ch	-	-	-	-	-	-	-	-	-	-
A18505500_Reg Asset-Inc Tax Rec Thru Rates-Acc Amor	-	0	0	0	0	0	0	0	0	0
A18506000_Reg Asset-Inc Tax Rec Thru Rates-Reg Liab	(280,929)	-	-	(311,641)	-	-	(326,187)	-	-	(345,220)
Total ITRTR	**0**	**280,929**	**280,929**	**0**	**320,028**	**332,634**	**0**	**331,186**	**341,295**	**0**
A25620000_Reg Liab- Income taxes Rec Thru Rates	10,642,444	10,847,547	10,795,685	10,513,039	10,797,726	10,757,215	10,388,127	10,691,221	10,644,522	10,256,068
Total ITRTR (Reg Asset and Reg Liab)	**10,642,444**	**10,566,618**	**10,514,756**	**10,513,039**	**10,477,699**	**10,424,580**	**10,388,127**	**10,360,036**	**10,303,227**	**10,256,068**
A25689900_Reg Liab - Other	0	(1,172,742)	(1,236,295)	0	(1,486,633)	(1,582,793)	-	(1,695,515)	(1,773,794)	0
A10190000_Reg Asset-AFUDC-Debt	46,099	46,099	46,099	46,099	46,099	46,099	46,099	46,099	46,099	46,099
A10810000_Accu Depr-Reg Asset	(35,054)	(35,147)	(35,240)	(35,333)	(35,426)	(35,519)	(35,612)	(35,705)	(35,798)	(35,891)
Total DIT adjusted	**51,477,335**	**50,211,119**	**50,083,662**	**51,955,821**	**50,558,298**	**50,596,029**	**52,275,570**	**50,656,416**	**50,732,462**	**52,604,106**
A26212000_Accrued Pension Expense	(2,684,684)	(2,659,293)	(2,791,852)	(2,774,255)	(2,750,162)	(2,887,919)	(2,863,826)	(2,839,733)	(2,998,240)	(2,974,147)
A26214000_Accrued Pension Expense ERP (SERP)	-	-	-	-	-	-	-	-	-	-
A26215000_Accrued Pension Expense ERP (SRP)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
A26216000_Accrued Pension Exp ERP (Special Contract)	-	-	-	-	-	-	-	-	-	-
Accrued Pension	**(2,684,684)**	**(2,659,293)**	(2,791,852)	(2,774,255)	(2,750,162)	(2,887,919)	(2,863,826)	(2,839,733)	(2,998,240)	(2,974,147)
A26221000_Accrued OPEB	(4,333,456)	(4,400,081)	(4,466,706)	(4,533,331)	(4,599,956)	(4,666,581)	(4,733,206)	(4,799,831)	(4,941,956)	(5,008,581)
A26221100_Accrued OPEB NEI	-	-	-	-	-	-	-	-	-	-
A26221500_Accrued OPEB Medicare Subsidy	149,524	151,544	153,564	155,584	148,957	150,977	152,997	155,017	157,037	159,057
Accrued postretirement benefit expense	**(4,183,932)**	**(4,248,537)**	(4,313,142)	(4,377,747)	(4,451,000)	(4,515,605)	(4,580,210)	(4,644,815)	(4,784,920)	(4,849,525)
Total Deferred Taxes and Other (Indiana)	**44,459,196**	**43,151,745**	**42,825,104**	**44,648,235**	**43,208,180**	**43,041,529**	**44,678,538**	**43,016,852**	**42,792,267**	**44,621,379**
A25510000_Unamortized ITC	16,920	16,920	16,920	15,717	15,388	14,895	14,372	14,090	13,521	12,994
A25510500_Unamort ITC_State	-	-	-	-	-	-	-	-	-	-
Deferred Investment tax credits	**16,920**	**16,920**	**16,920**	**15,717**	**15,388**	**14,895**	**14,372**	**14,090**	**13,521**	**12,994**
A10700000_CWIP	5,476,557	6,724,887	7,284,593	7,981,338	8,176,772	8,845,923	9,000,357	9,790,046	11,165,594	12,869,119
A10710000_CWIP clearing	(58,939)	20,735	110,483	166,175	177,512	156,944	222,646	288,474	248,616	218,918
Construction Work in Progress	**5,417,618**	**6,745,622**	**7,395,076**	**8,147,512**	**8,354,283**	**9,002,867**	**9,223,003**	**10,078,520**	**11,414,210**	**13,088,036**
Goodwill	-	-	-	-	-	-	-	-	-	-
Common dividends	9,627,964	-	-	1,512,966	1,512,966	1,512,966	3,473,613	3,473,613	3,473,613	5,434,260
A21021000_Retained Earnings at Acquisition Interc	(506,375.76)	(506,375.76)	(506,375.76)	(506,375.76)	(506,375.76)	(506,375.76)	(506,375.76)	(506,375.76)	(506,375.76)	(506,375.76)
A21024000_Retained Earnings Since Acquisition	43,831,434.12	47,191,910.79	47,191,910.79	47,191,910.79	47,191,910.79	47,191,910.79	47,191,910.79	47,191,910.79	47,191,910.79	47,191,910.79
A21025000_Retained Earnings Retro Accounting Ac	15,408.00	15,408.00	15,408.00	15,408.00	15,408.00	15,408.00	15,408.00	15,408.00	15,408.00	15,408.00
A21026000_R/E Profit Share I/C	-	-	-	-	-	-	-	-	-	-

Beginning Balance Retained Earnings	-	-	-	-	-	-	-	-	-	-
Net Income YTD	3,360,476.67	1,460,831.03	2,463,298.16	1,829,129.28	2,870,073.75	4,161,105.24	3,641,981.47	4,874,787.57	6,321,782.14	5,623,862.70
Prior Year Earnings	-	-	-	-	-	-	-	-	-	-
Retained Earnings	46,700,943.03	48,161,774.06	49,164,241.19	48,530,072.31	49,571,016.78	50,862,048.27	50,342,924.50	51,575,730.60	53,022,725.17	52,324,805.73

ST Debt	11,946,731	12,309,568	16,210,590	8,674,495	8,936,675	7,820,434	11,349,389	12,475,613	(2,566,306)	1,398,622
LT Debt	106,249,191	106,259,773	106,270,041	106,281,093	106,291,671	106,302,250	106,312,828	106,323,406	121,154,793	121,140,503
Equityx	136,209,193	137,670,024	138,674,546	149,061,789	150,102,734	151,396,323	150,906,565	152,139,371	153,586,366	152,888,446
Total Capitalizationx	254,405,115	256,239,364	261,155,176	264,017,377	265,331,080	265,519,006	268,568,782	270,938,391	272,174,852	275,427,571
ST Debt %	4.70%	4.80%	6.21%	3.29%	3.37%	2.95%	4.23%	4.60%	-0.94%	0.51%
LT Debt %	41.76%	41.47%	40.69%	40.26%	40.06%	40.04%	39.58%	39.24%	44.51%	43.98%
Equity %x	53.54%	53.73%	53.10%	56.46%	56.57%	57.02%	56.19%	56.15%	56.43%	55.51%
Total Capitalization %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

2023 Financing Petition work sheet

5 Year 2024-28 Plan

	2023	2024	2025	2026	2027	2028	Total 2024-2028		
Long Term Debt									
Beg Balance	107,655,632	122,655,632	131,655,632	145,655,632	136,955,632	147,955,632			
New Issuance	15,000,000	20,000,000	14,000,000	12,000,000	11,000,000	50,000,000	107,000,000		
Redemption	-	(11,000,000)	-	(20,700,000)	-	(19,280,321)	(50,980,321)		
End Balance	122,655,632	131,655,632	145,655,632	136,955,632	147,955,632	178,675,311		127,744,501	5,088,869
Short Term Debt									
Beg Balance	11,946,731	8,028,241	9,625,116	9,279,569	29,624,121	29,632,359			
Activity	(3,918,490)	1,596,876	(345,547)	20,344,552	8,238	(20,007,047)			
Ending Balance	8,028,241	9,625,116	9,279,569	29,624,121	29,632,359	9,625,312			
Equity	132,848,716	151,907,425	168,083,291	178,048,697	191,555,579	208,320,448			
Equity Infusion	11,000,000	11,000,000	3,500,000	7,000,000	10,000,000	5,000,000	36,500,000		
Retained Earnings-2022	3,360,476								
Net Income	12,314,503	12,939,665	16,163,516	16,267,205	16,912,172	20,111,330	82,393,887		
Dividends	(7,616,270)	(7,763,799)	(9,698,109)	(9,760,323)	(10,147,303)	(12,066,798)	(49,436,332)		
	151,907,425	168,083,291	178,048,697	191,555,579	208,320,448	221,364,980		153,591,418	1,683,993
Net Income	13,808,859	12,939,665	16,163,516	16,267,205	16,912,172	20,111,330			
Debt	46.2%	45.7%	46.5%	46.5%	46.0%	46.0%			
Equity	53.8%	54.3%	53.5%	53.5%	54.0%	54.0%			
ROE	9.5%	8.1%	9.3%	8.8%	8.5%	9.4%			
Capital Spend	36,071,000	36,860,075	35,624,007	37,817,281	40,764,626	40,879,867			
CWIP balances	8,428,950	4,861,372	9,975,454	4,601,027	14,208,422	4,746,119			

