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March 5, 2024

KPOW-15921

VIA EMAIL (tpuc.docketroom@tn.gov) & FEDEX
Herbert H. Hilliard, Chairman
c/o Ectory Lawless, Dockets & Records Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

Electronically Filed in TPUC Docket Room on March 5, 2024 at 3:25 p.m.

Re: IN RE: PETITION OF KINGSPORT POWER COMPANY d/b/a AEP APPALACHIAN POWER FOR JANUARY, 2023 – DECEMBER 2023 ANNUAL RECOVERY UNDER THE TARGETED RELIABILITY PLAN AND MAJOR STORM RIDER ("TRP&MS"), ALTERNATIVE RATE MECHANISMS APPROVED IN DOCKET NO. 17-00032
DOCKET NO.: 24-**00010**

Dear Chairman Hilliard:

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

Notice of filing supporting Workpapers Of Kingsport Power Company d/b/a AEP Appalachian Power

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

The attachments are being provided on the IManage System in both PDF and Excel format for those requesting and granted access for this matter.

Very sincerely yours,

HUNTER, SMITH & DAVIS, LLP

Joseph B. Harvey

Enclosure

cc:

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BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE: PETITION OF KINGSPORT POWER COMPANY d/b/a AEP APPALACHIAN POWER FOR JANUARY, 2023 - DECEMBER, 2023 ANNUAL RECOVERY UNDER THE TARGETED RELIABILITY PLAN AND MAJOR STORM RIDER ("TRP&MS"), ALTERNATIVE RATE MECHANISMS APPROVED IN DOCKET NO. 17-00032	)	DOCKET NO.: 24-**00010**

NOTICE OF FILING SUPPORTING WORKPAPERS BY KINGSPORT POWER COMPANY d/b/a AEP APPALACHIAN POWER IN SUPPORT OF ITS PETITION FOR JANUARY 2023 – DECEMBER 2023 ANNUAL RECOVERY UNDER THE TARGETED RELIABILITY PLAN AND MAJOR STORM RIDER ("TRP&MS"), ALTERNATIVE RATE MECHANISMS APPROVED IN DOCKET NO. 17-00032

Petitioner Kingsport Power Company, d/b/a AEP Appalachian Power ("KgPCo" or "Company"), pursuant to the Order issued by the Tennessee Public Utility Commission ("TPUC" or "Commission") in Docket No. 23-00019, respectfully submits this Notice of Filing, contemporaneously with its Petition, and submits the Company's supporting workpapers for the monthly calculations of under-recovery or over-recovery of TRP&MS Rider costs that are recorded in the Company's general ledger. As stated in the Direct Pre-filed Testimony of J. David Spring (pg. 12, lns. 1-9), KgPCo is submitting such supporting workpapers, which are similar to those provided in discovery in past TRP&MS dockets, contemporaneously with its Petition.

Respectfully submitted this the 5th day of March, 2024.

KINGSPORT POWER COMPANY d/b/a AEP APPALACHIAN POWER

By: _____

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Attorneys for Kingsport Power Company
d/b/a AEP Appalachian Power

CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing ***Notice of Filing Supporting Workpapers By Kingsport Power Company D/B/A AEP Appalachian Power ("KgPCo") or ("Company") for January, 2023 – December, 2023 Annual Recovery Under The Targeted Reliability Plan And Major Storm Rider ("TRP&MS"), Alternative Rate Mechanisms Approved In Docket No. 17-00032*** has been served by mailing a copy of same by United States mail, postage prepaid, and Email, to below on this the 5th day of March, 2024, as follows:

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By: _____
Joseph B. Harvey

Kingsport Power Company
TRP & MS Rider
Rate Impact Calculation of a $1,297,514 TRP Budget Increase

Revenue Allocation Factor by Tariff Subclass (a)		Revenue (b) Requirement	Billing (c) Determinants	Energy	Rate/Charge Demand	Customer/Service
(1)		(2)	(3)	(¢)/kWh	($)/KW or KVA (4) = (2 / 3)	($)/Customer
Residential - 011, 015, 018, 030, 051	33.21%	$ 430,854	510,383			$ 0.84
Small General Service (SGS) - 231, 232, 233	5.52%	$ 71,632	47,523			$ 1.51
Medium General Service (MGS) Secondary - 235	15.12%	$ 196,212	366,712		$ 0.54	
General Service Time-of-Day (GS-TOD) - 229	0.02%	$ 247	332,419	0.07435		
Medium General Service (MGS) Primary - 237	0.00%	$ -	0		$ 0.52	
Large General Service (LGS) Secondary - 240, 242	20.20%	$ 262,046	471,876		$ 0.56	
Large General Service (LGS) Primary - 244, 246	3.96%	$ 51,357	104,679		$ 0.49	
LGS Subtransmission/Transmission - 248	0.00%	$ -	0		$ 0.48	
Industrial Power (IP) Secondary - 327	0.00%	$ -	0		$ 0.28	
Industrial Power (IP) Primary - 322	1.92%	$ 24,945	91,299		$ 0.27	
Industrial Power (IP) Subtransmission/Transmission - 323, 324	10.20%	$ 132,301	834,537		$ 0.16	
Church Service (CS) - 221	1.39%	$ 18,091	8,549,481	0.21160		
Public Schools (PS) - 640, 641, 642	1.03%	$ 13,356	26,732,113	0.04996		
Electric Heating General (EHG) - 208, 209	3.48%	$ 45,200	122,463		$ 0.37	
Outdoor Lighting (OL) - 094 - 126	1.27%	$ 16,434	66,868			$ 0.25
Street Lighting (SL)	2.69%	$ 34,864	127,025			$ 0.27
Total	100.00%	$ 1,297,541				

(a) Allocation factors derived from Attachment A, Schedule 13, and Attachment C of the Settlement Agreement in Docket No. 21-00107.
(b) Excludes Prompt Payment discount per Consumer Advocate Witness Novak's recommendation.
(c) 12 months billing determinants from Docket No. 21-00107, Settlement Attachment C, Schedules 1-10

Kingsport Power Company
TRP & MS Rider
Rate Impact Calculation of a $3,330,004 TRP Budget Increase

Revenue Allocation Factor by Tariff Subclass (a)		Revenue (b) Requirement	Billing (c) Determinants	Energy	Rate/Charge Demand	Customer/Service
(1)		(2)	(3)	(¢)/kWh	($)/KW or KVA (4) = (2 / 3)	($)/Customer
Residential - 011, 015, 018, 030, 051	33.21%	$ 1,105,743	510,383			$ 2.17
Small General Service (SGS) - 231, 232, 233	5.52%	$ 183,836	47,523			$ 3.87
Medium General Service (MGS) Secondary - 235	15.12%	$ 503,557	366,712		$ 1.37	
General Service Time-of-Day (GS-TOD) - 229	0.02%	$ 634	332,419	0.19082		
Medium General Service (MGS) Primary - 237	0.00%	$ -	0		$ 1.34	
Large General Service (LGS) Secondary - 240, 242	20.20%	$ 672,514	471,876		$ 1.43	
Large General Service (LGS) Primary - 244, 246	3.96%	$ 131,803	104,679		$ 1.26	
LGS Subtransmission/Transmission - 248	0.00%	$ -	0		$ 1.23	
Industrial Power (IP) Secondary - 327	0.00%	$ -	0		$ 0.72	
Industrial Power (IP) Primary - 322	1.92%	$ 64,019	91,299		$ 0.70	
Industrial Power (IP) Subtransmission/Transmission - 323, 324	10.20%	$ 339,537	834,537		$ 0.41	
Church Service (CS) - 221	1.39%	$ 46,428	8,549,481	0.54305		
Public Schools (PS) - 640, 641, 642	1.03%	$ 34,277	26,732,113	0.12822		
Electric Heating General (EHG) - 208, 209	3.48%	$ 116,002	122,463		$ 0.95	
Outdoor Lighting (OL) - 094 - 126	1.27%	$ 42,177	66,868			$ 0.63
Street Lighting (SL)	2.69%	$ 89,476	127,025			$ 0.70
Total	100.00%	$ 3,330,004				

(a) Allocation factors derived from Attachment A, Schedule 13, and Attachment C of the Settlement Agreement in Docket No. 21-00107.
(b) Excludes Prompt Payment discount per Consumer Advocate Witness Novak's recommendation.
(c) 12 months billing determinants from Docket No. 21-00107, Settlement Attachment C, Schedules 1-10

Six Year Cycle						
Year	Original Projected TRP O&M Expenses (VMP & SIP)	Original Projected VMP Expenses	Updated Projected VMP for 6-Year Cycle	Original Projected SIP Expenses	Updated TRP Projection for 6-Year Cycle	Variance/Increase Needed
2024	$3,325,193	$2,615,956	$3,913,470	$709,237	$4,622,707	$1,297,514
2025	$3,377,512	$2,668,275	$3,913,470	$709,237	$4,622,707	$1,245,195
2026	$3,430,877	$2,721,640	$3,913,470	$709,237	$4,622,707	$1,191,830
2027	$3,485,310	$2,776,073	$3,913,470	$709,237	$4,622,707	$1,137,397

Annual VMP budget needed for 6-year cycle $3,913,470

Four-Year Cycle						
Year	Original Projected TRP O&M Expenses (VMP & SIP)	Orginal Projected VMP Expenses	Updated Projected VMP for 4-Year Cycle	Projected SIP Expenses	Updated TRP Projection for 4 -Year Cycle	Variance/Increase Needed
2024	$3,325,193	$2,615,956	$3,913,470	$709,237	$4,622,707	$1,297,514
2025	$3,377,512	$2,668,275	$6,052,000	$709,237	$6,761,237	$3,383,725
2026	$3,430,877	$2,721,640	$6,052,000	$709,237	$6,761,237	$3,330,360
2027	$3,485,310	$2,776,073	$6,052,000	$709,237	$6,761,237	$3,275,927

VMP Budget for 2024 $3,913,470

Estimated VMP cost per mile for 2025, 2026, 2027 $16,000

Number of miles needed each year in 2025, 2026, and 2027 to achieve 4-year cycle 372

Estimated oversight, inspections, and hot spotting costs $100,000

11/1/2023

Nov

Only 101/106 costs beginning in July 2022 are eligible for recovery

Fund Project Number	Fund Project Description	Utility Account	Prior Month 101/106 Balance of Plant In Service Eligible Charges with AFUDC	Nov 2023 Current Month 101/106 Plant In Service Additions	101/106 Balance of Plant In Service Eligible Charges with AFUDC through Nov 2023	KGP Total Depreciation Rate	DEFERRED DEPRECIATION EXPENSE: Total Plant In Service Balance Eligible for Deferral of Depreciation Expense	Previous Months Total Accumulated Provision	KGP Monthly Depreciation Expense	Total Current Month Accumulated Provision
			(A)	(B)	(C)	(D)	(E)	(F) Prior Month SS (H)	(G) (E) * ((D) /12)	(H) (F) + (G)
000004736	KGP Sectionalizing Program	364	62,094.59	20,364.53	82,459.12	3.55%	82,459.12	532.88	243.94	776.82
		365	135,840.52	32,571.83	168,412.35	3.46%	168,412.35	1,866.73	485.59	2,352.32
		366	-	-	-	1.49%	-	-	-	-
		367	-	-	-	2.14%	-	-	-	-
		368	3,097.71	921.89	4,019.60	2.74%	4,019.60	13.69	9.18	22.87
		369	1,873.58	654.21	2,527.79	3.46%	2,527.79	5.40	7.29	12.69
		373	-	-	-	5.42%	-	-	-	-
		397	-	-	-	3.77%	-	-	-	-
000007578	Ed-Ci-Kgpco-D Ast Imp	364	-	-	-	3.55%	-	-	-	-
		365	250.07	16.12	266.19	3.46%	266.19	3.68	0.77	4.45
		366	16,035.04	1,833.62	17,868.66	1.49%	17,868.66	110.60	22.19	132.79
		367	30,620.19	319.25	30,939.44	2.14%	30,939.44	364.95	55.18	420.13
		369	8,402.93	7,004.77	15,407.70	3.46%	15,407.70	86.84	44.43	131.27
		373	17,898.46	61.21	17,959.67	5.42%	17,959.67	222.45	81.12	303.57
000009172	Forestry KGP D Base R W	365	1,173,657.85	52,746.07	1,226,403.92	3.46%	1,226,403.92	21,345.26	3,536.13	24,881.39
000018020	KGP Cutout-Arrestor Program	364	1,483.21	854.83	2,338.04	3.55%	2,338.04	34.58	6.92	41.50
		365	2,991.77	627.52	3,619.29	3.46%	3,619.29	66.02	10.44	76.46
		368	7,129.14	99.14	7,228.28	2.74%	7,228.28	128.30	16.50	144.80
000018023	Ed-Ci-Kgpco-D Ast Imp	364	431,356.63	48,284.54	479,641.17	3.55%	479,641.17	8,396.15	1,418.94	9,815.09
		365	565,533.38	45,689.25	611,222.64	3.46%	611,222.64	10,417.74	1,762.36	12,180.10
		366	26,885.99	-	26,885.99	1.49%	26,885.99	374.67	33.38	408.05
		367	29,874.62	-	29,874.62	2.14%	29,874.62	620.29	53.28	673.57
		368	37,961.61	577.97	38,539.58	2.74%	38,539.58	714.82	88.00	802.82
		369	5,001.08	-	5,001.08	3.46%	5,001.08	67.06	14.42	81.48
		371	293.58	285.71	579.29	2.72%	579.29	1.94	1.31	3.25
		373	336.51	-	336.51	5.42%	336.51	12.30	1.52	13.82
DR18R12E0	Highland - Sta Exits Upgrades	364	-	-	-	3.55%	-	-	-	-
		365	-	-	-	3.46%	-	-	-	-
		366	-	-	-	1.49%	-	-	-	-
		367	-	-	-	2.14%	-	-	-	-
		368	-	-	-	2.74%	-	-	-	-
		373	-	-	-	5.42%	-	-	-	-
DR19R10B0	Lovedale Station Work	397	48,079.68	33,843.49	81,923.18	3.77%	81,923.18	151.05	257.38	408.43
		362	6,617,249.96	4,657,909.85	11,275,159.80	2.33%	11,275,159.80	12,848.49	21,892.60	34,741.09
		362	122,731.49	86,391.20	209,122.70	2.33%	209,122.70	238.30	406.05	644.35
		361	4,789,700.97	(4,789,700.97)	-	2.22%	-	8,860.95	-	8,860.95
DR20R08B0	Riggs Station DACR	362	139.65	-	139.65	2.33%	139.65	4.19	0.27	4.46
		362	103.71	-	103.71	2.33%	103.71	3.10	0.20	3.30
		397	73.29	-	73.29	3.77%	73.29	3.56	0.23	3.79
DX19R01A0	Ed-Ci-Kgpco-D Ast Imp	364	-	-	-	3.55%	-	-	-	-
		365	-	-	-	3.46%	-	-	-	-
		366	-	-	-	1.49%	-	-	-	-
		367	-	-	-	2.14%	-	-	-	-
		368	-	-	-	2.74%	-	-	-	-
		373	-	-	-	5.42%	-	-	-	-
EDN014682	Ds-Kgp-Ai Pole Replacement	364	149,979.35	3,470.21	153,449.56	3.55%	153,449.56	3,310.84	453.95	3,764.79
		365	64,741.46	1,388.72	66,130.18	3.46%	66,130.18	1,360.83	190.68	1,551.51
		366	3,636.45	-	3,636.45	1.49%	3,636.45	47.14	4.52	51.66
		367	1,606.75	-	1,606.75	2.14%	1,606.75	31.80	2.87	34.67
		368	10,520.30	410.79	10,931.09	2.74%	10,931.09	173.80	24.96	198.76
		369	5,321.96	176.13	5,498.09	3.46%	5,498.09	129.19	15.85	145.04
		371	52.51	21.64	74.15	2.72%	74.15	0.94	0.17	1.11
		373	1,025.48	-	1,025.48	5.42%	1,025.48	48.20	4.63	52.83
		370	802.26	-	802.26	9.05%	802.26	48.91	6.05	54.96
EDN014722	Ds-Kgp-Ai Recloser Replacement	364	4,465.23	122.51	4,587.74	3.55%	4,587.74	173.81	13.57	187.38
		365	81,197.48	10,538.94	91,736.42	3.46%	91,736.42	1,714.37	264.51	1,978.88
		367	268.38	-	268.38	2.14%	268.38	7.15	0.48	7.63
EDN015044	Ds-Kgp-Small Wire Repl Ovhd	364	111,459.69	-	111,459.69	3.55%	111,459.69	1,789.14	329.73	2,118.87
		365	98,237.62	-	98,237.62	3.46%	98,237.62	1,874.24	283.25	2,157.49
		366	-	-	-	1.49%	-	-	-	-
		367	531.70	-	531.70	2.14%	531.70	1.07	0.95	2.02
		368	6,988.32	-	6,988.32	2.74%	6,988.32	68.02	15.96	83.98
		369	1,482.88	-	1,482.88	3.46%	1,482.88	17.46	4.28	21.74
		373	-	-	-	5.42%	-	-	-	-
EDN100104				-			-	-	-	-
EDN100271	Ed-Ci-Kgpco-D Ast Imp	364	25.65	-	25.65	3.55%	25.65	0.36	0.08	0.44
		365	42.19	-	42.19	3.46%	42.19	0.54	0.12	0.66
		366	677.17	-	677.17	1.49%	677.17	2.40	0.84	3.24
		367	489.04	1,880.17	2,369.21	2.14%	2,369.21	2.05	4.23	6.28
		368	151.72	-	151.72	2.74%	151.72	1.56	0.35	1.91
		369	-	-	-	3.46%	-	-	-	-
		371	298.52	-	298.52	2.72%	298.52	2.77	0.68	3.45
		373	94,257.21	27,519.04	121,776.25	5.42%	121,776.25	1,789.83	550.02	2,339.85
EDN100298	Ds-Kgp-Ai Small Wire Repl Urd	364	6,590.79	1.83	6,592.61	3.55%	6,592.61	265.89	19.50	285.39
		365	3,171.41	4.08	3,175.49	3.46%	3,175.49	103.70	9.16	112.86
		366	78,576.20	680.34	79,256.53	1.49%	79,256.53	442.03	98.41	540.44
		367	46,404.79	212.98	46,617.77	2.14%	46,617.77	472.58	83.14	555.72
		369	3,569.49	158.16	3,727.65	3.46%	3,727.65	55.54	10.75	66.29
		373	151.34	-	151.34	5.42%	151.34	6.02	0.68	6.70
EDN100579	Ed-Ci-Kgpco-D Ast Imp	364	455,570.18	22,786.25	478,356.42	3.55%	478,356.42	9,638.05	1,415.14	11,053.19
		365	213,953.72	9,045.81	222,999.53	3.46%	222,999.53	4,813.94	642.98	5,456.92
		366	2,946.51	405.54	3,352.05	1.49%	3,352.05	15.20	4.16	19.36
		367	8,120.38	(101.25)	8,019.13	2.14%	8,019.13	53.30	14.30	67.60
		368	58,520.68	4,880.45	63,401.14	2.74%	63,401.14	1,034.24	144.77	1,179.01
		369	39,830.80	1,424.81	41,255.61	3.46%	41,255.61	897.33	118.95	1,016.28
		371	872.02	-	872.02	2.72%	872.02	20.68	1.98	22.66
		373	5,575.92	28.84	5,604.76	5.42%	5,604.76	198.49	25.31	223.80
	Total		15,698,810.77	286,412.02	15,985,222.79		15,985,222.79	98,111.40	35,211.58	133,322.98