Company Code	Profit Center	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Offsett.account type	Offsetting acct no.	Name of offsetting account	Cost Element	Assignment	WBS element	Order	Cost Center	Entry Date	Posting Date	Document Date	Year/month	Posting Period	Fiscal Year	Transaction Type	WBS Element	Document Header Text
1026	2601	TI	3000167388	81315000	15.376.17		I10461026 22021	S	23121000	In-House Cash Center Bank	81315000	0014034100004			260105	2/2/2022	1/31/2022	1/31/2022	2022/01	1	2022			0014034100004
1026	2601	TI	3000167648	81315000	-15.376.17		I10461026 22025	S	23121000	In-House Cash Center Bank	81315000	0014060700002			260105	2/8/2022	2/8/2022	2/8/2022	2022/02	2	2022			0014060700002
1026	2601	TI	3000167716	81315000	1.824.93		I10461026 22026	S	23121000	In-House Cash Center Bank	81315000	0014067400025			260105	2/9/2022	2/8/2022	2/8/2022	2022/02	2	2022			0014067400025
1026	2601	TI	3000168700	81315000	943.51		I10461026 22040	S	23121000	In-House Cash Center Bank	81315000	0014160200032			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			0014160200032
1026	2601	TI	3000170230	81315000	1.092.54		I10461026 22062	S	23121000	In-House Cash Center Bank	81315000	0014309400037			260105	4/4/2022	3/31/2022	3/31/2022	2022/03	3	2022			0014309400037
1026	2601	TI	3000171663	81315000	2.178.96		I10461026 22083	S	23121000	In-House Cash Center Bank	81315000	0014446800017			260105	5/3/2022	4/30/2022	4/30/2022	2022/04	4	2022			0014446800017
1026	2601	TI	3000173153	81315000	505.76		I10461026 22104	S	23121000	In-House Cash Center Bank	81315000	0014583400036			260105	6/2/2022	5/31/2022	5/31/2022	2022/05	5	2022			0014583400036
1026	2601	TI	3000176064	81315000	3.981.84		I10461026 22144	S	23121000	In-House Cash Center Bank	81315000	0014848200021			260105	8/2/2022	7/29/2022	7/29/2022	2022/07	7	2022			0014848200021
1026	2601	TI	3000177551	81315000	5.704.53		I10461026 22167	S	23121000	In-House Cash Center Bank	81315000	0014997200022			260105	9/2/2022	8/31/2022	8/31/2022	2022/08	8	2022			0014997200022
1026	2601	TI	3000178934	81315000	7.692.65		I10461026 22188	S	23121000	In-House Cash Center Bank	81315000	0015133100028			260105	10/4/2022	9/30/2022	9/30/2022	2022/09	9	2022			0015133100028
1026	2601	TI	3000180331	81315000	18.770.48		I10461026 22208	S	23121000	In-House Cash Center Bank	81315000	0015265200021			260105	11/2/2022	10/31/2022	10/31/2022	2022/10	10	2022			0015265200021
1026	2601	TI	3000181796	81315000	20.968.81		I10461026 22228	S	23121000	In-House Cash Center Bank	81315000	0015394100026			260105	12/2/2022	11/30/2022	11/30/2022	2022/11	11	2022			0015394100026
1026	2601	TI	3000183281	81315000	29.752.32		I10461026 23002	S	23121000	In-House Cash Center Bank	81315000	0015529800035			260105	1/4/2023	12/30/2022	12/30/2022	2022/12	12	2022			0015529800035
1026	2601	TI	3000184689	81315000	44.359.11		I10461026 23021	S	23121000	In-House Cash Center Bank	81315000	0015663800031			260105	2/2/2023	1/31/2023	1/31/2023	2023/01	1	2023			0015663800031
1026	2601	TI	3000186039	81315000	51.092.95		I10461026 23039	S	23121000	In-House Cash Center Bank	81315000	0015792600034			260105	3/2/2023	2/28/2023	2/28/2023	2023/02	2	2023			0015792600034
1026	2601	TI	3000187534	81315000	45.008.11		I10461026 23062	S	23121000	In-House Cash Center Bank	81315000	0015949700025			260105	4/4/2023	3/31/2023	3/31/2023	2023/03	3	2023			0015949700025
1026	2601	SV	100139278	81315000	36.311.95	STD IC Interest		K	C1020	AMERICAN WATER WORKS CO	81315000	STD IC Interest			260105	5/3/2023	4/30/2023	4/30/2023	2023/04	4	2023			STD IC Interest
1026	2601	SG	100139304	81315000	-36.311.95	STD IC Interest		K	C1020	AMERICAN WATER WORKS CO	81315000	STD IC Interest			260105	5/4/2023	5/1/2023	4/30/2023	2023/05	5	2023			STD IC Interest
1026	2601	TI	3000189132	81315000	36.311.95		I10461026 23086	S	23121000	In-House Cash Center Bank	81315000	0016115800023			260105	5/8/2023	5/1/2023	5/1/2023	2023/05	5	2023			0016115800023
1026	2601	TI	3000190291	81315000	37.723.38		I10461026 23103	S	23121000	In-House Cash Center Bank	81315000	0016236500028			260105	6/2/2023	5/31/2023	5/31/2023	2023/05	5	2023			0016236500028
1026	2601	TI	3000191703	81315000	39.361.17		I10461026 23124	S	23121000	In-House Cash Center Bank	81315000	0016406000033			260105	7/5/2023	6/30/2023	6/30/2023	2023/06	6	2023			0016406000033
1026	2601	TI	3000192945	81315000	50.815.91		I10461026 23143	S	23121000	In-House Cash Center Bank	81315000	0016538800015			260105	8/2/2023	7/31/2023	7/31/2023	2023/07	7	2023			0016538800015
1026	2601	TI	3000194536	81315000	17.164.11		I10461026 23166	S	23121000	In-House Cash Center Bank	81315000	0016701400019			260105	9/5/2023	8/31/2023	8/31/2023	2023/08	8	2023			0016701400019
					415.253.02																			

Calendar Year 2022	93.416.33
YTD (9 Mos.) September 2023	321.836.69
12 Months Ended September 2023	391.328.30

Sum of Amount in local currencv	Column Labels						
Row Labels	2022/01	2022/02	2022/03	2022/04	2022/05	2022/06	2022/07
03040WAC9	$ 12.291.67	$ 12.291.66	$ 12.291.67	$ 12.291.67	$ 12.291.66	$ 12.291.67	$ 12.291.67
03040WAJ4	$ 44.791.66	$ 44.791.67	$ 44.791.67	$ 44.791.66	$ 44.791.67	$ 44.791.67	$ 44.791.66
03040WAK1	$ 35.291.66	$ 35.291.67	$ 35.291.67	$ 35.291.66	$ 35.291.67	$ 35.291.67	$ 35.291.66
03040WAM7	$ 50.166.66	$ 50.166.67	$ 50.166.67	$ 50.166.66	$ 50.166.67	$ 50.166.67	$ 50.166.66
03040WAP0	$ 26.666.66	$ 26.666.67	$ 26.666.67	$ 26.666.66	$ 26.666.67	$ 26.666.67	$ 26.666.66
03040WAS4	$ 60.251.01	$ 60.251.00	$ 60.251.00	$ 60.251.01	$ 60.251.00	$ 60.251.00	$ 60.251.01
03040WAT2	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 17.500.00
03040WAV7	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 20.750.00
03040WAX3	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 11.500.00
03040WAZ8	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 40.625.00
03040WBA2					$ 16.069.44	$ 18.541.67	$ 18.541.67
03040WBB0							
Accrual 2 Davs of							
Grand Total	**$ 319.834.32**	**$319.834.34**	**$319.834.35**	**$319.834.32**	**$335.903.78**	**$338.376.02**	**$338.375.99**

Row Labels	2022/08	2022/09	2022/10	2022/11	2022/12	2023/01	2023/02
03040WAC9	$ 12.291.66	$ 12.291.67	$ 12.291.67	$ 12.291.66	$ 12.291.67	$ 12.291.67	$ 11.472.22
03040WAJ4	$ 44.791.67	$ 44.791.67	$ 44.791.66	$ 44.791.67	$ 44.791.67	$ 44.791.66	$ 41.805.56
03040WAK1	$ 35.291.67	$ 35.291.67	$ 35.291.66	$ 35.291.67	$ 35.291.67	$ 35.291.66	$ 32.938.89
03040WAM7	$ 50.166.67	$ 50.166.67	$ 50.166.66	$ 50.166.67	$ 50.166.67	$ 50.166.66	$ 46.822.23
03040WAP0	$ 26.666.67	$ 26.666.67	$ 26.666.66	$ 26.666.67	$ 26.666.67	$ 26.666.66	$ 24.888.89
03040WAS4	$ 60.251.00	$ 60.251.00	$ 60.251.01	$ 60.251.00	$ 60.251.00	$ 60.251.01	$ 56.234.27
03040WAT2	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 16.333.33
03040WAV7	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 19.366.67
03040WAX3	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 10.733.33
03040WAZ8	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 37.916.67
03040WBA2	$ 18.541.66	$ 18.541.67	$ 18.541.67	$ 18.541.66	$ 18.541.67	$ 18.541.66	$ 17.305.56
03040WBB0							
Accrual 2 Davs of							$ 22.558.40
Grand Total	**$338.376.00**	**$338.376.02**	**$338.375.99**	**$338.376.00**	**$338.376.02**	**$338.375.98**	**$338.376.02**