Prepared Keerthana Sivakumar

Checked Saravanakumar Pandian

11/1/2023

Nov

Only 101/106 costs beginning in July 2022 are eligible for recovery

DEFERRED DEPRECIATION EXPENSE

Fund Project Number	Fund Project Description	Utility Account	Prior Month 101/106 Balance of Plant In Service Eligible Charges with AFUDC (A)	Nov 2023 Current Month 101/106 Plant In Service Additions (B)	101/106 Balance of Plant In Service Eligible Charges with AFUDC through Nov 2023 (C)	KGP Total Depreciation Rate (D)	Total Plant In Service Balance Eligible for Deferral of Depreciation Expense (E)	Previous Months Total Accumulated Provision (F) Prior Month SS (H)	KGP Monthly Depreciation Expense (G) (E) * ((D) /12)	Total Current Month Accumulated Provision (H) (F) + (G)

11/1/2023							DEFERRED DEPRECIATION EXPENSE			
Nov			Only 101/106 costs beginning in July 2022 are eligible for recovery							
Fund Project Number	Fund Project Description	Utility Account	Prior Month 101/106 Balance of Plant in Service Eligible Charges with AFUDC	Nov 2023 Current Month 101/106 Plant in Service Additions	101/106 Balance of Plant in Service Eligible Charges with AFUDC through Nov 2023	KGP Total Depreciation Rate	Total Plant in Service Balance Eligible for Deferral of Depreciation Expense	Previous Months Total Accumulated Provision	KGP Monthly Depreciation Expense	Total Current Month Accumulated Provision
			(A)	(B)	(C)	(D)	(E)	(F) Prior Month SS (H)	(G) (E) * ((D) /12)	(H) (F) + (G)

KINGSPORT POWER COMPANY
TOTAL, REMOVAL AND NON-REMOVAL DEPRECIATION RATES
BASED ON PLANT IN SERVICE AT DECEMBER 31, 2020
DEPRECIATION RATES EFFECTIVE AUGUST 1, 2022

Acct. No.	Account Title	DEPRECIATION RATES
352	Structures & Improvements	1.96%
353	Station Equipment	2.56%
354	Towers & Fixtures	0.67%
355	Poles & Fixtures	3.08%
356	OH Conductor & Devices	1.33%
361	Structures & Improvements	2.22%
362	Station Equipment	2.33%
364	Poles, Towers, & Fixtures	3.55%
365	OH Conductor & Devices	3.46%
366	Underground Conduit	1.49%
367	Underground Conductor	2.14%
368	Line Transformers	2.74%
369	Services	3.46%
370	Meters	9.05%
371	Installations on Custs. Prem.	2.72%
373	Street Lighting & Signal Sys.	5.42%
390	Structures & Improvements	1.91%
391	Office Furniture & Equipment	2.88%
393	Stores Equipment	2.29%
394	Tools Shop & Garage Equip.	3.09%
395	Laboratory Equipment	2.28%
397	Communication Equipment	3.77%
398	Miscellaneous Equipment	5.15%

Note: New total depreciation rates were accepted by the Tennessee Public Utility Commission

Row Labels	Sum of Sum Amount
2023-01-10	9,243.15
2023-01-11	42,849.50
2023-01-17	120,504.21
2023-01-20	2,376.44
2023-01-24	571.10
2023-02-06	43,300.60
2023-02-09	8,003.31
2023-02-10	3,017.40
2023-02-17	13,023.66
2023-02-22	1,961.31
2023-03-06	502.90
2023-03-10	1,709.86
2023-03-20	46,359.69
2023-03-23	648.20
2023-03-27	916.90
2023-03-30	1,659.57
2023-03-31	15,093.40
2023-04-04	44,401.65
2023-04-06	36,145.05
2023-04-10	7,843.22
2023-04-12	2,820.00
2023-04-28	279,078.38
2023-05-02	1,057.50
2023-05-05	115,128.00
2023-05-08	4,738.04
2023-05-10	1,055.64
2023-05-15	102.71
2023-05-22	40,743.08
2023-05-30	1,977.14
2023-06-05	88,571.28
2023-06-13	122,882.72
2023-06-23	46,264.80
2023-06-29	129.25
2023-07-05	40,832.17
2023-07-06	89,365.34
2023-07-11	114,737.39
2023-07-14	4,110.37
2023-07-21	33,577.65
2023-07-27	145.95
2023-08-03	1,560.90
2023-08-08	72,285.04
2023-08-11	62,504.96
2023-08-16	1,977.14
2023-08-25	436.26
2023-08-29	64,480.35
2023-08-30	61,826.58
2023-09-07	64,388.99
2023-09-12	189,559.12
2023-09-13	31,821.21
2023-09-19	73,843.59
2023-09-20	23,275.80
2023-09-27	133,305.63
2023-09-28	23,203.90
2023-10-03	55,461.13
2023-10-04	25,225.95
2023-10-12	14,969.60
2023-10-16	274.65
2023-10-17	140,073.50
2023-10-19	4,088.37
2023-10-20	111,655.74
2023-10-25	188,179.02
2023-10-26	9,029.05
2023-10-30	186,651.29
2023-11-03	211,126.08
2023-11-07	148,822.51
2023-11-14	172,511.47
2023-11-20	151,507.83
2023-11-21	2,396.64
2023-11-28	4,821.16
2023-11-29	154,912.21
2023-12-07	105,099.87
2023-12-08	1,298.18
2023-12-12	128,445.07
2023-12-14	5,950.78
2023-12-15	29,238.00
2023-12-18	16,804.41
2023-12-19	162,921.29
2023-12-29	148,113.97
Grand Total	**4,371,495.77**

Project	(Multiple Items)

Row Labels	Sum of Sum Amount
2,023	4,289,755.02
1	175,544.40
2	69,306.28
3	66,890.52
4	363,169.72
5	164,802.11
6	257,848.05
7	282,768.87
8	260,483.78
9	469,363.52
10	735,608.30
11	846,097.90
12	597,871.57
Grand Total	4,289,755.02

Project	(Multiple Items)

Row Labels	Sum of Sum Amount
2,023	81740.75
4	7118.58
8	4587.45
9	70034.72
Grand Total	81740.75

4,371,495.77

Unit	Voucher	Acctg Date	Name	Cost Comp	Dept	Account
230	M3311214	2023-01-10	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3323498	2023-01-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3323650	2023-01-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3386342	2023-02-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3386581	2023-02-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514012	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514014	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514098	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514188	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514189	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514190	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514191	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514192	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514348	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514434	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514444	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514619	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3514085	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3514174	2023-04-28	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3514012	2023-04-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3514014	2023-04-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3514188	2023-04-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3514189	2023-04-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3514190	2023-04-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3514191	2023-04-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3514348	2023-04-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3514434	2023-04-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3514444	2023-04-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3514619	2023-04-28	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3518341	2023-05-02	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3526692	2023-05-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3526933	2023-05-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3527017	2023-05-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3555491	2023-05-22	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3555491	2023-05-22	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3581492	2023-06-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3581711	2023-06-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3581711	2023-06-05	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3597033	2023-06-13	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3597262	2023-06-13	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3597033	2023-06-13	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3597262	2023-06-13	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3617212	2023-06-23	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3617212	2023-06-23	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3636708	2023-07-05	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3636708	2023-07-05	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3639859	2023-07-06	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3639860	2023-07-06	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3640051	2023-07-06	ASPLUNDH TREE EXPERT LLC	210	10309	5930000

230	M3639859	2023-07-06	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3639860	2023-07-06	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3640051	2023-07-06	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3646189	2023-07-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3646800	2023-07-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3669463	2023-07-21	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3700512	2023-08-08	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3700801	2023-08-08	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3700801	2023-08-08	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3708664	2023-08-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3709057	2023-08-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3709058	2023-08-11	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3709058	2023-08-11	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3735668	2023-08-25	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3740700	2023-08-29	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3740937	2023-08-29	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3745123	2023-08-30	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3745130	2023-08-30	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3758686	2023-09-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3759260	2023-09-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3758387	2023-09-07	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3765653	2023-09-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3765654	2023-09-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3765877	2023-09-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3765878	2023-09-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3765768	2023-09-12	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3765824	2023-09-12	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3765868	2023-09-12	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3769733	2023-09-13	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3769835	2023-09-13	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3780132	2023-09-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3780357	2023-09-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3780574	2023-09-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3784344	2023-09-20	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3798054	2023-09-27	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3798154	2023-09-27	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3798055	2023-09-27	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3798154	2023-09-27	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3801695	2023-09-28	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3807602	2023-10-03	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3810942	2023-10-04	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3826308	2023-10-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3832568	2023-10-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3832644	2023-10-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3832726	2023-10-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3832897	2023-10-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3832972	2023-10-17	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3839086	2023-10-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3841967	2023-10-20	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3848693	2023-10-25	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3848794	2023-10-25	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3848794	2023-10-25	ASPLUNDH TREE EXPERT LLC	396	10309	5930000

230	M3850910	2023-10-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3850955	2023-10-26	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3855473	2023-10-30	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3855901	2023-10-30	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3855964	2023-10-30	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3855968	2023-10-30	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3855473	2023-10-30	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3855964	2023-10-30	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3865463	2023-11-03	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3865589	2023-11-03	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3865592	2023-11-03	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3865730	2023-11-03	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3865848	2023-11-03	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3865850	2023-11-03	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3866326	2023-11-03	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3865719	2023-11-03	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3866196	2023-11-03	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3865592	2023-11-03	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3865730	2023-11-03	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3866326	2023-11-03	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3870058	2023-11-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3870263	2023-11-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3870263	2023-11-07	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3882298	2023-11-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3882780	2023-11-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3882298	2023-11-14	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3882780	2023-11-14	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3894178	2023-11-20	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3894178	2023-11-20	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3909010	2023-11-29	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3924303	2023-12-07	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3929441	2023-12-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3929514	2023-12-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3929747	2023-12-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3929748	2023-12-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3929750	2023-12-12	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3936985	2023-12-14	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3939845	2023-12-15	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3939639	2023-12-15	ASPLUNDH TREE EXPERT LLC	210	11864	5930000
230	M3944083	2023-12-19	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3944083	2023-12-19	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
230	M3961321	2023-12-29	ASPLUNDH TREE EXPERT LLC	210	10309	5930000
230	M3961321	2023-12-29	ASPLUNDH TREE EXPERT LLC	396	10309	5930000
140	01442007	2023-06-29	BANK OF AMERICA	396	11217	5930000
140	01439734	2023-05-15	BANK OF AMERICA	510	11217	5930000
140	01439734	2023-05-15	BANK OF AMERICA	520	11217	5930000
230	M3314279	2023-01-11	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3333326	2023-01-20	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3333787	2023-01-20	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3339141	2023-01-24	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3370894	2023-02-09	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3370999	2023-02-09	DAVEY TREE EXPERT COMPANY	210	10309	5930000