Row Labels	2023/03	2023/04	2023/05	2023/06	2023/07	2023/08	2023/09	Grand Total	
03040WAC9	$ 13.111.11	$ 12.291.67	$ 12.291.66	$ 12.291.67	$ 12.291.67	$ 12.291.66	$ 12.291.67	$ 258.125.00	$147.500.00
03040WAJ4	$ 47.777.78	$ 44.791.66	$ 44.791.67	$ 44.791.67	$ 44.791.66	$ 44.791.67	$ 44.791.67	$ 940.625.00	$537.500.00
03040WAK1	$ 37.644.45	$ 35.291.66	$ 35.291.67	$ 35.291.67	$ 35.291.66	$ 35.291.67	$ 35.291.67	$ 741.125.00	$423.500.00
03040WAM7	$ 53.511.11	$ 50.166.66	$ 50.166.67	$ 50.166.67	$ 50.166.66	$ 50.166.67	$ 50.166.67	$1.053.500.00	$602.000.00
03040WAP0	$ 28.444.45	$ 26.666.66	$ 26.666.67	$ 26.666.67	$ 26.666.66	$ 26.666.67	$ 26.666.67	$ 560.000.00	$320.000.00
03040WAS4	$ 64.267.73	$ 60.251.01	$ 60.251.00	$ 60.251.00	$ 60.251.01	$ 60.251.00	$ 60.251.00	$1.265.271.07	$723.012.04
03040WAT2	$ 18.666.67	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 17.500.00	$ 367.500.00	$210.000.00
03040WAV7	$ 22.133.33	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 20.750.00	$ 435.750.00	$249.000.00
03040WAX3	$ 12.266.67	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 11.500.00	$ 241.500.00	$138.000.00
03040WAZ8	$ 43.333.33	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 40.625.00	$ 853.125.00	$487.500.00
03040WBA2	$ 19.777.78	$ 18.541.66	$ 18.541.67	$ 18.541.67	$ 18.541.66	$ 18.541.67	$ 18.541.67	$ 312.736.11	$222.500.00
03040WBB0						$ 24.166.67	$ 45.312.50	$ 69.479.17	$ 69.479.17
Accrual 2 Davs of	$ (22.558.40)							$ -	
Grand Total	**$338.376.01**	**$338.375.98**	**$338.376.01**	**$338.376.02**	**$338.375.98**	**$362.542.68**	**$383.688.52**	**$7.098.736.35**	

Company Code	Profit Center	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Offsett.account type	Offsetting acct no.	Name of offsetting account	Cost Element	Assignment	WBS element	Order	Cost Center	Entry Date	Posting Date	Document Date	Year/month	Posting Period	Fiscal Year	Transaction Type	WBS Element	Document Header Text
1026	2601	TC	3000165583	81015000	-31,138.89	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000003
1026	2601	TC	3000165585	81015000	-7,166.67	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000008
1026	2601	TC	3000165587	81015000	-141,166.67	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000009
1026	2601	TC	3000165589	81015000	-37,625.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000011
1026	2601	TC	3000165591	81015000	-200,666.67	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000013
1026	2601	TC	3000165593	81015000	-26,666.67	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000015
1026	2601	TC	3000165595	81015000	-70,000.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000016
1026	2601	TC	3000165597	81015000	-241,004.01	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000017
1026	2601	TC	3000165599	81015000	-20,750.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000019
1026	2601	TC	3000165601	81015000	-23,000.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000020
1026	2601	TC	3000165603	81015000	-40,625.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8			260105	12/30/2021	1/1/2022	12/30/2021	2022/01	1	2022			0000000000021
1026	2601	TC	3000167143	81015000	43,430.56	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000003
1026	2601	TC	3000167145	81015000	14,333.33	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000008
1026	2601	TC	3000167147	81015000	176,458.33	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000009
1026	2601	TC	3000167149	81015000	75,250.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000011
1026	2601	TC	3000167151	81015000	250,833.33	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000013
1026	2601	TC	3000167153	81015000	53,333.33	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000015
1026	2601	TC	3000167155	81015000	87,500.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000016
1026	2601	TC	3000167157	81015000	301,255.02	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000017
1026	2601	TC	3000167159	81015000	41,500.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000019
1026	2601	TC	3000167161	81015000	34,500.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000020
1026	2601	TC	3000167163	81015000	81,250.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8			260105	1/31/2022	1/30/2022	1/31/2022	2022/01	1	2022			0000000000021
1026	2601	SV	100123875	81015000	2,708.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAZ8			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123875	81015000	766.67	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAX3			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123875	81015000	1,383.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAV7			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123875	81015000	4,016.73	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAS4			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123875	81015000	1,166.67	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAT2			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123875	81015000	2,352.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAK1			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123875	81015000	477.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAJ4			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123875	81015000	819.44	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAC9			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123875	81015000	1,777.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAP0			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123875	81015000	3,344.44	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAM7			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123875	81015000	2,508.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAJ4			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-2,508.33	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAJ4			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-3,344.44	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAM7			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-1,777.78	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAP0			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-819.44	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAC9			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-477.78	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAJ4			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-2,352.78	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAK1			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-1,166.67	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAT2			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-4,016.73	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAS4			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-1,383.33	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAV7			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-766.67	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAX3			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123880	81015000	-2,708.33	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAZ8			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	2,708.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAZ8			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	766.67	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAX3			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	1,383.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAV7			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	4,016.73	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAS4			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	1,166.67	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAT2			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	2,352.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAK1			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	477.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAJ4			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	819.44	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAC9			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	1,777.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAP0			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	3,344.44	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAM7			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	SV	100123884	81015000	2,508.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAJ4			260105	3/2/2022	2/28/2022	2/28/2022	2022/02	2	2022			Accr 2 days of LTD Int
1026	2601	TC	3000167144	81015000	-43,430.56	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000003
1026	2601	TC	3000167146	81015000	-14,333.33	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000008
1026	2601	TC	3000167148	81015000	-176,458.33	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000009
1026	2601	TC	3000167150	81015000	-75,250.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000011
1026	2601	TC	3000167152	81015000	-250,833.33	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000013
1026	2601	TC	3000167154	81015000	-53,333.33	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000015
1026	2601	TC	3000167156	81015000	-87,500.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000016
1026	2601	TC	3000167158	81015000	-301,255.02	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000017
1026	2601	TC	3000167160	81015000	-41,500.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000019
1026	2601	TC	3000167162	81015000	-34,500.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000020
1026	2601	TC	3000167164	81015000	-81,250.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8			260105	1/31/2022	2/1/2022	1/31/2022	2022/02	2	2022			0000000000021
1026	2601	TC	3000168499	81015000	54,902.78	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000003
1026	2601	TC	3000168501	81015000	21,022.22	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000008
1026	2601	TC	3000168503	81015000	209,397.22	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000009
1026	2601	TC	3000168505	81015000	110,366.67	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000011
1026	2601	TC	3000168507	81015000	297,655.56	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000013
1026	2601	TC	3000168509	81015000	78,222.22	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000015
1026	2601	TC	3000168511	81015000	103,833.33	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000016
1026	2601	TC	3000168513	81015000	357,489.29	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000017
1026	2601	TC	3000168515	81015000	60,866.67	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000019
1026	2601	TC	3000168517	81015000	45,233.33	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000020
1026	2601	TC	3000168519	81015000	119,166.67	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8			260105	2/28/2022	2/28/2022	2/28/2022	2022/02	2	2022			0000000000021
1026	2601	SG	100123897	81015000	-3,344.44	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAM7			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123897	81015000	-1,777.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAP0			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123897	81015000	-819.44	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAC9			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123897	81015000	-477.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAJ4			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123897	81015000	-2,352.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAK1			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123897	81015000	-1,166.67	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAT2			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123897	81015000	-4,016.73	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAS4			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123897	81015000	-1,383.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAV7			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123897	81015000	-766.67	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAX3			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123897	81015000	-2,708.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAZ8			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123897	81015000	-2,508.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAJ4			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	766.67	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAX3			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	1,383.33	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAV7			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	4,016.73	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAS4			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	1,166.67	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAT2			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	2,352.78	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAK1			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	477.78	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAJ4			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	819.44	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAC9			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	1,777.78	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAP0			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	3,344.44	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAM7			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	2,508.33	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAJ4			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123899	81015000	2,708.33	Accrue 2 days of Interest		D	C1033	American Water Works Serv Co.	81015000	03040WAZ8			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-4,016.73	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAS4			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-1,166.67	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAT2			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-2,352.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAK1			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-477.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAJ4			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-819.44	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAC9			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-1,777.78	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAP0			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-2,708.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAZ8			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-766.67	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAX3			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-1,383.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAV7			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-2,508.33	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAJ4			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	SG	100123901	81015000	-3,344.44	Accrue 2 days of Interest		K	C1033	AMERICAN WATER WORKS SERV	81015000	03040WAM7			260105	3/3/2022	3/1/2022	2/28/2022	2022/03	3	2022			Accr 2 days of LTD Int
1026	2601	TC	3000168500	81015000	-54,902.78	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9			260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022			0000000000003
1026	2601	TC	3000168502	81015000	-21,022.22	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4			260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022			0000000000008
1026	2601	TC	3000168504	81015000	-209,397.22	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1			260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022			0000000000009
1026	2601	TC	3000168506	81015000	-110,366.67	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4			260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022			0000000000011
1026	2601	TC	3000168508	81015000	-297,655.56	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7			260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022			0000000000013
1026	2601	TC	3000168510	81015000	-78,222.22	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0			260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022			0000000000015
1026	2601	TC	3000168512	81015000	-103,833.33	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2			260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022			0000000000016
1026	2601	TC	3000168514	81015000	-357,489.29	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4			260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022			0000000000017