230	M3372854	2023-02-10	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3373464	2023-02-10	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3395109	2023-02-22	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3395111	2023-02-22	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3411486	2023-03-06	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3421632	2023-03-10	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3436006	2023-03-20	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3459913	2023-03-30	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3466166	2023-04-04	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3466227	2023-04-04	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3528262	2023-05-08	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3528306	2023-05-08	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3528451	2023-05-08	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3555215	2023-05-22	DAVEY TREE EXPERT COMPANY	210	10309	5930000
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230	M3569755	2023-05-30	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3581663	2023-06-05	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3596499	2023-06-13	DAVEY TREE EXPERT COMPANY	210	10309	5930000
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230	M3655379	2023-07-14	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3655444	2023-07-14	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3694187	2023-08-03	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3716994	2023-08-16	DAVEY TREE EXPERT COMPANY	210	10309	5930000
230	M3740857	2023-08-29	DAVEY TREE EXPERT COMPANY	210	10309	5930000
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230	M3961220	2023-12-29	DAVEY TREE EXPERT COMPANY	210	10309	5930000
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230	M3466138	2023-04-04	LOST TIME CONTROL WEST INC	210	11864	5830000
230	M3471834	2023-04-06	LOST TIME CONTROL WEST INC	210	11864	5830000
230	M3445259	2023-03-23	PIKE ENGINEERING LLC	210	11864	5830000
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230	M3462097	2023-03-31	PIKE ENGINEERING LLC	210	11864	5830000
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230	M3473818	2023-04-10	PIKE ENGINEERING LLC	210	11864	5830000
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230	M3680544	2023-07-27	PIKE ENGINEERING LLC	210	11864	5830000
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230	M3807319	2023-10-03	PIKE ENGINEERING LLC	210	11864	5830000
230	M3314181	2023-01-11	TOWNSEND TREE	210	10309	5930000
230	M3362369	2023-02-06	TOWNSEND TREE	210	10309	5930000
230	M3370846	2023-02-09	TOWNSEND TREE	210	11864	5930000
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230	M3462175	2023-03-31	TOWNSEND TREE	210	11864	5930000
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Sum Amount	GL Unit	Period	Year	Supplier	Doc Id	W/O	Invoice
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10,986.63	230	2	2,023	5001110806		G0000230	2640944
32,624.09	230	4	2,023	5001110806		G0000230	2676764
299.96	230	4	2,023	5001110806		G0000230	2658399
35,588.07	230	4	2,023	5001110806		G0000230	2637497
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230	M3323498	2023-01-17	2,023	1	ASPLUNDH TREE EXPERT LLC	5930000
230	M3323650	2023-01-17	2,023	1	ASPLUNDH TREE EXPERT LLC	5930000
230	M3386342	2023-02-17	2,023	2	ASPLUNDH TREE EXPERT LLC	5930000
230	M3386581	2023-02-17	2,023	2	ASPLUNDH TREE EXPERT LLC	5930000
230	M3514012	2023-04-28	2,023	4	ASPLUNDH TREE EXPERT LLC	5930000
230	M3514014	2023-04-28	2,023	4	ASPLUNDH TREE EXPERT LLC	5930000
230	M3514098	2023-04-28	2,023	4	ASPLUNDH TREE EXPERT LLC	5930000
230	M3514188	2023-04-28	2,023	4	ASPLUNDH TREE EXPERT LLC	5930000
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230	M3514192	2023-04-28	2,023	4	ASPLUNDH TREE EXPERT LLC	5930000
230	M3514348	2023-04-28	2,023	4	ASPLUNDH TREE EXPERT LLC	5930000
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Amount	Journal ID	Invoice Number	Work Order	Cost Comp	Dept	Project
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Amount	**Journal ID**	**Invoice Number**	**Work Order**	**Cost Comp**	**Dept**	**Project**
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Unit	**Journal ID**	**Date**	**Line #**	**Account**	**Dept**	**Project**	**Affiliate**	**Amount**	**Year**
230	AJECAN6841	2023-01-31	24	5930000	11864	EDN014722		236.82	2,023
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230	AJECAN9317	2023-05-31	2	5930000	11864	EDN014682		3.07	2,023
230	AJECAN9677	2023-10-31	4	5930000	11864	EDN100579		392.25	2,023
230	AJECAN9677	2023-10-31	5	5930000	11864	EDN100579		139.68	2,023
230	AJECAN6841	2023-01-31	26	5930000	11864	EDN014722		112.29	2,023
230	AJECAN7886	2023-11-30	29	5930000	11864	EDN014682		57.09	2,023
230	AJECAN9317	2023-05-31	4	5930000	11864	EDN014682		0.02	2,023
230	AJECAN9677	2023-10-31	16	5930000	11864	EDN100579		7.22	2,023
230	AJECAN6841	2023-01-31	28	5930000	11864	EDN014722		13.08	2,023
230	AJECAN7886	2023-11-30	31	5930000	11864	EDN014682		69.13	2,023
230	AJECAN9317	2023-05-31	6	5930000	11864	EDN014682		0.01	2,023
230	AJECAN9677	2023-10-31	18	5930000	11864	EDN100579		24.83	2,023
230	CUA3718897	2023-04-21	303	5930000	11235	DMS23KT03		95.70	2,023
230	CUA3718897	2023-04-21	301	5930000	11206	DMS23KT03		204.62	2,023
230	CUA3718897	2023-04-21	307	5930000	11474	DMS23KT03		103.27	2,023
230	CUA3787558	2023-08-11	339	5930000	11107	DMS23KT05		609.47	2,023
230	CUA3787558	2023-08-11	346	5930000	11206	DMS23KT05		204.62	2,023
230	CUA3787558	2023-08-11	349	5930000	11235	DMS23KT05		283.54	2,023
230	CUA3787558	2023-08-11	356	5930000	11474	DMS23KT05		180.72	2,023
230	INTCOM0707	2023-07-31	610	5930000	99920	000009172		2,949.25	2,023
230	INTCOM1907	2023-11-30	896	5930000	99920	000009172		3,804.37	2,023
230	INTCOM3001	2023-06-30	914	5930000	99920	000009172		5,521.67	2,023
230	INTCOM4605	2023-05-31	1,050	5930000	99920	000009172		4,083.26	2,023
230	INTCOM4605	2023-05-31	1,289	5930000	99920	DMS23KT03		104.84	2,023
230	INTCOM4810	2023-10-31	855	5930000	99920	000009172		3,396.21	2,023
230	INTCOM5505	2023-04-30	905	5930000	99920	000009172		2,940.45	2,023
230	INTCOM5505	2023-04-30	1,270	5930000	99920	DMS23KT03		467.34	2,023
230	INTCOM6624	2023-09-30	731	5930000	99920	000009172		3,118.55	2,023
230	INTCOM6712	2023-02-28	928	5930000	99920	000009172		48.32	2,023
230	INTCOM6712	2023-02-28	927	5930000	99920	000009172		3,823.81	2,023
230	INTCOM7442	2023-03-31	718	5930000	99920	000009172		3,833.52	2,023
230	INTCOM7442	2023-03-31	719	5930000	99920	000009172		76.70	2,023
230	INTCOM9092	2023-12-31	807	5930000	99920	000009172		5,233.86	2,023
230	INTCOM9445	2023-08-31	1,380	5930000	99920	DMS23KT05		4,568.66	2,023
230	INTCOM9445	2023-08-31	1,381	5930000	99920	DMS23KT05		21.88	2,023
230	INTCOM9445	2023-08-31	979	5930000	99920	000009172		3,325.61	2,023
230	INTCOM9582	2023-01-31	622	5930000	99920	000009172		3,536.16	2,023
230	INTCOM0707	2023-07-31	623	5930001	99920	000009172		506.90	2,023
230	INTCOM3001	2023-06-30	927	5930001	99920	000009172		704.74	2,023
230	INTCOM4605	2023-05-31	1,063	5930001	99920	000009172		354.83	2,023
230	INTCOM5505	2023-04-30	917	5930001	99920	000009172		409.33	2,023
230	INTCOM6712	2023-02-28	947	5930001	99920	000009172		341.74	2,023
230	INTCOM7442	2023-03-31	739	5930001	99920	000009172		488.20	2,023
230	INTCOM9582	2023-01-31	636	5930001	99920	000009172		195.28	2,023

230	AJECAN7886	2023-11-30	13	5830000	11107	EDN014682		-134.71	2,023
230	CUA3665486	2023-01-27	265	5830000	11490	000018023		3.54	2,023
230	CUA3676410	2023-02-10	535	5830000	11107	EDN100579		99.51	2,023
230	CUA3681186	2023-02-24	450	5830000	11107	EDN100579		145.18	2,023
230	CUA3681186	2023-02-24	444	5830000	11107	EDN100579		38.43	2,023
230	CUA3681186	2023-02-24	299	5830000	11107	EDN014682		97.13	2,023
230	CUA3692985	2023-03-10	102	5830000	11107	000004738		8.39	2,023
230	CUA3699431	2023-03-24	67	5830000	11107	000004738		6.05	2,023
230	CUA3699431	2023-03-24	401	5830000	11107	EDN100579		7.15	2,023
230	CUA3713595	2023-04-07	578	5830000	11107	EDN100579		3.22	2,023
230	CUA3718897	2023-04-21	469	5830000	11107	EDN100579		52.93	2,023
230	CUA3718897	2023-04-21	468	5830000	11107	EDN100579		56.63	2,023
230	CUA3728900	2023-05-05	302	5830000	11490	EDN015044		8.12	2,023
230	CUA3728900	2023-05-05	440	5830000	11107	EDN100579		214.40	2,023
230	CUA3736873	2023-05-19	243	5830000	11490	000018023		23.47	2,023
230	CUA3736873	2023-05-19	244	5830000	11490	000018023		23.47	2,023
230	CUA3748501	2023-06-02	102	5830000	11490	000018023		17.60	2,023
230	CUA3753758	2023-06-16	359	5830000	11107	EDN100579		53.37	2,023
230	CUA3759013	2023-06-30	312	5830000	11107	EDN100579		28.10	2,023
230	CUA3759013	2023-06-30	322	5830000	11107	EDN100579		157.11	2,023
230	CUA3770086	2023-07-14	130	5830000	11107	000018023		3.45	2,023
230	CUA3793834	2023-08-25	453	5830000	11107	EDN100579		122.21	2,023
230	CUA3802537	2023-09-08	489	5830000	11107	EDN100579		51.06	2,023
230	CUA3802537	2023-09-08	491	5830000	11107	EDN100579		71.32	2,023
230	CUA3802537	2023-09-08	209	5830000	11107	000018023		5.27	2,023
230	CUA3802537	2023-09-08	208	5830000	11107	000018023		3.16	2,023
230	CUA3802537	2023-09-08	218	5830000	11107	DX22R01A0		16.64	2,023
230	CUA3809589	2023-09-22	289	5830000	11107	EDN014682		107.47	2,023
230	CUA3809589	2023-09-22	288	5830000	11107	EDN014682		20.21	2,023
230	CUA3821171	2023-10-06	276	5830000	11107	EDN100579		164.07	2,023
230	CUA3827369	2023-10-20	121	5830000	11107	DX22R01A0		11.28	2,023
230	CUA3827369	2023-10-20	252	5830000	11107	EDN014682		226.68	2,023
230	CUA3827369	2023-10-20	325	5830000	11107	EDN100579		117.39	2,023
230	CUA3827369	2023-10-20	327	5830000	11107	EDN100579		99.01	2,023
230	CUA3827369	2023-10-20	331	5830000	11107	EDN100579		159.65	2,023
230	CUA3838436	2023-11-03	300	5830000	11107	EDN100579		469.02	2,023
230	CUA3853880	2023-12-01	175	5830000	11107	EDN014682		211.14	2,023
230	CUA3853880	2023-12-01	236	5830000	11107	EDN100579		177.41	2,023
230	CUREA33033	2023-10-31	266	5830000	11107	EDN100579		339.26	2,023
230	CUREA67603	2023-12-31	259	5830000	11107	EDN100579		-0.92	2,023
230	CUREA67603	2023-12-31	260	5830000	11107	EDN100579		-2.04	2,023
230	CUREA67603	2023-12-31	270	5830000	11107	EDN100579		-0.01	2,023
230	CUREA78953	2023-07-31	24	5830000	11490	000018023		0.00	2,023
230	CUREA78953	2023-07-31	44	5830000	11490	EDN015044		-2.03	2,023
230	CUREA85100	2023-02-28	72	5830000	11107	EDN014682		0.00	2,023
230	CUREA85100	2023-02-28	92	5830000	11107	EDN100579		-18.15	2,023
230	CUREA85100	2023-02-28	90	5830000	11107	EDN100579		-99.51	2,023
230	INTCOM4810	2023-10-31	1,439	5830000	99920	EDN014682		164.75	2,023
230	PAY3809616	2023-09-22	166	5840000	11107	EDN100271		210.72	2,023
230	AJECAN7886	2023-11-30	12	5930000	11107	EDN014682		112.25	2,023
230	AJECAN7886	2023-11-30	11	5930000	11107	EDN014682		-112.25	2,023
230	AJECAN7886	2023-11-30	33	5930000	11107	EDN014682		82.32	2,023

230	AJECAN7886	2023-11-30	67	5930000	11107	EDN014682		44.89	2,023
230	AJECAN7886	2023-11-30	75	5930000	11107	EDN014682		374.18	2,023
230	AJECAN7886	2023-11-30	14	5930000	11107	EDN014682		134.71	2,023
230	AJECAN9677	2023-10-31	12	5930000	11107	EDN100579		-62.92	2,023
230	AJECAN9677	2023-10-31	13	5930000	11107	EDN100579		62.92	2,023
230	AJEREC8483	2023-02-14	436	5930000	11107	DMS23KT01		1,046.96	2,023
230	CUA3659438	2023-01-13	169	5930000	11490	000018023		17.01	2,023
230	CUA3665486	2023-01-27	266	5930000	11490	000018023		1.18	2,023
230	CUA3676410	2023-02-10	288	5930000	11490	000018023		19.84	2,023
230	CUA3681186	2023-02-24	301	5930000	11107	EDN014682		34.69	2,023
230	CUA3681186	2023-02-24	293	5930000	11107	EDN014682		3.04	2,023
230	CUA3681186	2023-02-24	452	5930000	11107	EDN100579		154.25	2,023
230	CUA3681186	2023-02-24	448	5930000	11107	EDN100579		195.13	2,023
230	CUA3681186	2023-02-24	446	5930000	11107	EDN100579		54.90	2,023
230	CUA3692985	2023-03-10	406	5930000	11107	EDN100579		266.98	2,023
230	CUA3692985	2023-03-10	408	5930000	11107	EDN100579		163.31	2,023
230	CUA3692985	2023-03-10	412	5930000	11107	EDN100579		189.35	2,023
230	CUA3692985	2023-03-10	104	5930000	11107	000004738		142.64	2,023
230	CUA3692985	2023-03-10	285	5930000	11107	EDN014682		152.55	2,023
230	CUA3699431	2023-03-24	68	5930000	11107	000004738		102.81	2,023
230	CUA3699431	2023-03-24	398	5930000	11107	EDN100579		-189.35	2,023
230	CUA3699431	2023-03-24	400	5930000	11107	EDN100579		345.71	2,023
230	CUA3699431	2023-03-24	224	5930000	11107	DMS23KT02		146.84	2,023
230	CUA3713595	2023-04-07	580	5930000	11107	EDN100579		346.88	2,023
230	CUA3713595	2023-04-07	439	5930000	11107	EDN014682		55.29	2,023
230	CUA3718897	2023-04-21	297	5930000	11107	DMS23KT03		261.17	2,023
230	CUA3728900	2023-05-05	220	5930000	11107	DMS23KT03		4.24	2,023
230	CUA3759013	2023-06-30	195	5930000	11107	EDN014682		169.65	2,023
230	CUA3759013	2023-06-30	324	5930000	11107	EDN100579		259.81	2,023
230	CUA3759013	2023-06-30	317	5930000	11107	EDN100579		9.37	2,023
230	CUA3787558	2023-08-11	340	5930000	11107	DMS23KT05		997.72	2,023
230	CUA3787558	2023-08-11	549	5930000	11107	EDN100579		192.72	2,023
230	CUA3793834	2023-08-25	101	5930000	11107	000004738		244.45	2,023
230	CUA3793834	2023-08-25	266	5930000	11107	DMS23KT05		145.49	2,023
230	CUA3793834	2023-08-25	455	5930000	11107	EDN100579		132.83	2,023
230	CUA3802537	2023-09-08	220	5930000	11107	DX22R01A0		11.89	2,023
230	CUA3802537	2023-09-08	493	5930000	11107	EDN100579		50.64	2,023
230	CUA3802537	2023-09-08	490	5930000	11107	EDN100579		23.22	2,023
230	CUA3809589	2023-09-22	292	5930000	11107	EDN014682		37.92	2,023
230	CUA3809589	2023-09-22	426	5930000	11107	EDN100579		16.21	2,023
230	CUA3809589	2023-09-22	291	5930000	11107	EDN014682		7.13	2,023
230	CUA3821171	2023-10-06	277	5930000	11107	EDN100579		30.76	2,023
230	CUA3821171	2023-10-06	278	5930000	11107	EDN100579		14.03	2,023
230	CUA3827369	2023-10-20	49	5930000	11107	000004738		33.53	2,023
230	CUA3827369	2023-10-20	123	5930000	11107	DX22R01A0		8.06	2,023
230	CUA3827369	2023-10-20	326	5930000	11107	EDN100579		26.68	2,023
230	CUA3827369	2023-10-20	328	5930000	11107	EDN100579		334.15	2,023
230	CUA3827369	2023-10-20	329	5930000	11107	EDN100579		59.87	2,023
230	CUA3838436	2023-11-03	302	5930000	11107	EDN100579		6.55	2,023
230	CUA3838436	2023-11-03	303	5930000	11107	EDN100579		419.02	2,023
230	CUA3838436	2023-11-03	299	5930000	11107	EDN100579		4.67	2,023
230	CUA3838436	2023-11-03	301	5930000	11107	EDN100579		198.42	2,023

230	CUA3853880	2023-12-01	237	5930000	11107	EDN100579		192.19	2,023
230	CUREA24266	2023-04-30	63	5930000	11107	EDN014682		-11.06	2,023
230	CUREA33033	2023-10-31	267	5930000	11107	EDN100579		-19.96	2,023
230	CUREA61475	2023-06-30	70	5930000	11490	000018023		0.00	2,023
230	CUREA67603	2023-12-31	264	5930000	11107	EDN100579		0.23	2,023
230	CUREA67603	2023-12-31	265	5930000	11107	EDN100579		0.51	2,023
230	CUREA67603	2023-12-31	272	5930000	11107	EDN100579		0.00	2,023
230	CUREA78953	2023-07-31	26	5930000	11490	000018023		-1.18	2,023
230	CUREA85100	2023-02-28	94	5930000	11107	EDN100579		-9.07	2,023
230	CUREA85100	2023-02-28	74	5930000	11107	EDN014682		0.00	2,023
230	INTCOM4810	2023-10-31	1,451	5930000	99920	EDN014682		52.02	2,023
230	INTCOM9445	2023-08-31	1,382	5930000	99920	DMS23KT05		117.56	2,023
230	NTL3736983	2023-05-19	213	5930000	11107	EDN100579		0.51	2,023
230	NTL3736983	2023-05-19	133	5930000	11107	DMS23KT03		3.50	2,023
230	NTL3736983	2023-05-19	221	5930000	11107	EDN100579		0.42	2,023
230	PAY3676436	2023-02-10	194	5930000	11107	EDN100579		126.23	2,023
230	PAY3693464	2023-03-10	155	5930000	11107	EDN100579		1,027.49	2,023
230	PAY3699458	2023-03-24	153	5930000	11107	EDN100579		189.32	2,023
230	PAY3713622	2023-04-07	204	5930000	11107	EDN100579		253.38	2,023
230	PAY3728926	2023-05-05	172	5930000	11107	EDN100579		233.70	2,023
230	PAY3736959	2023-05-19	172	5930000	11107	EDN100579		240.96	2,023
230	PAY3749518	2023-06-02	167	5930000	11107	EDN100579		618.71	2,023
230	PAY3793860	2023-08-25	195	5930000	11107	EDN100579		288.12	2,023
230	CUA3692985	2023-03-10	410	5940000	11107	EDN100579		676.54	2,023
230	PAY3793860	2023-08-25	197	5950000	11490	EDN100579		90.45	2,023
230	AJECAN7886	2023-11-30	66	5960000	11107	EDN014682		-44.89	2,023
230	CUA3659438	2023-01-13	170	5960000	11490	000018023		2.83	2,023
230	CUA3676410	2023-02-10	290	5960000	11490	000018023		3.31	2,023
230	CUA3681186	2023-02-24	295	5960000	11107	EDN014682		33.51	2,023
230	CUA3770086	2023-07-14	349	5960000	11107	EDN100579		38.32	2,023
230	CUA3827369	2023-10-20	330	5960000	11107	EDN100579		119.74	2,023
230	CUREA33033	2023-10-31	268	5960000	11107	EDN100579		-40.20	2,023
230	CUREA61475	2023-06-30	73	5960000	11490	000018023		0.00	2,023
230	PAY3821420	2023-10-06	151	5960000	11107	EDN100271		34.35	2,023
230	CUA3681186	2023-02-24	297	5980000	11107	EDN014682		33.51	2,023
230	CUA3692985	2023-03-10	286	5980000	11107	EDN014682		124.82	2,023
230	CUA3809589	2023-09-22	295	5980000	11107	EDN014682		31.61	2,023
230	CUA3809589	2023-09-22	294	5980000	11107	EDN014682		5.95	2,023
230	CUREA78953	2023-07-31	47	5980000	11490	EDN015044		6.09	2,023
230	AJECAN7886	2023-11-30	15	5830000	11107	EDN014682		-66.67	2,023
230	CUA3676410	2023-02-10	536	5830000	11107	EDN100579		60.13	2,023
230	CUA3681186	2023-02-24	445	5830000	11107	EDN100579		23.63	2,023
230	CUA3681186	2023-02-24	451	5830000	11107	EDN100579		81.37	2,023
230	CUA3681186	2023-02-24	300	5830000	11107	EDN014682		58.42	2,023
230	CUA3692985	2023-03-10	103	5830000	11107	000004738		4.15	2,023
230	CUA3718897	2023-04-21	470	5830000	11107	EDN100579		26.20	2,023
230	CUA3728900	2023-05-05	441	5830000	11107	EDN100579		101.52	2,023
230	CUA3753758	2023-06-16	360	5830000	11107	EDN100579		23.62	2,023
230	CUA3759013	2023-06-30	323	5830000	11107	EDN100579		75.24	2,023
230	CUA3759013	2023-06-30	313	5830000	11107	EDN100579		9.77	2,023
230	CUA3793834	2023-08-25	454	5830000	11107	EDN100579		62.76	2,023
230	CUA3802537	2023-09-08	492	5830000	11107	EDN100579		25.99	2,023

230	CUA3802537	2023-09-08	210	5830000	11107	000018023		1.63	2,023
230	CUA3802537	2023-09-08	211	5830000	11107	000018023		2.72	2,023
230	CUA3809589	2023-09-22	290	5830000	11107	EDN014682		55.38	2,023
230	CUREA85100	2023-02-28	73	5830000	11107	EDN014682		0.00	2,023
230	CUREA85100	2023-02-28	93	5830000	11107	EDN100579		-10.17	2,023
230	CUREA85100	2023-02-28	91	5830000	11107	EDN100579		-60.13	2,023
230	PAY3809616	2023-09-22	167	5840000	11107	EDN100271		108.58	2,023
230	AJECAN7886	2023-11-30	16	5930000	11107	EDN014682		66.67	2,023
230	AJECAN7886	2023-11-30	35	5930000	11107	EDN014682		40.75	2,023
230	AJECAN7886	2023-11-30	54	5930000	11107	EDN014682		-55.56	2,023
230	AJECAN7886	2023-11-30	55	5930000	11107	EDN014682		55.56	2,023
230	AJECAN7886	2023-11-30	69	5930000	11107	EDN014682		22.23	2,023
230	AJECAN7886	2023-11-30	77	5930000	11107	EDN014682		185.21	2,023
230	AJEREC8483	2023-02-14	207	5930000	11107	DMS23KT01		228.12	2,023
230	CUA3681186	2023-02-24	302	5930000	11107	EDN014682		20.87	2,023
230	CUA3681186	2023-02-24	294	5930000	11107	EDN014682		1.47	2,023
230	CUA3681186	2023-02-24	449	5930000	11107	EDN100579		91.29	2,023
230	CUA3681186	2023-02-24	447	5930000	11107	EDN100579		33.75	2,023
230	CUA3681186	2023-02-24	453	5930000	11107	EDN100579		86.46	2,023
230	CUA3692985	2023-03-10	407	5930000	11107	EDN100579		112.87	2,023
230	CUA3692985	2023-03-10	409	5930000	11107	EDN100579		43.61	2,023
230	CUA3692985	2023-03-10	105	5930000	11107	000004738		70.62	2,023
230	CUA3692985	2023-03-10	413	5930000	11107	EDN100579		80.06	2,023
230	CUA3699431	2023-03-24	399	5930000	11107	EDN100579		-80.06	2,023
230	CUA3699431	2023-03-24	225	5930000	11107	DMS23KT02		72.70	2,023
230	CUA3713595	2023-04-07	581	5930000	11107	EDN100579		208.65	2,023
230	CUA3713595	2023-04-07	440	5930000	11107	EDN014682		22.27	2,023
230	CUA3759013	2023-06-30	318	5930000	11107	EDN100579		3.26	2,023
230	CUA3759013	2023-06-30	196	5930000	11107	EDN014682		63.52	2,023
230	CUA3759013	2023-06-30	325	5930000	11107	EDN100579		135.36	2,023
230	CUA3787558	2023-08-11	341	5930000	11107	DMS23KT05		605.47	2,023
230	CUA3787558	2023-08-11	550	5930000	11107	EDN100579		107.48	2,023
230	CUA3793834	2023-08-25	102	5930000	11107	000004738		140.78	2,023
230	CUA3793834	2023-08-25	267	5930000	11107	DMS23KT05		75.24	2,023
230	CUA3793834	2023-08-25	456	5930000	11107	EDN100579		134.35	2,023
230	CUA3802537	2023-09-08	494	5930000	11107	EDN100579		19.48	2,023
230	CUA3809589	2023-09-22	293	5930000	11107	EDN014682		19.54	2,023
230	CUA3809589	2023-09-22	427	5930000	11107	EDN100579		8.33	2,023
230	CUREA24266	2023-04-30	64	5930000	11107	EDN014682		-4.45	2,023
230	CUREA85100	2023-02-28	95	5930000	11107	EDN100579		-5.09	2,023
230	CUREA85100	2023-02-28	75	5930000	11107	EDN014682		0.00	2,023
230	INTCOM9445	2023-08-31	1,383	5930000	99920	DMS23KT05		38.88	2,023
230	PAY3676436	2023-02-10	195	5930000	11107	EDN100579		53.37	2,023
230	PAY3699458	2023-03-24	154	5930000	11107	EDN100579		80.06	2,023
230	PAY3728926	2023-05-05	173	5930000	11107	EDN100579		175.98	2,023
230	PAY3736959	2023-05-19	173	5930000	11107	EDN100579		121.83	2,023
230	PAY3749518	2023-06-02	168	5930000	11107	EDN100579		269.92	2,023
230	PAY3793860	2023-08-25	196	5930000	11107	EDN100579		296.29	2,023
230	CUA3692985	2023-03-10	411	5940000	11107	EDN100579		180.69	2,023
230	AJECAN7886	2023-11-30	68	5960000	11107	EDN014682		-22.23	2,023
230	CUA3681186	2023-02-24	296	5960000	11107	EDN014682		16.14	2,023
230	CUA3681186	2023-02-24	298	5980000	11107	EDN014682		16.14	2,023

230	CUA3809589	2023-09-22	296	5980000	11107	EDN014682		16.29	2,023
230	INTCOM4810	2023-10-31	1,440	5830000	99920	EDN014682		71.22	2,023
230	OHREA33037	2023-10-31	160	5830000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	297	5830000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	276	5830000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	275	5830000	11107	EDN100579		0.00	2,023
230	OHREA78957	2023-07-31	77	5830000	11490	EDN015044		0.00	2,023
230	OHREA78957	2023-07-31	58	5830000	11490	000018023		0.00	2,023
230	OHREA85108	2023-02-28	127	5830000	11107	EDN014682		0.00	2,023
230	OHREA85108	2023-02-28	157	5830000	11107	EDN100579		0.00	2,023
230	AJECAN2313	2023-04-30	3	5930000	11107	EDN100579		2.25	2,023
230	AJECAN2313	2023-04-30	4	5930000	11107	EDN100579		-2.25	2,023
230	AJECAN7886	2023-11-30	37	5930000	11107	EDN014682		52.23	2,023
230	AJECAN7886	2023-11-30	50	5930000	11107	EDN014682		-185.13	2,023
230	AJECAN7886	2023-11-30	51	5930000	11107	EDN014682		185.13	2,023
230	AJECAN7886	2023-11-30	79	5930000	11107	EDN014682		237.33	2,023
230	AJECAN9677	2023-10-31	8	5930000	11107	EDN100579		-25.89	2,023
230	AJECAN9677	2023-10-31	9	5930000	11107	EDN100579		25.89	2,023
230	AJEREC8483	2023-02-14	210	5930000	11107	DMS23KT01		1,509.57	2,023
230	INTCOM0707	2023-07-31	611	5930000	99920	000009172		1,223.39	2,023
230	INTCOM1907	2023-11-30	897	5930000	99920	000009172		1,684.30	2,023
230	INTCOM3001	2023-06-30	915	5930000	99920	000009172		2,474.90	2,023
230	INTCOM4605	2023-05-31	1,290	5930000	99920	DMS23KT03		45.25	2,023
230	INTCOM4605	2023-05-31	1,051	5930000	99920	000009172		1,858.87	2,023
230	INTCOM4810	2023-10-31	1,452	5930000	99920	EDN014682		22.49	2,023
230	INTCOM4810	2023-10-31	856	5930000	99920	000009172		1,461.59	2,023
230	INTCOM5505	2023-04-30	1,271	5930000	99920	DMS23KT03		206.68	2,023
230	INTCOM5505	2023-04-30	906	5930000	99920	000009172		1,285.87	2,023
230	INTCOM6624	2023-09-30	732	5930000	99920	000009172		1,295.64	2,023
230	INTCOM6712	2023-02-28	930	5930000	99920	000009172		20.33	2,023
230	INTCOM6712	2023-02-28	929	5930000	99920	000009172		1,613.39	2,023
230	INTCOM7442	2023-03-31	720	5930000	99920	000009172		1,617.28	2,023
230	INTCOM7442	2023-03-31	721	5930000	99920	000009172		32.35	2,023
230	INTCOM9092	2023-12-31	808	5930000	99920	000009172		2,304.04	2,023
230	INTCOM9445	2023-08-31	1,384	5930000	99920	DMS23KT05		2,255.88	2,023
230	INTCOM9445	2023-08-31	1,385	5930000	99920	DMS23KT05		61.20	2,023
230	INTCOM9445	2023-08-31	1,386	5930000	99920	DMS23KT05		9.14	2,023
230	INTCOM9445	2023-08-31	980	5930000	99920	000009172		1,378.93	2,023
230	INTCOM9582	2023-01-31	623	5930000	99920	000009172		1,573.41	2,023
230	OHREA24278	2023-04-30	147	5930000	11107	EDN014682		0.00	2,023
230	OHREA33037	2023-10-31	164	5930000	11107	EDN100579		0.00	2,023
230	OHREA61474	2023-06-30	191	5930000	11490	000018023		0.00	2,023
230	OHREA67619	2023-12-31	285	5930000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	286	5930000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	301	5930000	11107	EDN100579		0.00	2,023
230	OHREA85108	2023-02-28	161	5930000	11107	EDN100579		0.00	2,023
230	OHREA85108	2023-02-28	131	5930000	11107	EDN014682		0.00	2,023
230	INTCOM0707	2023-07-31	624	5930001	99920	000009172		209.83	2,023
230	INTCOM3001	2023-06-30	928	5930001	99920	000009172		307.39	2,023
230	INTCOM4605	2023-05-31	1,064	5930001	99920	000009172		152.53	2,023
230	INTCOM5505	2023-04-30	918	5930001	99920	000009172		179.86	2,023
230	INTCOM6712	2023-02-28	948	5930001	99920	000009172		144.18	2,023