1026	2601	TC	3000168516	81015000	-60,866.67	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022	0000000000019
1026	2601	TC	3000168518	81015000	-45,233.33	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022	0000000000020
1026	2601	TC	3000168520	81015000	-119,166.67	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	2/28/2022	3/1/2022	2/28/2022	2022/03	3	2022	0000000000021
1026	2601	TC	3000168677	81015000	211,750.00	*MM1202- Interco Borrowing Nominal 0000000000009	03040WAK1	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAK1	260105	3/2/2022	3/1/2022	3/2/2022	2022/03	3	2022	0000000000009 00002
1026	2601	TC	3000168678	81015000	301,000.00	*MM1202- Interco Borrowing Nominal 0000000000013	03040WAM7	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAM7	260105	3/2/2022	3/1/2022	3/2/2022	2022/03	3	2022	0000000000013 00002
1026	2601	TC	3000168679	81015000	105,000.00	*MM1202- Interco Borrowing Nominal 0000000000016	03040WAT2	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAT2	260105	3/2/2022	3/1/2022	3/2/2022	2022/03	3	2022	0000000000016 00002
1026	2601	TC	3000168680	81015000	361,506.02	*MM1202- Interco Borrowing Nominal 0000000000017	03040WAS4	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAS4	260105	3/2/2022	3/1/2022	3/2/2022	2022/03	3	2022	0000000000017 00002
1026	2601	TC	3000170023	81015000	68,013.89	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000003
1026	2601	TC	3000170025	81015000	28,666.67	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000008
1026	2601	TC	3000170027	81015000	35,291.67	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000009
1026	2601	TC	3000170029	81015000	150,500.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000011
1026	2601	TC	3000170031	81015000	50,166.67	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000013
1026	2601	TC	3000170033	81015000	106,666.67	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000015
1026	2601	TC	3000170035	81015000	17,500.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000016
1026	2601	TC	3000170037	81015000	60,251.00	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000017
1026	2601	TC	3000170039	81015000	83,000.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000019
1026	2601	TC	3000170041	81015000	57,500.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000020
1026	2601	TC	3000170043	81015000	162,500.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	3/31/2022	3/30/2022	3/31/2022	2022/03	3	2022	0000000000021
1026	2601	TC	3000170024	81015000	-68,013.89	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000003
1026	2601	TC	3000170026	81015000	-28,666.67	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000008
1026	2601	TC	3000170028	81015000	-35,291.67	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000009
1026	2601	TC	3000170030	81015000	-150,500.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000011
1026	2601	TC	3000170032	81015000	-50,166.67	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000013
1026	2601	TC	3000170034	81015000	-106,666.67	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000015
1026	2601	TC	3000170036	81015000	-17,500.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000016
1026	2601	TC	3000170038	81015000	-60,251.00	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000017
1026	2601	TC	3000170040	81015000	-83,000.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000019
1026	2601	TC	3000170042	81015000	-57,500.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000020
1026	2601	TC	3000170044	81015000	-162,500.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	3/31/2022	4/1/2022	3/31/2022	2022/04	4	2022	0000000000021
1026	2601	TC	3000170622	81015000	73,750.00	*MM1202- Interco Borrowing Nominal 0000000000003	03040WAC9	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAC9	260105	4/12/2022	4/15/2022	4/12/2022	2022/04	4	2022	0000000000003 00002
1026	2601	TC	3000171464	81015000	6,555.56	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000003
1026	2601	TC	3000171466	81015000	35,833.33	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000008
1026	2601	TC	3000171468	81015000	70,583.33	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000009
1026	2601	TC	3000171470	81015000	188,125.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000011
1026	2601	TC	3000171472	81015000	100,333.33	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000013
1026	2601	TC	3000171474	81015000	133,333.33	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000015
1026	2601	TC	3000171476	81015000	35,000.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000016
1026	2601	TC	3000171478	81015000	120,502.01	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000017
1026	2601	TC	3000171480	81015000	103,750.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000019
1026	2601	TC	3000171482	81015000	69,000.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000020
1026	2601	TC	3000171484	81015000	203,125.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	4/29/2022	4/30/2022	4/29/2022	2022/04	4	2022	0000000000021
1026	2601	TC	3000171465	81015000	-6,555.56	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000003
1026	2601	TC	3000171467	81015000	-35,833.33	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000008
1026	2601	TC	3000171469	81015000	-70,583.33	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000009
1026	2601	TC	3000171471	81015000	-188,125.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000011
1026	2601	TC	3000171473	81015000	-100,333.33	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000013
1026	2601	TC	3000171475	81015000	-133,333.33	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000015
1026	2601	TC	3000171477	81015000	-35,000.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000016
1026	2601	TC	3000171479	81015000	-120,502.01	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000017
1026	2601	TC	3000171481	81015000	-103,750.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000019
1026	2601	TC	3000171483	81015000	-69,000.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000020
1026	2601	TC	3000171485	81015000	-203,125.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000021
1026	2601	TC	3000171507	81015000	69,000.00	*MM1202- Interco Borrowing Nominal 0000000000020	03040WAX3	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAX3	260105	4/29/2022	5/1/2022	4/29/2022	2022/05	5	2022	0000000000020 00002
1026	2601	TC	3000172927	81015000	18,847.22	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000003
1026	2601	TC	3000172929	81015000	43,000.00	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000008
1026	2601	TC	3000172931	81015000	105,875.00	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000009
1026	2601	TC	3000172933	81015000	225,750.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000011
1026	2601	TC	3000172935	81015000	150,500.00	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000013
1026	2601	TC	3000172937	81015000	160,000.00	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000015
1026	2601	TC	3000172939	81015000	52,500.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000016
1026	2601	TC	3000172941	81015000	180,753.01	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000017
1026	2601	TC	3000172943	81015000	124,500.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000019
1026	2601	TC	3000172945	81015000	11,500.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000020
1026	2601	TC	3000172947	81015000	243,750.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000021
1026	2601	TC	3000172949	81015000	16,069.44	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	5/31/2022	5/30/2022	5/31/2022	2022/05	5	2022	0000000000022
1026	2601	TC	3000172928	81015000	-18,847.22	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000003
1026	2601	TC	3000172930	81015000	-43,000.00	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000008
1026	2601	TC	3000172932	81015000	-105,875.00	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000009
1026	2601	TC	3000172934	81015000	-225,750.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000011
1026	2601	TC	3000172936	81015000	-150,500.00	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000013
1026	2601	TC	3000172938	81015000	-160,000.00	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000015
1026	2601	TC	3000172940	81015000	-52,500.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000016
1026	2601	TC	3000172942	81015000	-180,753.01	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000017
1026	2601	TC	3000172944	81015000	-124,500.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000019
1026	2601	TC	3000172946	81015000	-11,500.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000020
1026	2601	TC	3000172948	81015000	-243,750.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000021
1026	2601	TC	3000172950	81015000	-16,069.44	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000022
1026	2601	TC	3000172971	81015000	43,000.00	*MM1202- Interco Borrowing Nominal 0000000000008	03040WAJ4	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAJ4	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000008 00002
1026	2601	TC	3000172972	81015000	225,750.00	*MM1202- Interco Borrowing Nominal 0000000000011	03040WAJ4	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAJ4	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000011 00002
1026	2601	TC	3000172973	81015000	160,000.00	*MM1202- Interco Borrowing Nominal 0000000000015	03040WAP0	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAP0	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000015 00002
1026	2601	TC	3000172974	81015000	124,500.00	*MM1202- Interco Borrowing Nominal 0000000000019	03040WAV7	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAV7	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000019 00002
1026	2601	TC	3000172975	81015000	243,750.00	*MM1202- Interco Borrowing Nominal 0000000000021	03040WAZ8	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAZ8	260105	5/31/2022	6/1/2022	5/31/2022	2022/06	6	2022	0000000000021 00002
1026	2601	TC	3000174422	81015000	31,138.89	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000003
1026	2601	TC	3000174424	81015000	7,166.67	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000008
1026	2601	TC	3000174426	81015000	141,166.67	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000009
1026	2601	TC	3000174428	81015000	37,625.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000011
1026	2601	TC	3000174430	81015000	200,666.67	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000013
1026	2601	TC	3000174432	81015000	26,666.67	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000015
1026	2601	TC	3000174434	81015000	70,000.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000016
1026	2601	TC	3000174436	81015000	241,004.01	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000017
1026	2601	TC	3000174438	81015000	20,750.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000019
1026	2601	TC	3000174440	81015000	23,000.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000020
1026	2601	TC	3000174442	81015000	40,625.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000021
1026	2601	TC	3000174444	81015000	34,611.11	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	6/30/2022	6/30/2022	6/30/2022	2022/06	6	2022	0000000000022
1026	2601	TC	3000174423	81015000	-31,138.89	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000003
1026	2601	TC	3000174425	81015000	-7,166.67	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000008
1026	2601	TC	3000174427	81015000	-141,166.67	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000009
1026	2601	TC	3000174429	81015000	-37,625.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000011
1026	2601	TC	3000174431	81015000	-200,666.67	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000013
1026	2601	TC	3000174433	81015000	-26,666.67	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000015
1026	2601	TC	3000174435	81015000	-70,000.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000016
1026	2601	TC	3000174437	81015000	-241,004.01	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000017
1026	2601	TC	3000174439	81015000	-20,750.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000019
1026	2601	TC	3000174441	81015000	-23,000.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000020
1026	2601	TC	3000174443	81015000	-40,625.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000021
1026	2601	TC	3000174445	81015000	-34,611.11	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	6/30/2022	7/1/2022	6/30/2022	2022/07	7	2022	0000000000022
1026	2601	TC	3000175860	81015000	43,430.56	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000003
1026	2601	TC	3000175862	81015000	14,333.33	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000008
1026	2601	TC	3000175864	81015000	176,458.33	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000009
1026	2601	TC	3000175866	81015000	75,250.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000011
1026	2601	TC	3000175868	81015000	250,833.33	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000013
1026	2601	TC	3000175870	81015000	53,333.33	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000015
1026	2601	TC	3000175872	81015000	87,500.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000016
1026	2601	TC	3000175874	81015000	301,255.02	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000017
1026	2601	TC	3000175876	81015000	41,500.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000019
1026	2601	TC	3000175878	81015000	34,500.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000020
1026	2601	TC	3000175880	81015000	81,250.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000021
1026	2601	TC	3000175882	81015000	53,152.78	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	7/29/2022	7/30/2022	7/29/2022	2022/07	7	2022	0000000000022
1026	2601	TC	3000175861	81015000	-43,430.56	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	0000000000003
1026	2601	TC	3000175863	81015000	-14,333.33	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	0000000000008
1026	2601	TC	3000175865	81015000	-176,458.33	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	0000000000009