230	INTCOM7442	2023-03-31	740	5930001	99920	000009172		205.96	2,023
230	INTCOM9582	2023-01-31	637	5930001	99920	000009172		84.15	2,023
230	OHREA33037	2023-10-31	168	5960000	11107	EDN100579		0.00	2,023
230	OHREA61474	2023-06-30	196	5960000	11490	000018023		0.00	2,023
230	OHREA78957	2023-07-31	82	5980000	11490	EDN015044		0.00	2,023
230	OHREA67619	2023-12-31	277	5830000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	165	5830000	11490	000018023		0.00	2,023
230	OHREA67619	2023-12-31	278	5830000	11107	EDN100579		0.00	2,023
230	OHREA78957	2023-07-31	78	5830000	11490	EDN015044		0.00	2,023
230	AJEREC8483	2023-02-14	262	5930000	11107	DMS23KT01		5,532.10	2,023
230	INTCOM5505	2023-04-30	1,272	5930000	99920	DMS23KT03		446.68	2,023
230	INTCOM7442	2023-03-31	1,043	5930000	99920	DMS23KT02		58.83	2,023
230	INTCOM7442	2023-03-31	1,044	5930000	99920	DMS23KT02		1,227.77	2,023
230	INTCOM9445	2023-08-31	1,387	5930000	99920	DMS23KT05		223.11	2,023
230	INTCOM9445	2023-08-31	1,388	5930000	99920	DMS23KT05		21,160.28	2,023
230	OHREA61474	2023-06-30	192	5930000	11490	000018023		0.00	2,023
230	OHREA67619	2023-12-31	287	5930000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	288	5930000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	168	5930000	11490	000018023		0.00	2,023
230	OHREA97773	2023-08-31	101	5930000	11107	DX22R01A0		0.00	2,023
230	OHREA61474	2023-06-30	197	5960000	11490	000018023		0.00	2,023
230	OHREA78957	2023-07-31	83	5980000	11490	EDN015044		0.00	2,023
230	INTCOM4810	2023-10-31	1,441	5830000	99920	EDN014682		1.11	2,023
230	OHREA33037	2023-10-31	161	5830000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	166	5830000	11490	000018023		0.00	2,023
230	OHREA67619	2023-12-31	280	5830000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	279	5830000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	298	5830000	11107	EDN100579		0.00	2,023
230	OHREA78957	2023-07-31	59	5830000	11490	000018023		0.00	2,023
230	OHREA78957	2023-07-31	79	5830000	11490	EDN015044		0.00	2,023
230	OHREA85108	2023-02-28	128	5830000	11107	EDN014682		0.00	2,023
230	OHREA85108	2023-02-28	158	5830000	11107	EDN100579		0.00	2,023
230	AJECAN2313	2023-04-30	1	5930000	11107	EDN100579		-0.42	2,023
230	AJECAN2313	2023-04-30	5	5930000	11107	EDN100579		0.42	2,023
230	AJECAN7886	2023-11-30	39	5930000	11107	EDN014682		-0.19	2,023
230	AJECAN7886	2023-11-30	52	5930000	11107	EDN014682		0.68	2,023
230	AJECAN7886	2023-11-30	53	5930000	11107	EDN014682		-0.68	2,023
230	AJECAN7886	2023-11-30	81	5930000	11107	EDN014682		-0.88	2,023
230	AJECAN9677	2023-10-31	10	5930000	11107	EDN100579		-0.74	2,023
230	AJECAN9677	2023-10-31	11	5930000	11107	EDN100579		0.74	2,023
230	INTCOM0707	2023-07-31	612	5930000	99920	000009172		31.25	2,023
230	INTCOM1907	2023-11-30	898	5930000	99920	000009172		-26.80	2,023
230	INTCOM3001	2023-06-30	916	5930000	99920	000009172		41.31	2,023
230	INTCOM4605	2023-05-31	1,291	5930000	99920	DMS23KT03		1.15	2,023
230	INTCOM4605	2023-05-31	1,052	5930000	99920	000009172		47.35	2,023
230	INTCOM4810	2023-10-31	1,453	5930000	99920	EDN014682		0.35	2,023
230	INTCOM4810	2023-10-31	857	5930000	99920	000009172		22.41	2,023
230	INTCOM5505	2023-04-30	907	5930000	99920	000009172		27.71	2,023
230	INTCOM5505	2023-04-30	1,273	5930000	99920	DMS23KT03		39.60	2,023
230	INTCOM6624	2023-09-30	733	5930000	99920	000009172		-10.07	2,023
230	INTCOM6712	2023-02-28	932	5930000	99920	000009172		0.54	2,023
230	INTCOM6712	2023-02-28	931	5930000	99920	000009172		43.07	2,023

230	INTCOM7442	2023-03-31	1,045	5930000	99920	DMS23KT02		-0.07	2,023
230	INTCOM7442	2023-03-31	722	5930000	99920	000009172		17.50	2,023
230	INTCOM7442	2023-03-31	723	5930000	99920	000009172		0.77	2,023
230	INTCOM7442	2023-03-31	1,046	5930000	99920	DMS23KT02		-12.81	2,023
230	INTCOM9092	2023-12-31	809	5930000	99920	000009172		-18.96	2,023
230	INTCOM9445	2023-08-31	1,389	5930000	99920	DMS23KT05		18.06	2,023
230	INTCOM9445	2023-08-31	1,390	5930000	99920	DMS23KT05		1,837.52	2,023
230	INTCOM9445	2023-08-31	1,391	5930000	99920	DMS23KT05		1.53	2,023
230	INTCOM9445	2023-08-31	1,392	5930000	99920	DMS23KT05		0.20	2,023
230	INTCOM9445	2023-08-31	981	5930000	99920	000009172		33.84	2,023
230	INTCOM9582	2023-01-31	624	5930000	99920	000009172		36.78	2,023
230	OHREA24278	2023-04-30	148	5930000	11107	EDN014682		0.00	2,023
230	OHREA33037	2023-10-31	165	5930000	11107	EDN100579		0.00	2,023
230	OHREA61474	2023-06-30	193	5930000	11490	000018023		0.00	2,023
230	OHREA67619	2023-12-31	289	5930000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	290	5930000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	169	5930000	11490	000018023		0.00	2,023
230	OHREA67619	2023-12-31	302	5930000	11107	EDN100579		0.00	2,023
230	OHREA85108	2023-02-28	162	5930000	11107	EDN100579		0.00	2,023
230	OHREA85108	2023-02-28	132	5930000	11107	EDN014682		0.00	2,023
230	OHREA97773	2023-08-31	102	5930000	11107	DX22R01A0		0.00	2,023
230	INTCOM0707	2023-07-31	625	5930001	99920	000009172		5.32	2,023
230	INTCOM3001	2023-06-30	929	5930001	99920	000009172		5.08	2,023
230	INTCOM4605	2023-05-31	1,065	5930001	99920	000009172		3.89	2,023
230	INTCOM5505	2023-04-30	919	5930001	99920	000009172		3.77	2,023
230	INTCOM6712	2023-02-28	949	5930001	99920	000009172		3.84	2,023
230	INTCOM7442	2023-03-31	741	5930001	99920	000009172		3.42	2,023
230	INTCOM9582	2023-01-31	638	5930001	99920	000009172		2.71	2,023
230	OHREA33037	2023-10-31	169	5960000	11107	EDN100579		0.00	2,023
230	OHREA61474	2023-06-30	198	5960000	11490	000018023		0.00	2,023
230	OHREA78957	2023-07-31	84	5980000	11490	EDN015044		0.00	2,023
230	INTCOM9445	2023-08-31	1,393	5930000	99920	DMS23KT05		-6.94	2,023
230	AJECAN7886	2023-11-30	17	5830000	11107	EDN014682		-31.87	2,023
230	INTCOM4810	2023-10-31	1,442	5830000	99920	EDN014682		33.16	2,023
230	OHREA33037	2023-10-31	162	5830000	11107	EDN100579		65.82	2,023
230	OHREA67619	2023-12-31	282	5830000	11107	EDN100579		-0.39	2,023
230	OHREA67619	2023-12-31	281	5830000	11107	EDN100579		-0.14	2,023
230	OHREA67619	2023-12-31	299	5830000	11107	EDN100579		0.00	2,023
230	OHREA78957	2023-07-31	80	5830000	11490	EDN015044		-0.32	2,023
230	OHREA78957	2023-07-31	60	5830000	11490	000018023		0.00	2,023
230	OHREA85108	2023-02-28	129	5830000	11107	EDN014682		-0.01	2,023
230	OHREA85108	2023-02-28	159	5830000	11107	EDN100579		-5.55	2,023
230	OHREA85108	2023-02-28	153	5830000	11107	EDN100579		-29.12	2,023
230	OVH3666117	2023-01-27	526	5830000	11490	000018023		0.74	2,023
230	OVH3676795	2023-02-10	952	5830000	11107	EDN100579		29.12	2,023
230	OVH3681869	2023-02-24	892	5830000	11107	EDN100579		44.43	2,023
230	OVH3681869	2023-02-24	882	5830000	11107	EDN100579		12.18	2,023
230	OVH3681869	2023-02-24	664	5830000	11107	EDN014682		30.52	2,023
230	OVH3693741	2023-03-10	246	5830000	11107	000004738		2.06	2,023
230	OVH3700014	2023-03-24	164	5830000	11107	000004738		1.14	2,023
230	OVH3700014	2023-03-24	831	5830000	11107	EDN100579		1.35	2,023
230	OVH3715379	2023-04-07	1,128	5830000	11107	EDN100579		0.52	2,023

230	OVH3718991	2023-04-21	949	5830000	11107	EDN100579		11.99	2,023
230	OVH3718991	2023-04-21	953	5830000	11107	EDN100579		16.75	2,023
230	OVH3730392	2023-05-05	762	5830000	11490	EDN015044		1.31	2,023
230	OVH3730392	2023-05-05	982	5830000	11107	EDN100579		51.15	2,023
230	OVH3737497	2023-05-19	575	5830000	11490	000018023		4.83	2,023
230	OVH3737497	2023-05-19	576	5830000	11490	000018023		4.83	2,023
230	OVH3749779	2023-06-02	338	5830000	11490	000018023		3.80	2,023
230	OVH3753940	2023-06-16	849	5830000	11107	EDN100579		16.21	2,023
230	OVH3759115	2023-06-30	773	5830000	11107	EDN100579		7.53	2,023
230	OVH3759115	2023-06-30	779	5830000	11107	EDN100579		46.18	2,023
230	OVH3771301	2023-07-14	365	5830000	11107	000018023		0.65	2,023
230	OVH3793936	2023-08-25	904	5830000	11107	EDN100579		38.35	2,023
230	OVH3803992	2023-09-08	959	5830000	11107	EDN100579		21.82	2,023
230	OVH3803992	2023-09-08	953	5830000	11107	EDN100579		11.47	2,023
230	OVH3803992	2023-09-08	514	5830000	11107	DX22R01A0		3.73	2,023
230	OVH3803992	2023-09-08	461	5830000	11107	000018023		1.80	2,023
230	OVH3803992	2023-09-08	460	5830000	11107	000018023		1.08	2,023
230	OVH3810219	2023-09-22	641	5830000	11107	EDN014682		3.51	2,023
230	OVH3810219	2023-09-22	642	5830000	11107	EDN014682		28.33	2,023
230	OVH3823209	2023-10-06	861	5830000	11107	EDN100579		29.17	2,023
230	OVH3827985	2023-10-20	759	5830000	11107	EDN014682		43.98	2,023
230	OVH3827985	2023-10-20	435	5830000	11107	DX22R01A0		2.19	2,023
230	OVH3827985	2023-10-20	954	5830000	11107	EDN100579		22.78	2,023
230	OVH3827985	2023-10-20	960	5830000	11107	EDN100579		19.21	2,023
230	OVH3827985	2023-10-20	972	5830000	11107	EDN100579		30.98	2,023
230	OVH3839674	2023-11-03	915	5830000	11107	EDN100579		85.92	2,023
230	OVH3855607	2023-12-01	542	5830000	11107	EDN014682		42.33	2,023
230	OVH3855607	2023-12-01	713	5830000	11107	EDN100579		35.57	2,023
230	OVH3810219	2023-09-22	817	5840000	11107	EDN100271		55.53	2,023
230	AJECAN2313	2023-04-30	2	5930000	11107	EDN100579		6.17	2,023
230	AJECAN2313	2023-04-30	6	5930000	11107	EDN100579		-6.17	2,023
230	AJECAN7886	2023-11-30	18	5930000	11107	EDN014682		31.87	2,023
230	AJECAN7886	2023-11-30	41	5930000	11107	EDN014682		19.48	2,023
230	AJECAN7886	2023-11-30	56	5930000	11107	EDN014682		-26.54	2,023
230	AJECAN7886	2023-11-30	57	5930000	11107	EDN014682		26.54	2,023
230	AJECAN7886	2023-11-30	71	5930000	11107	EDN014682		10.61	2,023
230	AJECAN7886	2023-11-30	83	5930000	11107	EDN014682		88.50	2,023
230	AJECAN9677	2023-10-31	14	5930000	11107	EDN100579		-10.07	2,023
230	AJECAN9677	2023-10-31	22	5930000	11107	EDN100579		10.07	2,023
230	INTCOM0707	2023-07-31	613	5930000	99920	000009172		557.19	2,023
230	INTCOM1907	2023-11-30	899	5930000	99920	000009172		771.73	2,023
230	INTCOM3001	2023-06-30	917	5930000	99920	000009172		1,100.27	2,023
230	INTCOM4605	2023-05-31	1,053	5930000	99920	000009172		765.35	2,023
230	INTCOM4605	2023-05-31	1,292	5930000	99920	DMS23KT03		19.16	2,023
230	INTCOM4810	2023-10-31	858	5930000	99920	000009172		664.89	2,023
230	INTCOM4810	2023-10-31	1,454	5930000	99920	EDN014682		10.46	2,023
230	INTCOM5505	2023-04-30	908	5930000	99920	000009172		583.42	2,023
230	INTCOM5505	2023-04-30	1,274	5930000	99920	DMS23KT03		98.99	2,023
230	INTCOM6624	2023-09-30	734	5930000	99920	000009172		594.96	2,023
230	INTCOM6712	2023-02-28	934	5930000	99920	000009172		8.64	2,023
230	INTCOM6712	2023-02-28	933	5930000	99920	000009172		699.33	2,023
230	INTCOM7442	2023-03-31	724	5930000	99920	000009172		700.46	2,023

230	INTCOM7442	2023-03-31	725	5930000	99920	000009172		14.00	2,023
230	INTCOM9092	2023-12-31	810	5930000	99920	000009172		1,168.05	2,023
230	INTCOM9445	2023-08-31	982	5930000	99920	000009172		626.59	2,023
230	INTCOM9445	2023-08-31	1,396	5930000	99920	DMS23KT05		4.33	2,023
230	INTCOM9445	2023-08-31	1,394	5930000	99920	DMS23KT05		1,083.02	2,023
230	INTCOM9445	2023-08-31	1,395	5930000	99920	DMS23KT05		30.63	2,023
230	INTCOM9582	2023-01-31	625	5930000	99920	000009172		800.50	2,023
230	OHREA24278	2023-04-30	149	5930000	11107	EDN014682		-2.56	2,023
230	OHREA33037	2023-10-31	166	5930000	11107	EDN100579		-3.88	2,023
230	OHREA61474	2023-06-30	194	5930000	11490	000018023		0.01	2,023
230	OHREA67619	2023-12-31	291	5930000	11107	EDN100579		0.04	2,023
230	OHREA67619	2023-12-31	292	5930000	11107	EDN100579		0.10	2,023
230	OHREA67619	2023-12-31	303	5930000	11107	EDN100579		0.00	2,023
230	OHREA78957	2023-07-31	62	5930000	11490	000018023		-0.25	2,023
230	OHREA85108	2023-02-28	163	5930000	11107	EDN100579		-2.77	2,023
230	OHREA85108	2023-02-28	133	5930000	11107	EDN014682		-0.01	2,023
230	OVH3660086	2023-01-13	188	5930000	11490	000018023		5.42	2,023
230	OVH3666117	2023-01-27	528	5930000	11490	000018023		0.25	2,023
230	OVH3676795	2023-02-10	536	5930000	11490	000018023		3.61	2,023
230	OVH3676795	2023-02-10	940	5930000	11107	EDN100579		32.77	2,023
230	OVH3681869	2023-02-24	884	5930000	11107	EDN100579		17.40	2,023
230	OVH3681869	2023-02-24	888	5930000	11107	EDN100579		56.17	2,023
230	OVH3681869	2023-02-24	894	5930000	11107	EDN100579		47.20	2,023
230	OVH3681869	2023-02-24	656	5930000	11107	EDN014682		0.89	2,023
230	OVH3681869	2023-02-24	666	5930000	11107	EDN014682		10.91	2,023
230	OVH3693741	2023-03-10	925	5930000	11107	EDN100579		62.30	2,023
230	OVH3693741	2023-03-10	935	5930000	11107	EDN100579		44.18	2,023
230	OVH3693741	2023-03-10	705	5930000	11107	EDN014682		25.03	2,023
230	OVH3693741	2023-03-10	248	5930000	11107	000004738		34.98	2,023
230	OVH3693741	2023-03-10	885	5930000	11107	EDN100579		168.51	2,023
230	OVH3693741	2023-03-10	929	5930000	11107	EDN100579		33.93	2,023
230	OVH3700014	2023-03-24	480	5930000	11107	DMS23KT02		41.02	2,023
230	OVH3700014	2023-03-24	166	5930000	11107	000004738		19.22	2,023
230	OVH3700014	2023-03-24	825	5930000	11107	EDN100579		64.61	2,023
230	OVH3700014	2023-03-24	821	5930000	11107	EDN100579		-50.35	2,023
230	OVH3700014	2023-03-24	803	5930000	11107	EDN100579		50.35	2,023
230	OVH3715379	2023-04-07	862	5930000	11107	EDN014682		12.77	2,023
230	OVH3715379	2023-04-07	1,133	5930000	11107	EDN100579		91.44	2,023
230	OVH3715379	2023-04-07	1,108	5930000	11107	EDN100579		41.71	2,023
230	OVH3718991	2023-04-21	630	5930000	11474	DMS23KT03		21.87	2,023
230	OVH3718991	2023-04-21	628	5930000	11235	DMS23KT03		20.26	2,023
230	OVH3718991	2023-04-21	626	5930000	11206	DMS23KT03		43.32	2,023
230	OVH3718991	2023-04-21	624	5930000	11107	DMS23KT03		55.30	2,023
230	OVH3730392	2023-05-05	542	5930000	11107	DMS23KT03		0.68	2,023
230	OVH3730392	2023-05-05	951	5930000	11107	EDN100579		66.33	2,023
230	OVH3737497	2023-05-19	1,028	5930000	11107	EDN100579		74.45	2,023
230	OVH3749779	2023-06-02	844	5930000	11107	EDN100579		191.67	2,023
230	OVH3759115	2023-06-30	572	5930000	11107	EDN014682		46.34	2,023
230	OVH3759115	2023-06-30	775	5930000	11107	EDN100579		2.51	2,023
230	OVH3759115	2023-06-30	783	5930000	11107	EDN100579		78.52	2,023
230	OVH3788225	2023-08-11	630	5930000	11206	DMS23KT05		52.29	2,023
230	OVH3788225	2023-08-11	632	5930000	11235	DMS23KT05		84.55	2,023

230	OVH3788225	2023-08-11	628	5930000	11107	DMS23KT05		565.57	2,023
230	OVH3788225	2023-08-11	962	5930000	11107	EDN100579		76.73	2,023
230	OVH3788225	2023-08-11	635	5930000	11474	DMS23KT05		46.19	2,023
230	OVH3793936	2023-08-25	201	5930000	11107	000004738		79.85	2,023
230	OVH3793936	2023-08-25	908	5930000	11107	EDN100579		55.39	2,023
230	OVH3793936	2023-08-25	886	5930000	11107	EDN100579		121.15	2,023
230	OVH3793936	2023-08-25	546	5930000	11107	DMS23KT05		45.75	2,023
230	OVH3803992	2023-09-08	955	5930000	11107	EDN100579		5.21	2,023
230	OVH3803992	2023-09-08	963	5930000	11107	EDN100579		15.73	2,023
230	OVH3803992	2023-09-08	517	5930000	11107	DX22R01A0		2.67	2,023
230	OVH3810219	2023-09-22	645	5930000	11107	EDN014682		1.23	2,023
230	OVH3810219	2023-09-22	875	5930000	11107	EDN100579		4.26	2,023
230	OVH3810219	2023-09-22	646	5930000	11107	EDN014682		10.00	2,023
230	OVH3823209	2023-10-06	867	5930000	11107	EDN100579		2.49	2,023
230	OVH3823209	2023-10-06	863	5930000	11107	EDN100579		5.48	2,023
230	OVH3827985	2023-10-20	962	5930000	11107	EDN100579		64.84	2,023
230	OVH3827985	2023-10-20	437	5930000	11107	DX22R01A0		1.58	2,023
230	OVH3827985	2023-10-20	176	5930000	11107	000004738		6.50	2,023
230	OVH3827985	2023-10-20	966	5930000	11107	EDN100579		11.62	2,023
230	OVH3827985	2023-10-20	956	5930000	11107	EDN100579		5.18	2,023
230	OVH3839674	2023-11-03	927	5930000	11107	EDN100579		76.76	2,023
230	OVH3839674	2023-11-03	911	5930000	11107	EDN100579		0.86	2,023
230	OVH3839674	2023-11-03	919	5930000	11107	EDN100579		36.35	2,023
230	OVH3839674	2023-11-03	923	5930000	11107	EDN100579		1.21	2,023
230	OVH3855607	2023-12-01	715	5930000	11107	EDN100579		38.54	2,023
230	INTCOM0707	2023-07-31	626	5930001	99920	000009172		94.44	2,023
230	INTCOM3001	2023-06-30	930	5930001	99920	000009172		137.56	2,023
230	INTCOM4605	2023-05-31	1,066	5930001	99920	000009172		63.24	2,023
230	INTCOM5505	2023-04-30	920	5930001	99920	000009172		83.58	2,023
230	INTCOM6712	2023-02-28	950	5930001	99920	000009172		62.43	2,023
230	INTCOM7442	2023-03-31	742	5930001	99920	000009172		89.15	2,023
230	INTCOM9582	2023-01-31	639	5930001	99920	000009172		40.58	2,023
230	OVH3693741	2023-03-10	931	5940000	11107	EDN100579		140.58	2,023
230	OVH3793936	2023-08-25	888	5950000	11490	EDN100579		18.76	2,023
230	AJECAN7886	2023-11-30	70	5960000	11107	EDN014682		-10.61	2,023
230	OHREA33037	2023-10-31	170	5960000	11107	EDN100579		-7.73	2,023
230	OHREA61474	2023-06-30	199	5960000	11490	000018023		0.00	2,023
230	OVH3660086	2023-01-13	189	5960000	11490	000018023		0.90	2,023
230	OVH3676795	2023-02-10	538	5960000	11490	000018023		0.61	2,023
230	OVH3681869	2023-02-24	658	5960000	11107	EDN014682		9.75	2,023
230	OVH3771301	2023-07-14	771	5960000	11107	EDN100579		7.08	2,023
230	OVH3823209	2023-10-06	837	5960000	11107	EDN100271		6.12	2,023
230	OVH3827985	2023-10-20	968	5960000	11107	EDN100579		23.22	2,023
230	OHREA78957	2023-07-31	85	5980000	11490	EDN015044		0.99	2,023
230	OVH3681869	2023-02-24	660	5980000	11107	EDN014682		9.75	2,023
230	OVH3693741	2023-03-10	707	5980000	11107	EDN014682		20.46	2,023
230	OVH3810219	2023-09-22	649	5980000	11107	EDN014682		1.04	2,023
230	OVH3810219	2023-09-22	650	5980000	11107	EDN014682		8.33	2,023
230	CUA3692985	2023-03-10	210	5930000	11107	DMS23KT02		140.51	2,023
230	CUA3692985	2023-03-10	211	5930000	11474	DMS23KT02		99.78	2,023
230	CUA3699431	2023-03-24	226	5930000	11107	DMS23KT02		791.85	2,023
230	CUA3699431	2023-03-24	230	5930000	11206	DMS23KT02		174.19	2,023

230	CUA3699431	2023-03-24	231	5930000	11235	DMS23KT02		278.72	2,023
230	CUA3699431	2023-03-24	235	5930000	11474	DMS23KT02		274.39	2,023
230	CUA3718897	2023-04-21	302	5930000	11206	DMS23KT03		792.89	2,023
230	CUA3718897	2023-04-21	304	5930000	11235	DMS23KT03		669.87	2,023
230	CUA3718897	2023-04-21	308	5930000	11474	DMS23KT03		258.17	2,023
230	CUA3787558	2023-08-11	342	5930000	11107	DMS23KT05		2,315.27	2,023
230	CUA3787558	2023-08-11	347	5930000	11206	DMS23KT05		511.55	2,023
230	CUA3787558	2023-08-11	350	5930000	11235	DMS23KT05		1,267.96	2,023
230	CUA3787558	2023-08-11	357	5930000	11474	DMS23KT05		580.90	2,023
230	INTCOM5505	2023-04-30	1,275	5930000	99920	DMS23KT03		2,412.30	2,023
230	INTCOM7442	2023-03-31	1,047	5930000	99920	DMS23KT02		806.04	2,023
230	INTCOM9445	2023-08-31	1,397	5930000	99920	DMS23KT05		8,482.91	2,023
230	CUA3681186	2023-02-24	199	5830000	11490	000018023		8.93	2,023
230	CUA3699431	2023-03-24	402	5830000	11107	EDN100579		10.72	2,023
230	CUA3713595	2023-04-07	579	5830000	11107	EDN100579		15.46	2,023
230	CUA3728900	2023-05-05	303	5830000	11490	EDN015044		4.40	2,023
230	CUA3759013	2023-06-30	314	5830000	11107	EDN100579		21.09	2,023
230	CUA3802537	2023-09-08	219	5830000	11107	DX22R01A0		2.77	2,023
230	CUA3809589	2023-09-22	165	5830000	11107	DX22R01A0		5.55	2,023
230	CUA3827369	2023-10-20	122	5830000	11107	DX22R01A0		2.77	2,023
230	CUREA67603	2023-12-31	262	5830000	11107	EDN100579		-4.42	2,023
230	CUREA67603	2023-12-31	76	5830000	11490	000018023		-2.23	2,023
230	CUREA67603	2023-12-31	261	5830000	11107	EDN100579		-3.06	2,023
230	CUREA78953	2023-07-31	45	5830000	11490	EDN015044		-1.10	2,023
230	AJEREC8483	2023-02-14	208	5930000	11107	DMS23KT01		7,039.01	2,023
230	CUA3676410	2023-02-10	289	5930000	11490	000018023		4.25	2,023
230	CUA3681186	2023-02-24	201	5930000	11490	000018023		6.70	2,023
230	CUA3699431	2023-03-24	227	5930000	11107	DMS23KT02		2,791.11	2,023
230	CUA3718897	2023-04-21	298	5930000	11107	DMS23KT03		16,326.53	2,023
230	CUA3718897	2023-04-21	309	5930000	11490	DMS23KT03		1,078.02	2,023
230	CUA3736873	2023-05-19	248	5930000	11107	DX22R01A0		3.81	2,023
230	CUA3759013	2023-06-30	319	5930000	11107	EDN100579		7.04	2,023
230	CUA3787558	2023-08-11	343	5930000	11107	DMS23KT05		18,628.47	2,023
230	CUA3787558	2023-08-11	348	5930000	11206	DMS23KT05		1,079.18	2,023
230	CUA3787558	2023-08-11	354	5930000	11245	DMS23KT05		2,434.32	2,023
230	CUA3787558	2023-08-11	358	5930000	11490	DMS23KT05		1,814.68	2,023
230	CUA3793834	2023-08-25	268	5930000	11107	DMS23KT05		41.72	2,023
230	CUA3802537	2023-09-08	221	5930000	11107	DX22R01A0		1.98	2,023
230	CUA3809589	2023-09-22	166	5930000	11107	DX22R01A0		3.96	2,023
230	CUA3827369	2023-10-20	124	5930000	11107	DX22R01A0		1.98	2,023
230	CUREA61475	2023-06-30	71	5930000	11490	000018023		0.00	2,023
230	CUREA67603	2023-12-31	267	5930000	11107	EDN100579		1.10	2,023
230	CUREA67603	2023-12-31	79	5930000	11490	000018023		0.00	2,023
230	CUREA67603	2023-12-31	266	5930000	11107	EDN100579		0.77	2,023
230	CUREA97747	2023-08-31	68	5930000	11107	DX22R01A0		0.00	2,023
230	INTCOM5505	2023-04-30	1,276	5930000	99920	DMS23KT03		1,540.52	2,023
230	INTCOM7442	2023-03-31	1,048	5930000	99920	DMS23KT02		8,915.42	2,023
230	INTCOM9445	2023-08-31	1,398	5930000	99920	DMS23KT05		128,129.75	2,023
230	CUA3676410	2023-02-10	291	5960000	11490	000018023		0.71	2,023
230	CUREA61475	2023-06-30	74	5960000	11490	000018023		0.00	2,023
230	CUREA78953	2023-07-31	48	5980000	11490	EDN015044		3.30	2,023
230	CUA3759013	2023-06-30	315	5830000	11107	EDN100579		7.33	2,023