1026	2601	TC	3000175867	81015000	-75,250.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	000000000011
1026	2601	TC	3000175869	81015000	-250,833.33	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	000000000013
1026	2601	TC	3000175871	81015000	-53,333.33	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	000000000015
1026	2601	TC	3000175873	81015000	-87,500.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	000000000016
1026	2601	TC	3000175875	81015000	-301,255.02	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	000000000017
1026	2601	TC	3000175877	81015000	-41,500.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	000000000019
1026	2601	TC	3000175879	81015000	-34,500.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	000000000020
1026	2601	TC	3000175881	81015000	-81,250.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	000000000021
1026	2601	TC	3000175883	81015000	-53,152.78	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	7/29/2022	8/1/2022	7/29/2022	2022/08	8	2022	000000000022
1026	2601	TC	3000177373	81015000	55,722.22	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000003
1026	2601	TC	3000177375	81015000	21,500.00	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000008
1026	2601	TC	3000177377	81015000	211,750.00	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000009
1026	2601	TC	3000177379	81015000	112,875.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000011
1026	2601	TC	3000177381	81015000	301,000.00	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000013
1026	2601	TC	3000177383	81015000	80,000.00	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000015
1026	2601	TC	3000177385	81015000	105,000.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000016
1026	2601	TC	3000177387	81015000	361,506.02	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000017
1026	2601	TC	3000177389	81015000	62,250.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000019
1026	2601	TC	3000177391	81015000	46,000.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000020
1026	2601	TC	3000177393	81015000	121,875.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000021
1026	2601	TC	3000177395	81015000	71,694.44	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	8/31/2022	8/30/2022	8/31/2022	2022/08	8	2022	000000000022
1026	2601	TC	3000177374	81015000	-55,722.22	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000003
1026	2601	TC	3000177376	81015000	-21,500.00	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000008
1026	2601	TC	3000177378	81015000	-211,750.00	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000009
1026	2601	TC	3000177380	81015000	-112,875.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000011
1026	2601	TC	3000177382	81015000	-301,000.00	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000013
1026	2601	TC	3000177384	81015000	-80,000.00	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000015
1026	2601	TC	3000177386	81015000	-105,000.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000016
1026	2601	TC	3000177388	81015000	-361,506.02	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000017
1026	2601	TC	3000177390	81015000	-62,250.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000019
1026	2601	TC	3000177392	81015000	-46,000.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000020
1026	2601	TC	3000177394	81015000	-121,875.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000021
1026	2601	TC	3000177396	81015000	-71,694.44	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000022
1026	2601	TC	3000177421	81015000	211,750.00	*MM1202- Interco Borrowing Nominal 0000000000009	03040WAK1	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAK1	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000009 00002
1026	2601	TC	3000177422	81015000	301,000.00	*MM1202- Interco Borrowing Nominal 0000000000013	03040WAM7	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAM7	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000013 00002
1026	2601	TC	3000177423	81015000	105,000.00	*MM1202- Interco Borrowing Nominal 0000000000016	03040WAT2	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAT2	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000016 00002
1026	2601	TC	3000177424	81015000	361,506.02	*MM1202- Interco Borrowing Nominal 0000000000017	03040WAS4	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAS4	260105	8/31/2022	9/1/2022	8/31/2022	2022/09	9	2022	000000000017 00002
1026	2601	TC	3000178746	81015000	68,013.89	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000003
1026	2601	TC	3000178748	81015000	28,666.67	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000008
1026	2601	TC	3000178750	81015000	35,291.67	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000009
1026	2601	TC	3000178752	81015000	150,500.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000011
1026	2601	TC	3000178754	81015000	50,166.67	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000013
1026	2601	TC	3000178756	81015000	106,666.67	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000015
1026	2601	TC	3000178758	81015000	17,500.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000016
1026	2601	TC	3000178760	81015000	60,251.00	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000017
1026	2601	TC	3000178762	81015000	83,000.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000019
1026	2601	TC	3000178764	81015000	57,500.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000020
1026	2601	TC	3000178766	81015000	162,500.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000021
1026	2601	TC	3000178768	81015000	90,236.11	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	9/30/2022	9/30/2022	9/30/2022	2022/09	9	2022	000000000022
1026	2601	TC	3000178747	81015000	-68,013.89	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000003
1026	2601	TC	3000178749	81015000	-28,666.67	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000008
1026	2601	TC	3000178751	81015000	-35,291.67	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000009
1026	2601	TC	3000178753	81015000	-150,500.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000011
1026	2601	TC	3000178755	81015000	-50,166.67	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000013
1026	2601	TC	3000178757	81015000	-106,666.67	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000015
1026	2601	TC	3000178759	81015000	-17,500.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000016
1026	2601	TC	3000178761	81015000	-60,251.00	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000017
1026	2601	TC	3000178763	81015000	-83,000.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000019
1026	2601	TC	3000178765	81015000	-57,500.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000020
1026	2601	TC	3000178767	81015000	-162,500.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000021
1026	2601	TC	3000178769	81015000	-90,236.11	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	9/30/2022	10/1/2022	9/30/2022	2022/10	10	2022	000000000022
1026	2601	TC	3000179392	81015000	73,750.00	*MM1202- Interco Borrowing Nominal 0000000000003	03040WAC9	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAC9	260105	10/14/2022	10/15/2022	10/14/2022	2022/10	10	2022	000000000003 00002
1026	2601	TC	3000180125	81015000	6,555.56	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000003
1026	2601	TC	3000180127	81015000	35,833.33	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000008
1026	2601	TC	3000180129	81015000	70,583.33	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000009
1026	2601	TC	3000180131	81015000	188,125.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000011
1026	2601	TC	3000180133	81015000	100,333.33	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000013
1026	2601	TC	3000180135	81015000	133,333.33	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000015
1026	2601	TC	3000180137	81015000	35,000.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000016
1026	2601	TC	3000180139	81015000	120,502.01	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000017
1026	2601	TC	3000180141	81015000	103,750.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000019
1026	2601	TC	3000180143	81015000	69,000.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000020
1026	2601	TC	3000180145	81015000	203,125.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000021
1026	2601	TC	3000180147	81015000	108,777.78	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	10/28/2022	10/30/2022	10/28/2022	2022/10	10	2022	000000000022
1026	2601	TC	3000180126	81015000	-6,555.56	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000003
1026	2601	TC	3000180128	81015000	-35,833.33	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000008
1026	2601	TC	3000180130	81015000	-70,583.33	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000009
1026	2601	TC	3000180132	81015000	-188,125.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000011
1026	2601	TC	3000180134	81015000	-100,333.33	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000013
1026	2601	TC	3000180136	81015000	-133,333.33	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000015
1026	2601	TC	3000180138	81015000	-35,000.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000016
1026	2601	TC	3000180140	81015000	-120,502.01	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000017
1026	2601	TC	3000180142	81015000	-103,750.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000019
1026	2601	TC	3000180144	81015000	-69,000.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000020
1026	2601	TC	3000180146	81015000	-203,125.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000021
1026	2601	TC	3000180148	81015000	-108,777.78	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	10/28/2022	11/1/2022	10/28/2022	2022/11	11	2022	000000000022
1026	2601	TC	3000180306	81015000	69,000.00	*MM1202- Interco Borrowing Nominal 0000000000020	03040WAX3	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAX3	260105	11/2/2022	11/1/2022	11/2/2022	2022/11	11	2022	000000000020 00002
1026	2601	TC	3000181573	81015000	18,847.22	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000003
1026	2601	TC	3000181575	81015000	43,000.00	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000008
1026	2601	TC	3000181577	81015000	105,875.00	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000009
1026	2601	TC	3000181579	81015000	225,750.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000011
1026	2601	TC	3000181581	81015000	150,500.00	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000013
1026	2601	TC	3000181583	81015000	160,000.00	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000015
1026	2601	TC	3000181585	81015000	52,500.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000016
1026	2601	TC	3000181587	81015000	180,753.01	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000017
1026	2601	TC	3000181589	81015000	124,500.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000019
1026	2601	TC	3000181591	81015000	11,500.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000020
1026	2601	TC	3000181593	81015000	243,750.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000021
1026	2601	TC	3000181595	81015000	127,319.44	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	11/30/2022	11/30/2022	11/30/2022	2022/11	11	2022	000000000022
1026	2601	TC	3000181574	81015000	-18,847.22	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000003
1026	2601	TC	3000181576	81015000	-43,000.00	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000008
1026	2601	TC	3000181578	81015000	-105,875.00	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000009
1026	2601	TC	3000181580	81015000	-225,750.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000011
1026	2601	TC	3000181582	81015000	-150,500.00	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000013
1026	2601	TC	3000181584	81015000	-160,000.00	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000015
1026	2601	TC	3000181586	81015000	-52,500.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000016
1026	2601	TC	3000181588	81015000	-180,753.01	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000017
1026	2601	TC	3000181590	81015000	-124,500.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000019
1026	2601	TC	3000181592	81015000	-11,500.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000020
1026	2601	TC	3000181594	81015000	-243,750.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000021
1026	2601	TC	3000181596	81015000	-127,319.44	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	11/30/2022	12/1/2022	11/30/2022	2022/12	12	2022	000000000022
1026	2601	TC	3000181685	81015000	43,000.00	*MM1202- Interco Borrowing Nominal 0000000000008	03040WAJ4	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAJ4	260105	12/1/2022	12/1/2022	12/1/2022	2022/12	12	2022	000000000008 00002
1026	2601	TC	3000181686	81015000	225,750.00	*MM1202- Interco Borrowing Nominal 0000000000011	03040WAJ4	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAJ4	260105	12/1/2022	12/1/2022	12/1/2022	2022/12	12	2022	000000000011 00002
1026	2601	TC	3000181687	81015000	160,000.00	*MM1202- Interco Borrowing Nominal 0000000000015	03040WAP0	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAP0	260105	12/1/2022	12/1/2022	12/1/2022	2022/12	12	2022	000000000015 00002
1026	2601	TC	3000181688	81015000	124,500.00	*MM1202- Interco Borrowing Nominal 0000000000019	03040WAV7	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAV7	260105	12/1/2022	12/1/2022	12/1/2022	2022/12	12	2022	000000000019 00002
1026	2601	TC	3000181689	81015000	243,750.00	*MM1202- Interco Borrowing Nominal 0000000000021	03040WAZ8	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAZ8	260105	12/1/2022	12/1/2022	12/1/2022	2022/12	12	2022	000000000021 00002
1026	2601	TC	3000181690	81015000	127,319.44	*MM1202- Interco Borrowing Nominal 0000000000022	03040WBA2	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WBA2	260105	12/1/2022	12/1/2022	12/1/2022	2022/12	12	2022	000000000022 00002
1026	2601	TC	3000183046	81015000	31,138.89	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	000000000003
1026	2601	TC	3000183048	81015000	7,166.67	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	000000000008
1026	2601	TC	3000183050	81015000	141,166.67	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	000000000009
1026	2601	TC	3000183052	81015000	37,625.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	000000000011

1026	2601	TC	3000183054	81015000	200,666.67	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	0000000000013
1026	2601	TC	3000183056	81015000	26,666.67	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	0000000000015
1026	2601	TC	3000183058	81015000	70,000.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	0000000000016
1026	2601	TC	3000183060	81015000	241,004.01	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	0000000000017
1026	2601	TC	3000183062	81015000	20,750.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	0000000000019
1026	2601	TC	3000183064	81015000	23,000.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	0000000000020
1026	2601	TC	3000183066	81015000	40,625.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	0000000000021
1026	2601	TC	3000183068	81015000	18,541.67	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	12/30/2022	12/30/2022	12/30/2022	2022/12	12	2022	0000000000022
1026	2601	TC	3000183047	81015000	-31,138.89	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000003
1026	2601	TC	3000183049	81015000	-7,166.67	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000008
1026	2601	TC	3000183051	81015000	-141,166.67	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000009
1026	2601	TC	3000183053	81015000	-37,625.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000011
1026	2601	TC	3000183055	81015000	-200,666.67	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000013
1026	2601	TC	3000183057	81015000	-26,666.67	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000015
1026	2601	TC	3000183059	81015000	-70,000.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000016
1026	2601	TC	3000183061	81015000	-241,004.01	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000017
1026	2601	TC	3000183063	81015000	-20,750.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000019
1026	2601	TC	3000183065	81015000	-23,000.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000020
1026	2601	TC	3000183067	81015000	-40,625.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000021
1026	2601	TC	3000183069	81015000	-18,541.67	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	12/30/2022	1/1/2023	12/30/2022	2023/01	1	2023	0000000000022
1026	2601	TC	3000184492	81015000	43,430.56	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000003
1026	2601	TC	3000184494	81015000	14,333.33	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000008
1026	2601	TC	3000184496	81015000	176,458.33	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000009
1026	2601	TC	3000184498	81015000	75,250.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000011
1026	2601	TC	3000184500	81015000	250,833.33	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000013
1026	2601	TC	3000184502	81015000	53,333.33	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000015
1026	2601	TC	3000184504	81015000	87,500.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000016
1026	2601	TC	3000184506	81015000	301,255.02	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000017
1026	2601	TC	3000184508	81015000	41,500.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000019
1026	2601	TC	3000184510	81015000	34,500.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000020
1026	2601	TC	3000184512	81015000	81,250.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000021
1026	2601	TC	3000184514	81015000	37,083.33	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	1/31/2023	1/30/2023	1/31/2023	2023/01	1	2023	0000000000022
1026	2601	SV	100136925	81015000	22,558.40	Accrue 2 days of Interest		S	23730000	Interest Accrued - LTD Interco	81015000	Accrual 2 Days of	260105	3/3/2023	2/28/2023	2/28/2023	2023/02	2	2023	Accrual 2 Days of LTD Int
1026	2601	TC	3000184493	81015000	-43,430.56	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000003
1026	2601	TC	3000184495	81015000	-14,333.33	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000008
1026	2601	TC	3000184497	81015000	-176,458.33	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000009
1026	2601	TC	3000184499	81015000	-75,250.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000011
1026	2601	TC	3000184501	81015000	-250,833.33	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000013
1026	2601	TC	3000184503	81015000	-53,333.33	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000015
1026	2601	TC	3000184505	81015000	-87,500.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000016
1026	2601	TC	3000184507	81015000	-301,255.02	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000017
1026	2601	TC	3000184509	81015000	-41,500.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000019
1026	2601	TC	3000184511	81015000	-34,500.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000020
1026	2601	TC	3000184513	81015000	-81,250.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000021
1026	2601	TC	3000184515	81015000	-37,083.33	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	1/31/2023	2/1/2023	1/31/2023	2023/02	2	2023	0000000000022
1026	2601	TC	3000185818	81015000	54,902.78	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000003
1026	2601	TC	3000185820	81015000	21,022.22	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000008
1026	2601	TC	3000185822	81015000	209,397.22	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000009
1026	2601	TC	3000185824	81015000	110,366.67	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000011
1026	2601	TC	3000185826	81015000	297,655.56	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000013
1026	2601	TC	3000185828	81015000	78,222.22	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000015
1026	2601	TC	3000185830	81015000	103,833.33	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000016
1026	2601	TC	3000185832	81015000	357,489.29	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000017
1026	2601	TC	3000185834	81015000	60,866.67	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000019
1026	2601	TC	3000185836	81015000	45,233.33	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000020
1026	2601	TC	3000185838	81015000	119,166.67	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000021
1026	2601	TC	3000185840	81015000	54,388.89	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	2/27/2023	2/28/2023	2/27/2023	2023/02	2	2023	0000000000022
1026	2601	SG	100136951	81015000	-22,558.40	Accrue 2 days of Interest		S	23730000	Interest Accrued - LTD Interco	81015000	Accrual 2 Days of	260105	3/4/2023	3/1/2023	2/28/2023	2023/03	3	2023	Accrual 2 Days of LTD Int
1026	2601	TC	3000185819	81015000	-54,902.78	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000003
1026	2601	TC	3000185821	81015000	-21,022.22	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000008
1026	2601	TC	3000185823	81015000	-209,397.22	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000009
1026	2601	TC	3000185825	81015000	-110,366.67	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000011
1026	2601	TC	3000185827	81015000	-297,655.56	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000013
1026	2601	TC	3000185829	81015000	-78,222.22	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000015
1026	2601	TC	3000185831	81015000	-103,833.33	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000016
1026	2601	TC	3000185833	81015000	-357,489.29	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000017
1026	2601	TC	3000185835	81015000	-60,866.67	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000019
1026	2601	TC	3000185837	81015000	-45,233.33	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000020
1026	2601	TC	3000185839	81015000	-119,166.67	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000021
1026	2601	TC	3000185841	81015000	-54,388.89	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	2/27/2023	3/1/2023	2/27/2023	2023/03	3	2023	0000000000022
1026	2601	TC	3000186015	81015000	211,750.00	*MM1202- Interco Borrowing Nominal 0000000000009	03040WAK1	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAK1	260105	3/2/2023	3/1/2023	3/2/2023	2023/03	3	2023	0000000000009 00002
1026	2601	TC	3000186016	81015000	301,000.00	*MM1202- Interco Borrowing Nominal 0000000000013	03040WAM7	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAM7	260105	3/2/2023	3/1/2023	3/2/2023	2023/03	3	2023	0000000000013 00002
1026	2601	TC	3000186017	81015000	105,000.00	*MM1202- Interco Borrowing Nominal 0000000000016	03040WAT2	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAT2	260105	3/2/2023	3/1/2023	3/2/2023	2023/03	3	2023	0000000000016 00002
1026	2601	TC	3000186018	81015000	361,506.02	*MM1202- Interco Borrowing Nominal 0000000000017	03040WAS4	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAS4	260105	3/2/2023	3/1/2023	3/2/2023	2023/03	3	2023	0000000000017 00002
1026	2601	TC	3000187223	81015000	68,013.89	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000003
1026	2601	TC	3000187225	81015000	28,666.67	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000008
1026	2601	TC	3000187227	81015000	35,291.67	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000009
1026	2601	TC	3000187229	81015000	150,500.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000011
1026	2601	TC	3000187231	81015000	50,166.67	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000013
1026	2601	TC	3000187233	81015000	106,666.67	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000015
1026	2601	TC	3000187235	81015000	17,500.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000016
1026	2601	TC	3000187237	81015000	60,251.00	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000017
1026	2601	TC	3000187239	81015000	83,000.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000019
1026	2601	TC	3000187241	81015000	57,500.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000020
1026	2601	TC	3000187243	81015000	162,500.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000021
1026	2601	TC	3000187245	81015000	74,166.67	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	3/29/2023	3/30/2023	3/29/2023	2023/03	3	2023	0000000000022
1026	2601	TC	3000187224	81015000	-68,013.89	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000003
1026	2601	TC	3000187226	81015000	-28,666.67	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000008
1026	2601	TC	3000187228	81015000	-35,291.67	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000009
1026	2601	TC	3000187230	81015000	-150,500.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000011
1026	2601	TC	3000187232	81015000	-50,166.67	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000013
1026	2601	TC	3000187234	81015000	-106,666.67	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000015
1026	2601	TC	3000187236	81015000	-17,500.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000016
1026	2601	TC	3000187238	81015000	-60,251.00	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000017
1026	2601	TC	3000187240	81015000	-83,000.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000019
1026	2601	TC	3000187242	81015000	-57,500.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000020
1026	2601	TC	3000187244	81015000	-162,500.00	*AD1003 Reset Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000021
1026	2601	TC	3000187246	81015000	-74,166.67	*AD1003 Reset Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	3/29/2023	4/1/2023	3/29/2023	2023/04	4	2023	0000000000022
1026	2601	TC	3000188596	81015000	73,750.00	*MM1202- Interco Borrowing Nominal 0000000000003	03040WAC9	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAC9	260105	4/27/2023	4/15/2023	4/27/2023	2023/04	4	2023	0000000000003 00002
1026	2601	TC	3000188618	81015000	6,555.56	*AD1002 Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000003
1026	2601	TC	3000188620	81015000	35,833.33	*AD1002 Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000008
1026	2601	TC	3000188622	81015000	70,583.33	*AD1002 Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000009
1026	2601	TC	3000188624	81015000	188,125.00	*AD1002 Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000011
1026	2601	TC	3000188626	81015000	100,333.33	*AD1002 Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000013
1026	2601	TC	3000188628	81015000	133,333.33	*AD1002 Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000015
1026	2601	TC	3000188630	81015000	35,000.00	*AD1002 Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000016
1026	2601	TC	3000188632	81015000	120,502.01	*AD1002 Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000017
1026	2601	TC	3000188634	81015000	103,750.00	*AD1002 Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000019
1026	2601	TC	3000188636	81015000	69,000.00	*AD1002 Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000020
1026	2601	TC	3000188638	81015000	203,125.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000021
1026	2601	TC	3000188640	81015000	92,708.33	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	4/27/2023	4/30/2023	4/27/2023	2023/04	4	2023	0000000000022
1026	2601	TC	3000188619	81015000	-6,555.56	*AD1003 Reset Accruals: Expenses 0000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000003
1026	2601	TC	3000188621	81015000	-35,833.33	*AD1003 Reset Accruals: Expenses 0000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000008
1026	2601	TC	3000188623	81015000	-70,583.33	*AD1003 Reset Accruals: Expenses 0000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000009
1026	2601	TC	3000188625	81015000	-188,125.00	*AD1003 Reset Accruals: Expenses 0000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000011
1026	2601	TC	3000188627	81015000	-100,333.33	*AD1003 Reset Accruals: Expenses 0000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000013
1026	2601	TC	3000188629	81015000	-133,333.33	*AD1003 Reset Accruals: Expenses 0000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000015
1026	2601	TC	3000188631	81015000	-35,000.00	*AD1003 Reset Accruals: Expenses 0000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000016
1026	2601	TC	3000188633	81015000	-120,502.01	*AD1003 Reset Accruals: Expenses 0000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000017
1026	2601	TC	3000188635	81015000	-103,750.00	*AD1003 Reset Accruals: Expenses 0000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000019
1026	2601	TC	3000188637	81015000	-69,000.00	*AD1003 Reset Accruals: Expenses 0000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000020