230	AJEREC8483	2023-02-14	209	5930000	11107	DMS23KT01		2,360.21	2,023
230	CUA3699431	2023-03-24	232	5930000	11235	DMS23KT02		2,317.40	2,023
230	CUA3699431	2023-03-24	233	5930000	11235	DMS23KT02		243.53	2,023
230	CUA3699431	2023-03-24	228	5930000	11107	DMS23KT02		1,248.89	2,023
230	CUA3718897	2023-04-21	305	5930000	11235	DMS23KT03		1,997.69	2,023
230	CUA3718897	2023-04-21	299	5930000	11107	DMS23KT03		2,369.71	2,023
230	CUA3718897	2023-04-21	311	5930000	11700	DMS23KT03		70.92	2,023
230	CUA3759013	2023-06-30	320	5930000	11107	EDN100579		2.44	2,023
230	CUA3787558	2023-08-11	344	5930000	11107	DMS23KT05		5,594.36	2,023
230	CUA3787558	2023-08-11	351	5930000	11235	DMS23KT05		11,389.54	2,023
230	INTCOM7442	2023-03-31	1,049	5930000	99920	DMS23KT02		520.63	2,023
230	INTCOM7442	2023-03-31	1,050	5930000	99920	DMS23KT02		1,143.52	2,023
230	INTCOM9445	2023-08-31	1,399	5930000	99920	DMS23KT05		1,974.36	2,023
230	INTCOM9445	2023-08-31	1,400	5930000	99920	DMS23KT05		50,645.42	2,023
230	AJECAN7886	2023-11-30	19	5830000	11107	EDN014682		2.80	2,023
230	INTCOM4810	2023-10-31	1,443	5830000	99920	EDN014682		9.84	2,023
230	OHREA33037	2023-10-31	163	5830000	11107	EDN100579		17.70	2,023
230	OHREA67619	2023-12-31	167	5830000	11490	000018023		-0.20	2,023
230	OHREA67619	2023-12-31	284	5830000	11107	EDN100579		-0.52	2,023
230	OHREA67619	2023-12-31	283	5830000	11107	EDN100579		-0.33	2,023
230	OHREA67619	2023-12-31	300	5830000	11107	EDN100579		0.00	2,023
230	OHREA78957	2023-07-31	61	5830000	11490	000018023		0.00	2,023
230	OHREA78957	2023-07-31	81	5830000	11490	EDN015044		-0.26	2,023
230	OHREA85108	2023-02-28	130	5830000	11107	EDN014682		0.00	2,023
230	OHREA85108	2023-02-28	160	5830000	11107	EDN100579		-2.54	2,023
230	OHREA85108	2023-02-28	154	5830000	11107	EDN100579		-13.92	2,023
230	OVH3666117	2023-01-27	527	5830000	11490	000018023		0.48	2,023
230	OVH3676795	2023-02-10	953	5830000	11107	EDN100579		13.92	2,023
230	OVH3681869	2023-02-24	429	5830000	11490	000018023		0.80	2,023
230	OVH3681869	2023-02-24	883	5830000	11107	EDN100579		5.57	2,023
230	OVH3681869	2023-02-24	893	5830000	11107	EDN100579		20.34	2,023
230	OVH3681869	2023-02-24	665	5830000	11107	EDN014682		13.97	2,023
230	OVH3693741	2023-03-10	247	5830000	11107	000004738		0.92	2,023
230	OVH3700014	2023-03-24	833	5830000	11107	EDN100579		0.62	2,023
230	OVH3700014	2023-03-24	165	5830000	11107	000004738		0.53	2,023
230	OVH3700014	2023-03-24	832	5830000	11107	EDN100579		0.93	2,023
230	OVH3715379	2023-04-07	1,130	5830000	11107	EDN100579		1.20	2,023
230	OVH3715379	2023-04-07	1,129	5830000	11107	EDN100579		0.25	2,023
230	OVH3718991	2023-04-21	950	5830000	11107	EDN100579		3.84	2,023
230	OVH3718991	2023-04-21	954	5830000	11107	EDN100579		5.37	2,023
230	OVH3730392	2023-05-05	983	5830000	11107	EDN100579		25.89	2,023
230	OVH3730392	2023-05-05	763	5830000	11490	EDN015044		1.03	2,023
230	OVH3737497	2023-05-19	578	5830000	11490	000018023		2.05	2,023
230	OVH3737497	2023-05-19	577	5830000	11490	000018023		2.16	2,023
230	OVH3749779	2023-06-02	339	5830000	11490	000018023		0.88	2,023
230	OVH3753940	2023-06-16	850	5830000	11107	EDN100579		4.35	2,023
230	OVH3759115	2023-06-30	780	5830000	11107	EDN100579		11.58	2,023
230	OVH3759115	2023-06-30	774	5830000	11107	EDN100579		3.30	2,023
230	OVH3771301	2023-07-14	366	5830000	11107	000018023		0.28	2,023
230	OVH3793936	2023-08-25	905	5830000	11107	EDN100579		13.59	2,023
230	OVH3803992	2023-09-08	954	5830000	11107	EDN100579		4.34	2,023
230	OVH3803992	2023-09-08	516	5830000	11107	DX22R01A0		1.42	2,023

230	OVH3803992	2023-09-08	515	5830000	11107	DX22R01A0		0.24	2,023
230	OVH3803992	2023-09-08	463	5830000	11107	000018023		0.68	2,023
230	OVH3803992	2023-09-08	960	5830000	11107	EDN100579		8.27	2,023
230	OVH3803992	2023-09-08	462	5830000	11107	000018023		0.41	2,023
230	OVH3810219	2023-09-22	643	5830000	11107	EDN014682		-2.09	2,023
230	OVH3810219	2023-09-22	644	5830000	11107	EDN014682		-16.82	2,023
230	OVH3810219	2023-09-22	432	5830000	11107	DX22R01A0		-0.57	2,023
230	OVH3823209	2023-10-06	862	5830000	11107	EDN100579		8.18	2,023
230	OVH3827985	2023-10-20	436	5830000	11107	DX22R01A0		0.73	2,023
230	OVH3827985	2023-10-20	973	5830000	11107	EDN100579		8.33	2,023
230	OVH3827985	2023-10-20	955	5830000	11107	EDN100579		6.12	2,023
230	OVH3827985	2023-10-20	961	5830000	11107	EDN100579		5.17	2,023
230	OVH3827985	2023-10-20	760	5830000	11107	EDN014682		11.83	2,023
230	OVH3839674	2023-11-03	916	5830000	11107	EDN100579		-44.64	2,023
230	OVH3855607	2023-12-01	543	5830000	11107	EDN014682		0.50	2,023
230	OVH3855607	2023-12-01	714	5830000	11107	EDN100579		0.42	2,023
230	OVH3810219	2023-09-22	818	5840000	11107	EDN100271		-32.98	2,023
230	AJECAN2313	2023-04-30	8	5930000	11107	EDN100579		-3.64	2,023
230	AJECAN2313	2023-04-30	7	5930000	11107	EDN100579		3.64	2,023
230	AJECAN7886	2023-11-30	43	5930000	11107	EDN014682		-1.71	2,023
230	AJECAN7886	2023-11-30	58	5930000	11107	EDN014682		2.34	2,023
230	AJECAN7886	2023-11-30	59	5930000	11107	EDN014682		-2.34	2,023
230	AJECAN7886	2023-11-30	73	5930000	11107	EDN014682		-0.93	2,023
230	AJECAN7886	2023-11-30	85	5930000	11107	EDN014682		-7.79	2,023
230	AJECAN7886	2023-11-30	1	5930000	11107	EDN014682		-2.80	2,023
230	AJECAN9677	2023-10-31	23	5930000	11107	EDN100579		-6.46	2,023
230	AJECAN9677	2023-10-31	24	5930000	11107	EDN100579		6.46	2,023
230	INTCOM0707	2023-07-31	614	5930000	99920	000009172		276.64	2,023
230	INTCOM1907	2023-11-30	900	5930000	99920	000009172		-237.22	2,023
230	INTCOM3001	2023-06-30	918	5930000	99920	000009172		365.54	2,023
230	INTCOM4605	2023-05-31	1,293	5930000	99920	DMS23KT03		10.17	2,023
230	INTCOM4605	2023-05-31	1,054	5930000	99920	000009172		419.07	2,023
230	INTCOM4810	2023-10-31	859	5930000	99920	000009172		198.28	2,023
230	INTCOM4810	2023-10-31	1,455	5930000	99920	EDN014682		3.11	2,023
230	INTCOM5505	2023-04-30	909	5930000	99920	000009172		245.21	2,023
230	INTCOM5505	2023-04-30	1,277	5930000	99920	DMS23KT03		350.47	2,023
230	INTCOM6624	2023-09-30	735	5930000	99920	000009172		-89.09	2,023
230	INTCOM6712	2023-02-28	936	5930000	99920	000009172		4.75	2,023
230	INTCOM6712	2023-02-28	935	5930000	99920	000009172		381.11	2,023
230	INTCOM7442	2023-03-31	1,051	5930000	99920	DMS23KT02		-0.64	2,023
230	INTCOM7442	2023-03-31	1,052	5930000	99920	DMS23KT02		-113.28	2,023
230	INTCOM7442	2023-03-31	726	5930000	99920	000009172		154.83	2,023
230	INTCOM7442	2023-03-31	727	5930000	99920	000009172		6.81	2,023
230	INTCOM9092	2023-12-31	811	5930000	99920	000009172		-167.84	2,023
230	INTCOM9445	2023-08-31	983	5930000	99920	000009172		299.38	2,023
230	INTCOM9445	2023-08-31	1,401	5930000	99920	DMS23KT05		159.80	2,023
230	INTCOM9445	2023-08-31	1,402	5930000	99920	DMS23KT05		16,260.28	2,023
230	INTCOM9445	2023-08-31	1,403	5930000	99920	DMS23KT05		13.42	2,023
230	INTCOM9445	2023-08-31	1,404	5930000	99920	DMS23KT05		1.77	2,023
230	INTCOM9582	2023-01-31	626	5930000	99920	000009172		325.51	2,023
230	OHREA24278	2023-04-30	150	5930000	11107	EDN014682		-1.21	2,023
230	OHREA33037	2023-10-31	167	5930000	11107	EDN100579		-1.04	2,023

230	OHREA61474	2023-06-30	195	5930000	11490	000018023		0.00	2,023
230	OHREA67619	2023-12-31	293	5930000	11107	EDN100579		0.09	2,023
230	OHREA67619	2023-12-31	294	5930000	11107	EDN100579		0.13	2,023
230	OHREA67619	2023-12-31	304	5930000	11107	EDN100579		0.00	2,023
230	OHREA67619	2023-12-31	170	5930000	11490	000018023		0.20	2,023
230	OHREA78957	2023-07-31	63	5930000	11490	000018023		-0.16	2,023
230	OHREA85108	2023-02-28	164	5930000	11107	EDN100579		-1.27	2,023
230	OHREA85108	2023-02-28	134	5930000	11107	EDN014682		0.00	2,023
230	OHREA97773	2023-08-31	103	5930000	11107	DX22R01A0		0.00	2,023
230	OVH3666117	2023-01-27	529	5930000	11490	000018023		0.16	2,023
230	OVH3676795	2023-02-10	537	5930000	11490	000018023		2.10	2,023
230	OVH3676795	2023-02-10	941	5930000	11107	EDN100579		15.66	2,023
230	OVH3681869	2023-02-24	667	5930000	11107	EDN014682		4.99	2,023
230	OVH3681869	2023-02-24	885	5930000	11107	EDN100579		7.96	2,023
230	OVH3681869	2023-02-24	889	5930000	11107	EDN100579		25.72	2,023
230	OVH3681869	2023-02-24	895	5930000	11107	EDN100579		21.61	2,023
230	OVH3681869	2023-02-24	430	5930000	11490	000018023		0.40	2,023
230	OVH3681869	2023-02-24	657	5930000	11107	EDN014682		0.41	2,023
230	OVH3693741	2023-03-10	886	5930000	11107	EDN100579		75.55	2,023
230	OVH3693741	2023-03-10	936	5930000	11107	EDN100579		19.81	2,023
230	OVH3693741	2023-03-10	706	5930000	11107	EDN014682		11.22	2,023
230	OVH3693741	2023-03-10	930	5930000	11107	EDN100579		15.21	2,023
230	OVH3693741	2023-03-10	249	5930000	11107	000004738		15.68	2,023
230	OVH3693741	2023-03-10	926	5930000	11107	EDN100579		27.93	2,023
230	OVH3693741	2023-03-10	527	5930000	11474	DMS23KT02		7.34	2,023
230	OVH3693741	2023-03-10	526	5930000	11107	DMS23KT02		10.33	2,023
230	OVH3700014	2023-03-24	481	5930000	11107	DMS23KT02		439.68	2,023
230	OVH3700014	2023-03-24	167	5930000	11107	000004738		8.95	2,023
230	OVH3700014	2023-03-24	826	5930000	11107	EDN100579		30.09	2,023
230	OVH3700014	2023-03-24	804	5930000	11107	EDN100579		23.45	2,023
230	OVH3700014	2023-03-24	822	5930000	11107	EDN100579		-23.45	2,023
230	OVH3700014	2023-03-24	485	5930000	11474	DMS23KT02		23.88	2,023
230	OVH3700014	2023-03-24	484	5930000	11235	DMS23KT02		21.20	2,023
230	OVH3700014	2023-03-24	483	5930000	11235	DMS23KT02		225.97	2,023
230	OVH3700014	2023-03-24	482	5930000	11206	DMS23KT02		15.16	2,023
230	OVH3715379	2023-04-07	863	5930000	11107	EDN014682		6.02	2,023
230	OVH3715379	2023-04-07	1,134	5930000	11107	EDN100579		43.10	2,023
230	OVH3715379	2023-04-07	1,109	5930000	11107	EDN100579		19.66	2,023
230	OVH3718991	2023-04-21	632	5930000	11490	DMS23KT03		73.17	2,023
230	OVH3718991	2023-04-21	631	5930000	11474	DMS23KT03		24.53	2,023
230	OVH3718991	2023-04-21	629	5930000	11235	DMS23KT03		187.55	2,023
230	OVH3718991	2023-04-21	625	5930000	11107	DMS23KT03		1,286.71	2,023
230	OVH3718991	2023-04-21	627	5930000	11206	DMS23KT03		67.71	2,023
230	OVH3730392	2023-05-05	952	5930000	11107	EDN100579		33.57	2,023
230	OVH3730392	2023-05-05	543	5930000	11107	DMS23KT03		0.35	2,023
230	OVH3737497	2023-05-19	1,029	5930000	11107	EDN100579		33.40	2,023
230	OVH3737497	2023-05-19	619	5930000	11107	DX22R01A0		0.35	2,023
230	OVH3749779	2023-06-02	845	5930000	11107	EDN100579		44.56	2,023
230	OVH3759115	2023-06-30	784	5930000	11107	EDN100579		19.69	2,023
230	OVH3759115	2023-06-30	573	5930000	11107	EDN014682		11.62	2,023
230	OVH3759115	2023-06-30	776	5930000	11107	EDN100579		1.10	2,023
230	OVH3788225	2023-08-11	631	5930000	11206	DMS23KT05		105.44	2,023