1026	2601	TC	3000188639	81015000	-203,125.00	*AD1003 Reset Accruals: Expenses 000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000021
1026	2601	TC	3000188641	81015000	-92,708.33	*AD1003 Reset Accruals: Expenses 000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	4/27/2023	5/1/2023	4/27/2023	2023/05	5	2023	0000000000022
1026	2601	TC	3000188780	81015000	69,000.00	*MM1202- Interco Borrowing Nominal 000000000020	03040WAX3	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAX3	260105	5/1/2023	5/1/2023	5/1/2023	2023/05	5	2023	0000000000020 00002
1026	2601	TC	3000190076	81015000	18,847.22	*AD1002 Accruals: Expenses 000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000003
1026	2601	TC	3000190078	81015000	43,000.00	*AD1002 Accruals: Expenses 000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000008
1026	2601	TC	3000190080	81015000	105,875.00	*AD1002 Accruals: Expenses 000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000009
1026	2601	TC	3000190082	81015000	225,750.00	*AD1002 Accruals: Expenses 000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000011
1026	2601	TC	3000190084	81015000	150,500.00	*AD1002 Accruals: Expenses 000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000013
1026	2601	TC	3000190086	81015000	160,000.00	*AD1002 Accruals: Expenses 000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000015
1026	2601	TC	3000190088	81015000	52,500.00	*AD1002 Accruals: Expenses 000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000016
1026	2601	TC	3000190090	81015000	180,753.01	*AD1002 Accruals: Expenses 000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000017
1026	2601	TC	3000190092	81015000	124,500.00	*AD1002 Accruals: Expenses 000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000019
1026	2601	TC	3000190094	81015000	11,500.00	*AD1002 Accruals: Expenses 000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000020
1026	2601	TC	3000190096	81015000	243,750.00	*AD1002 Accruals: Expenses 000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000021
1026	2601	TC	3000190098	81015000	111,250.00	*AD1002 Accruals: Expenses 000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	5/30/2023	5/30/2023	5/30/2023	2023/05	5	2023	0000000000022
1026	2601	TC	3000190077	81015000	-18,847.22	*AD1003 Reset Accruals: Expenses 000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000003
1026	2601	TC	3000190079	81015000	-43,000.00	*AD1003 Reset Accruals: Expenses 000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000008
1026	2601	TC	3000190081	81015000	-105,875.00	*AD1003 Reset Accruals: Expenses 000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000009
1026	2601	TC	3000190083	81015000	-225,750.00	*AD1003 Reset Accruals: Expenses 000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000011
1026	2601	TC	3000190085	81015000	-150,500.00	*AD1003 Reset Accruals: Expenses 000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000013
1026	2601	TC	3000190087	81015000	-160,000.00	*AD1003 Reset Accruals: Expenses 000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000015
1026	2601	TC	3000190089	81015000	-52,500.00	*AD1003 Reset Accruals: Expenses 000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000016
1026	2601	TC	3000190091	81015000	-180,753.01	*AD1003 Reset Accruals: Expenses 000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000017
1026	2601	TC	3000190093	81015000	-124,500.00	*AD1003 Reset Accruals: Expenses 000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000019
1026	2601	TC	3000190095	81015000	-11,500.00	*AD1003 Reset Accruals: Expenses 000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000020
1026	2601	TC	3000190097	81015000	-243,750.00	*AD1003 Reset Accruals: Expenses 000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000021
1026	2601	TC	3000190099	81015000	-111,250.00	*AD1003 Reset Accruals: Expenses 000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	5/30/2023	6/1/2023	5/30/2023	2023/06	6	2023	0000000000022
1026	2601	TC	3000190267	81015000	43,000.00	*MM1202- Interco Borrowing Nominal 000000000008	03040WAJ4	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAJ4	260105	6/2/2023	6/1/2023	6/2/2023	2023/06	6	2023	0000000000008 00002
1026	2601	TC	3000190268	81015000	225,750.00	*MM1202- Interco Borrowing Nominal 000000000011	03040WAJ4	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAJ4	260105	6/2/2023	6/1/2023	6/2/2023	2023/06	6	2023	0000000000011 00002
1026	2601	TC	3000190269	81015000	160,000.00	*MM1202- Interco Borrowing Nominal 000000000015	03040WAP0	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAP0	260105	6/2/2023	6/1/2023	6/2/2023	2023/06	6	2023	0000000000015 00002
1026	2601	TC	3000190270	81015000	124,500.00	*MM1202- Interco Borrowing Nominal 000000000019	03040WAV7	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAV7	260105	6/2/2023	6/1/2023	6/2/2023	2023/06	6	2023	0000000000019 00002
1026	2601	TC	3000190271	81015000	243,750.00	*MM1202- Interco Borrowing Nominal 000000000021	03040WAZ8	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAZ8	260105	6/2/2023	6/1/2023	6/2/2023	2023/06	6	2023	0000000000021 00002
1026	2601	TC	3000190272	81015000	111,250.00	*MM1202- Interco Borrowing Nominal 000000000022	03040WBA2	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WBA2	260105	6/2/2023	6/1/2023	6/2/2023	2023/06	6	2023	0000000000022 00002
1026	2601	TC	3000191492	81015000	31,138.89	*AD1002 Accruals: Expenses 000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000003
1026	2601	TC	3000191494	81015000	7,166.67	*AD1002 Accruals: Expenses 000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000008
1026	2601	TC	3000191496	81015000	141,166.67	*AD1002 Accruals: Expenses 000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000009
1026	2601	TC	3000191498	81015000	37,625.00	*AD1002 Accruals: Expenses 000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000011
1026	2601	TC	3000191500	81015000	200,666.67	*AD1002 Accruals: Expenses 000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000013
1026	2601	TC	3000191502	81015000	26,666.67	*AD1002 Accruals: Expenses 000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000015
1026	2601	TC	3000191504	81015000	70,000.00	*AD1002 Accruals: Expenses 000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000016
1026	2601	TC	3000191506	81015000	241,004.01	*AD1002 Accruals: Expenses 000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000017
1026	2601	TC	3000191508	81015000	20,750.00	*AD1002 Accruals: Expenses 000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000019
1026	2601	TC	3000191510	81015000	23,000.00	*AD1002 Accruals: Expenses 000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000020
1026	2601	TC	3000191512	81015000	40,625.00	*AD1002 Accruals: Expenses 000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000021
1026	2601	TC	3000191514	81015000	18,541.67	*AD1002 Accruals: Expenses 000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	6/30/2023	6/30/2023	6/30/2023	2023/06	6	2023	0000000000022
1026	2601	TC	3000191493	81015000	-31,138.89	*AD1003 Reset Accruals: Expenses 000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000003
1026	2601	TC	3000191495	81015000	-7,166.67	*AD1003 Reset Accruals: Expenses 000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000008
1026	2601	TC	3000191497	81015000	-141,166.67	*AD1003 Reset Accruals: Expenses 000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000009
1026	2601	TC	3000191499	81015000	-37,625.00	*AD1003 Reset Accruals: Expenses 000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000011
1026	2601	TC	3000191501	81015000	-200,666.67	*AD1003 Reset Accruals: Expenses 000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000013
1026	2601	TC	3000191503	81015000	-26,666.67	*AD1003 Reset Accruals: Expenses 000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000015
1026	2601	TC	3000191505	81015000	-70,000.00	*AD1003 Reset Accruals: Expenses 000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000016
1026	2601	TC	3000191507	81015000	-241,004.01	*AD1003 Reset Accruals: Expenses 000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000017
1026	2601	TC	3000191509	81015000	-20,750.00	*AD1003 Reset Accruals: Expenses 000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000019
1026	2601	TC	3000191511	81015000	-23,000.00	*AD1003 Reset Accruals: Expenses 000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000020
1026	2601	TC	3000191513	81015000	-40,625.00	*AD1003 Reset Accruals: Expenses 000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000021
1026	2601	TC	3000191515	81015000	-18,541.67	*AD1003 Reset Accruals: Expenses 000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	6/30/2023	7/1/2023	6/30/2023	2023/07	7	2023	0000000000022
1026	2601	TC	3000192768	81015000	43,430.56	*AD1002 Accruals: Expenses 000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000003
1026	2601	TC	3000192770	81015000	14,333.33	*AD1002 Accruals: Expenses 000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000008
1026	2601	TC	3000192772	81015000	176,458.33	*AD1002 Accruals: Expenses 000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000009
1026	2601	TC	3000192774	81015000	75,250.00	*AD1002 Accruals: Expenses 000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000011
1026	2601	TC	3000192776	81015000	250,833.33	*AD1002 Accruals: Expenses 000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000013
1026	2601	TC	3000192778	81015000	53,333.33	*AD1002 Accruals: Expenses 000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000015
1026	2601	TC	3000192780	81015000	87,500.00	*AD1002 Accruals: Expenses 000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000016
1026	2601	TC	3000192782	81015000	301,255.02	*AD1002 Accruals: Expenses 000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000017
1026	2601	TC	3000192784	81015000	41,500.00	*AD1002 Accruals: Expenses 000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000019
1026	2601	TC	3000192786	81015000	34,500.00	*AD1002 Accruals: Expenses 000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000020
1026	2601	TC	3000192788	81015000	81,250.00	*AD1002 Accruals: Expenses 000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000021
1026	2601	TC	3000192790	81015000	37,083.33	*AD1002 Accruals: Expenses 000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	7/28/2023	7/30/2023	7/28/2023	2023/07	7	2023	0000000000022
1026	2601	TC	3000192769	81015000	-43,430.56	*AD1003 Reset Accruals: Expenses 000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000003
1026	2601	TC	3000192771	81015000	-14,333.33	*AD1003 Reset Accruals: Expenses 000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000008
1026	2601	TC	3000192773	81015000	-176,458.33	*AD1003 Reset Accruals: Expenses 000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000009
1026	2601	TC	3000192775	81015000	-75,250.00	*AD1003 Reset Accruals: Expenses 000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000011
1026	2601	TC	3000192777	81015000	-250,833.33	*AD1003 Reset Accruals: Expenses 000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000013
1026	2601	TC	3000192779	81015000	-53,333.33	*AD1003 Reset Accruals: Expenses 000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000015
1026	2601	TC	3000192781	81015000	-87,500.00	*AD1003 Reset Accruals: Expenses 000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000016
1026	2601	TC	3000192783	81015000	-301,255.02	*AD1003 Reset Accruals: Expenses 000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000017
1026	2601	TC	3000192785	81015000	-41,500.00	*AD1003 Reset Accruals: Expenses 000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000019
1026	2601	TC	3000192787	81015000	-34,500.00	*AD1003 Reset Accruals: Expenses 000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000020
1026	2601	TC	3000192789	81015000	-81,250.00	*AD1003 Reset Accruals: Expenses 000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000021
1026	2601	TC	3000192791	81015000	-37,083.33	*AD1003 Reset Accruals: Expenses 000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	7/28/2023	8/1/2023	7/28/2023	2023/08	8	2023	0000000000022
1026	2601	TC	3000194221	81015000	55,722.22	*AD1002 Accruals: Expenses 000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000003
1026	2601	TC	3000194223	81015000	21,500.00	*AD1002 Accruals: Expenses 000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000008
1026	2601	TC	3000194225	81015000	211,750.00	*AD1002 Accruals: Expenses 000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000009
1026	2601	TC	3000194227	81015000	112,875.00	*AD1002 Accruals: Expenses 000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000011
1026	2601	TC	3000194229	81015000	301,000.00	*AD1002 Accruals: Expenses 000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000013
1026	2601	TC	3000194231	81015000	80,000.00	*AD1002 Accruals: Expenses 000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000015
1026	2601	TC	3000194233	81015000	105,000.00	*AD1002 Accruals: Expenses 000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000016
1026	2601	TC	3000194235	81015000	361,506.02	*AD1002 Accruals: Expenses 000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000017
1026	2601	TC	3000194237	81015000	62,250.00	*AD1002 Accruals: Expenses 000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000019
1026	2601	TC	3000194239	81015000	46,000.00	*AD1002 Accruals: Expenses 000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000020
1026	2601	TC	3000194241	81015000	121,875.00	*AD1002 Accruals: Expenses 000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000021
1026	2601	TC	3000194243	81015000	55,625.00	*AD1002 Accruals: Expenses 000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000022
1026	2601	TC	3000194245	81015000	24,166.67	*AD1002 Accruals: Expenses 000000000023	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBB0	260105	8/30/2023	8/30/2023	8/30/2023	2023/08	8	2023	0000000000023
1026	2601	TC	3000194222	81015000	-55,722.22	*AD1003 Reset Accruals: Expenses 000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000003
1026	2601	TC	3000194224	81015000	-21,500.00	*AD1003 Reset Accruals: Expenses 000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000008
1026	2601	TC	3000194226	81015000	-211,750.00	*AD1003 Reset Accruals: Expenses 000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000009
1026	2601	TC	3000194228	81015000	-112,875.00	*AD1003 Reset Accruals: Expenses 000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000011
1026	2601	TC	3000194230	81015000	-301,000.00	*AD1003 Reset Accruals: Expenses 000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000013
1026	2601	TC	3000194232	81015000	-80,000.00	*AD1003 Reset Accruals: Expenses 000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000015
1026	2601	TC	3000194234	81015000	-105,000.00	*AD1003 Reset Accruals: Expenses 000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000016
1026	2601	TC	3000194236	81015000	-361,506.02	*AD1003 Reset Accruals: Expenses 000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000017
1026	2601	TC	3000194238	81015000	-62,250.00	*AD1003 Reset Accruals: Expenses 000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000019
1026	2601	TC	3000194240	81015000	-46,000.00	*AD1003 Reset Accruals: Expenses 000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000020
1026	2601	TC	3000194242	81015000	-121,875.00	*AD1003 Reset Accruals: Expenses 000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000021
1026	2601	TC	3000194244	81015000	-55,625.00	*AD1003 Reset Accruals: Expenses 000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000022
1026	2601	TC	3000194246	81015000	-24,166.67	*AD1003 Reset Accruals: Expenses 000000000023	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBB0	260105	8/30/2023	9/1/2023	8/30/2023	2023/09	9	2023	0000000000023
1026	2601	TC	3000194484	81015000	211,750.00	*MM1202- Interco Borrowing Nominal 000000000009	03040WAK1	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAK1	260105	9/5/2023	9/1/2023	9/5/2023	2023/09	9	2023	0000000000009 00002
1026	2601	TC	3000194485	81015000	301,000.00	*MM1202- Interco Borrowing Nominal 000000000013	03040WAM7	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAM7	260105	9/5/2023	9/1/2023	9/5/2023	2023/09	9	2023	0000000000013 00002
1026	2601	TC	3000194486	81015000	105,000.00	*MM1202- Interco Borrowing Nominal 000000000016	03040WAT2	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAT2	260105	9/5/2023	9/1/2023	9/5/2023	2023/09	9	2023	0000000000016 00002
1026	2601	TC	3000194487	81015000	361,506.02	*MM1202- Interco Borrowing Nominal 000000000017	03040WAS4	S	23121001	IHC Clearing - Outgoing Payment	81015000	03040WAS4	260105	9/5/2023	9/1/2023	9/5/2023	2023/09	9	2023	0000000000017 00002
1026	2601	TC	3000195611	81015000	68,013.89	*AD1002 Accruals: Expenses 000000000003	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAC9	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000003
1026	2601	TC	3000195613	81015000	28,666.67	*AD1002 Accruals: Expenses 000000000008	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000008
1026	2601	TC	3000195615	81015000	35,291.67	*AD1002 Accruals: Expenses 000000000009	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAK1	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000009
1026	2601	TC	3000195617	81015000	150,500.00	*AD1002 Accruals: Expenses 000000000011	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAJ4	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000011
1026	2601	TC	3000195619	81015000	50,166.67	*AD1002 Accruals: Expenses 000000000013	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAM7	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000013
1026	2601	TC	3000195621	81015000	106,666.67	*AD1002 Accruals: Expenses 000000000015	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAP0	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000015
1026	2601	TC	3000195623	81015000	17,500.00	*AD1002 Accruals: Expenses 000000000016	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAT2	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000016
1026	2601	TC	3000195625	81015000	60,251.00	*AD1002 Accruals: Expenses 000000000017	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAS4	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000017
1026	2601	TC	3000195627	81015000	83,000.00	*AD1002 Accruals: Expenses 000000000019	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAV7	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000019
1026	2601	TC	3000195629	81015000	57,500.00	*AD1002 Accruals: Expenses 000000000020	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAX3	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000020

1026	2601	TC	3000195631	81015000	162,500.00	*AD1002 Accruals: Expenses 0000000000021	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WAZ8	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000021
1026	2601	TC	3000195633	81015000	74,166.67	*AD1002 Accruals: Expenses 0000000000022	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBA2	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000022
1026	2601	TC	3000195635	81015000	69,479.17	*AD1002 Accruals: Expenses 0000000000023	1026 001	S	23730000	Interest Accrued - LTD Interco	81015000	03040WBB0	260105	9/29/2023	9/30/2023	9/29/2023	2023/09	9	2023	0000000000023