230	OVH3788225	2023-08-11	633	5930000	11235	DMS23KT05		762.80	2,023
230	OVH3788225	2023-08-11	634	5930000	11245	DMS23KT05		142.97	2,023
230	OVH3788225	2023-08-11	637	5930000	11490	DMS23KT05		106.58	2,023
230	OVH3788225	2023-08-11	636	5930000	11474	DMS23KT05		44.73	2,023
230	OVH3788225	2023-08-11	629	5930000	11107	DMS23KT05		1,688.52	2,023
230	OVH3788225	2023-08-11	963	5930000	11107	EDN100579		17.63	2,023
230	OVH3793936	2023-08-25	202	5930000	11107	000004738		28.30	2,023
230	OVH3793936	2023-08-25	909	5930000	11107	EDN100579		19.63	2,023
230	OVH3793936	2023-08-25	887	5930000	11107	EDN100579		42.93	2,023
230	OVH3793936	2023-08-25	547	5930000	11107	DMS23KT05		19.28	2,023
230	OVH3803992	2023-09-08	956	5930000	11107	EDN100579		1.97	2,023
230	OVH3803992	2023-09-08	964	5930000	11107	EDN100579		5.96	2,023
230	OVH3803992	2023-09-08	518	5930000	11107	DX22R01A0		0.17	2,023
230	OVH3803992	2023-09-08	519	5930000	11107	DX22R01A0		1.01	2,023
230	OVH3810219	2023-09-22	647	5930000	11107	EDN014682		-0.74	2,023
230	OVH3810219	2023-09-22	648	5930000	11107	EDN014682		-5.93	2,023
230	OVH3810219	2023-09-22	876	5930000	11107	EDN100579		-2.53	2,023
230	OVH3810219	2023-09-22	433	5930000	11107	DX22R01A0		-0.41	2,023
230	OVH3823209	2023-10-06	864	5930000	11107	EDN100579		1.53	2,023
230	OVH3823209	2023-10-06	868	5930000	11107	EDN100579		0.70	2,023
230	OVH3827985	2023-10-20	177	5930000	11107	000004738		1.75	2,023
230	OVH3827985	2023-10-20	438	5930000	11107	DX22R01A0		0.52	2,023
230	OVH3827985	2023-10-20	963	5930000	11107	EDN100579		17.43	2,023
230	OVH3827985	2023-10-20	957	5930000	11107	EDN100579		1.39	2,023
230	OVH3827985	2023-10-20	967	5930000	11107	EDN100579		3.12	2,023
230	OVH3839674	2023-11-03	928	5930000	11107	EDN100579		-39.88	2,023
230	OVH3839674	2023-11-03	924	5930000	11107	EDN100579		-0.62	2,023
230	OVH3839674	2023-11-03	912	5930000	11107	EDN100579		-0.44	2,023
230	OVH3839674	2023-11-03	920	5930000	11107	EDN100579		-18.88	2,023
230	OVH3855607	2023-12-01	716	5930000	11107	EDN100579		0.45	2,023
230	INTCOM0707	2023-07-31	627	5930001	99920	000009172		47.08	2,023
230	INTCOM3001	2023-06-30	931	5930001	99920	000009172		44.89	2,023
230	INTCOM4605	2023-05-31	1,067	5930001	99920	000009172		34.37	2,023
230	INTCOM5505	2023-04-30	921	5930001	99920	000009172		33.39	2,023
230	INTCOM6712	2023-02-28	951	5930001	99920	000009172		34.03	2,023
230	INTCOM7442	2023-03-31	743	5930001	99920	000009172		30.17	2,023
230	INTCOM9582	2023-01-31	640	5930001	99920	000009172		23.98	2,023
230	OVH3693741	2023-03-10	932	5940000	11107	EDN100579		63.03	2,023
230	OVH3793936	2023-08-25	889	5950000	11490	EDN100579		6.64	2,023
230	AJECAN7886	2023-11-30	72	5960000	11107	EDN014682		0.93	2,023
230	OHREA33037	2023-10-31	171	5960000	11107	EDN100579		-2.09	2,023
230	OHREA61474	2023-06-30	200	5960000	11490	000018023		0.00	2,023
230	OVH3676795	2023-02-10	539	5960000	11490	000018023		0.35	2,023
230	OVH3681869	2023-02-24	659	5960000	11107	EDN014682		4.46	2,023
230	OVH3771301	2023-07-14	772	5960000	11107	EDN100579		3.10	2,023
230	OVH3823209	2023-10-06	838	5960000	11107	EDN100271		1.71	2,023
230	OVH3827985	2023-10-20	969	5960000	11107	EDN100579		6.25	2,023
230	OHREA78957	2023-07-31	86	5980000	11490	EDN015044		0.77	2,023
230	OVH3681869	2023-02-24	661	5980000	11107	EDN014682		4.46	2,023
230	OVH3693741	2023-03-10	708	5980000	11107	EDN014682		9.18	2,023
230	OVH3810219	2023-09-22	652	5980000	11107	EDN014682		-4.95	2,023
230	OVH3810219	2023-09-22	651	5980000	11107	EDN014682		-0.62	2,023

230	CUA3681186	2023-02-24	200	5830000	11490	000018023		0.60	2,023
230	CUA3759013	2023-06-30	316	5830000	11107	EDN100579		6.75	2,023
230	CUREA67603	2023-12-31	77	5830000	11490	000018023		-0.15	2,023
230	NTL3729182	2023-05-05	86	5830000	11107	EDN100579		0.29	2,023
230	NTL3729182	2023-05-05	85	5830000	11107	EDN100579		0.23	2,023
230	CUA3681186	2023-02-24	202	5930000	11490	000018023		0.45	2,023
230	CUA3699431	2023-03-24	127	5930000	11235	DMS22KT01		9.75	2,023
230	CUA3699431	2023-03-24	229	5930000	11107	DMS23KT02		31.50	2,023
230	CUA3699431	2023-03-24	234	5930000	11235	DMS23KT02		31.50	2,023
230	CUA3718897	2023-04-21	306	5930000	11235	DMS23KT03		42.00	2,023
230	CUA3718897	2023-04-21	300	5930000	11107	DMS23KT03		357.00	2,023
230	CUA3718897	2023-04-21	310	5930000	11490	DMS23KT03		21.00	2,023
230	CUA3759013	2023-06-30	321	5930000	11107	EDN100579		2.25	2,023
230	CUA3787558	2023-08-11	345	5930000	11107	DMS23KT05		399.00	2,023
230	CUA3787558	2023-08-11	352	5930000	11235	DMS23KT05		220.50	2,023
230	CUA3787558	2023-08-11	355	5930000	11245	DMS23KT05		84.00	2,023
230	CUA3787558	2023-08-11	359	5930000	11490	DMS23KT05		21.00	2,023
230	CUA3793834	2023-08-25	269	5930000	11206	DMS23KT05		42.00	2,023
230	CUREA67603	2023-12-31	80	5930000	11490	000018023		0.00	2,023
230	INTCOM5505	2023-04-30	1,278	5930000	99920	DMS23KT03		42.00	2,023
230	INTCOM6624	2023-09-30	919	5930000	99920	DMS23KT05		-31.50	2,023
230	INTCOM7442	2023-03-31	1,053	5930000	99920	DMS23KT02		10.50	2,023
230	INTCOM7442	2023-03-31	1,054	5930000	99920	DMS23KT02		272.96	2,023
230	INTCOM9445	2023-08-31	1,405	5930000	99920	DMS23KT05		7.00	2,023
230	INTCOM9445	2023-08-31	1,406	5930000	99920	DMS23KT05		859.07	2,023
230	NTL3729182	2023-05-05	53	5930000	11107	DMS23KT03		0.47	2,023
230	NTL3736983	2023-05-19	222	5930000	11107	EDN100579		1.17	2,023
230	NTL3736983	2023-05-19	134	5930000	11107	DMS23KT03		9.76	2,023
230	NTL3736983	2023-05-19	214	5930000	11107	EDN100579		1.44	2,023
230	INTCOM4810	2023-10-31	1,444	5830000	99920	EDN014682		1.00	2,023
230	INTCOM0707	2023-07-31	615	5930000	99920	000009172		19.13	2,023
230	INTCOM1907	2023-11-30	901	5930000	99920	000009172		21.02	2,023
230	INTCOM3001	2023-06-30	919	5930000	99920	000009172		23.39	2,023
230	INTCOM4605	2023-05-31	1,055	5930000	99920	000009172		26.98	2,023
230	INTCOM4605	2023-05-31	1,294	5930000	99920	DMS23KT03		0.66	2,023
230	INTCOM4810	2023-10-31	860	5930000	99920	000009172		20.08	2,023
230	INTCOM4810	2023-10-31	1,456	5930000	99920	EDN014682		0.32	2,023
230	INTCOM5505	2023-04-30	910	5930000	99920	000009172		15.82	2,023
230	INTCOM5505	2023-04-30	1,279	5930000	99920	DMS23KT03		22.19	2,023
230	INTCOM6624	2023-09-30	736	5930000	99920	000009172		20.86	2,023
230	INTCOM6712	2023-02-28	938	5930000	99920	000009172		0.19	2,023
230	INTCOM6712	2023-02-28	937	5930000	99920	000009172		15.11	2,023
230	INTCOM7442	2023-03-31	1,055	5930000	99920	DMS23KT02		3.16	2,023
230	INTCOM7442	2023-03-31	1,056	5930000	99920	DMS23KT02		100.49	2,023
230	INTCOM7442	2023-03-31	728	5930000	99920	000009172		23.90	2,023
230	INTCOM7442	2023-03-31	729	5930000	99920	000009172		0.49	2,023
230	INTCOM9092	2023-12-31	812	5930000	99920	000009172		20.79	2,023
230	INTCOM9445	2023-08-31	1,409	5930000	99920	DMS23KT05		0.87	2,023
230	INTCOM9445	2023-08-31	1,410	5930000	99920	DMS23KT05		0.12	2,023
230	INTCOM9445	2023-08-31	984	5930000	99920	000009172		19.56	2,023
230	INTCOM9445	2023-08-31	1,407	5930000	99920	DMS23KT05		10.44	2,023
230	INTCOM9445	2023-08-31	1,408	5930000	99920	DMS23KT05		1,057.08	2,023

230	INTCOM9582	2023-01-31	627	5930000	99920	000009172		21.16	2,023
230	INTCOM0707	2023-07-31	628	5930001	99920	000009172		3.26	2,023
230	INTCOM3001	2023-06-30	932	5930001	99920	000009172		2.86	2,023
230	INTCOM4605	2023-05-31	1,068	5930001	99920	000009172		2.22	2,023
230	INTCOM5505	2023-04-30	922	5930001	99920	000009172		2.14	2,023
230	INTCOM6712	2023-02-28	952	5930001	99920	000009172		1.35	2,023
230	INTCOM7442	2023-03-31	744	5930001	99920	000009172		3.09	2,023
230	INTCOM9582	2023-01-31	641	5930001	99920	000009172		1.56	2,023
230	INTCOM0707	2023-07-31	616	5930000	99920	000009172		10.70	2,023
230	INTCOM1907	2023-11-30	902	5930000	99920	000009172		12.26	2,023
230	INTCOM3001	2023-06-30	920	5930000	99920	000009172		11.94	2,023
230	INTCOM4605	2023-05-31	1,056	5930000	99920	000009172		15.13	2,023
230	INTCOM4810	2023-10-31	861	5930000	99920	000009172		11.81	2,023
230	INTCOM5505	2023-04-30	911	5930000	99920	000009172		4.49	2,023
230	INTCOM5505	2023-04-30	1,280	5930000	99920	DMS23KT03		19.84	2,023
230	INTCOM6624	2023-09-30	737	5930000	99920	000009172		11.32	2,023
230	INTCOM6712	2023-02-28	939	5930000	99920	000009172		12.17	2,023
230	INTCOM7442	2023-03-31	1,057	5930000	99920	DMS23KT02		3.48	2,023
230	INTCOM7442	2023-03-31	1,058	5930000	99920	DMS23KT02		85.13	2,023
230	INTCOM7442	2023-03-31	730	5930000	99920	000009172		13.78	2,023
230	INTCOM9092	2023-12-31	813	5930000	99920	000009172		13.14	2,023
230	INTCOM9445	2023-08-31	985	5930000	99920	000009172		12.80	2,023
230	INTCOM9582	2023-01-31	628	5930000	99920	000009172		11.86	2,023
230	INTCOM0707	2023-07-31	629	5930001	99920	000009172		2.05	2,023
230	INTCOM3001	2023-06-30	933	5930001	99920	000009172		1.86	2,023
230	OVH3718991	2023-04-21	633	5930000	11700	DMS23KT03		7.22	2,023
230	AJECAN7886	2023-11-30	95	5830000	11864	EDN014682		-68.04	2,023
230	AJECAN9677	2023-10-31	6	5830000	11864	EDN100579		-691.15	2,023
230	AJEREC0215	2023-02-17	16	5830000	11864	EDN100579		11.76	2,023
230	AJEREC0215	2023-02-17	17	5830000	11864	EDN100579		13.53	2,023
230	AJEREC0215	2023-02-17	18	5830000	11864	EDN100579		11.83	2,023
230	AJEREC8483	2023-02-14	531	5830000	11864	000018023		42.77	2,023
230	AJEREC8483	2023-02-14	361	5830000	11864	EDN100579		0.60	2,023
230	AJEREC8483	2023-02-14	362	5830000	11864	EDN100579		13.24	2,023
230	AJEREC8483	2023-02-14	363	5830000	11864	EDN100579		9.81	2,023
230	AJEREC8483	2023-02-14	383	5830000	11864	EDN014682		2.67	2,023
230	AJEREC8483	2023-02-14	387	5830000	11864	EDN100298		2.98	2,023
230	AJEREC8483	2023-02-14	530	5830000	11864	000018023		0.64	2,023
230	AJEREC8483	2023-02-14	166	5830000	11864	EDN100579		13.31	2,023
230	AJEREC8483	2023-02-14	525	5830000	11864	EDN014682		12.29	2,023
230	AJEREC8483	2023-02-14	523	5830000	11864	EDN014682		6.79	2,023
230	AJEREC8483	2023-02-14	520	5830000	11864	EDN014682		10.80	2,023
230	AJEREC8483	2023-02-14	25	5830000	11864	000018023		56.77	2,023
230	AJEREC8483	2023-02-14	39	5830000	11864	EDN100298		4.74	2,023
230	AJEREC8483	2023-02-14	164	5830000	11864	EDN100579		9.18	2,023
230	AJEREC8483	2023-02-14	162	5830000	11864	000018023		40.40	2,023
230	AJEREC8483	2023-02-14	161	5830000	11864	000018023		244.85	2,023
230	AJEREC8483	2023-02-14	160	5830000	11864	000018023		38.15	2,023
230	AJEREC8483	2023-02-14	159	5830000	11864	000018023		22.12	2,023
230	AJEREC8483	2023-02-14	158	5830000	11864	000018023		89.39	2,023
230	AJEREC8483	2023-02-14	155	5830000	11864	000018023		33.87	2,023
230	AJEREC8483	2023-02-14	154	5830000	11864	000018023		110.49	2,023

230	AJEREC8483	2023-02-14	152	5830000	11864	000018023		55.62	2,023
230	AJEREC8483	2023-02-14	157	5830000	11864	000018023		72.64	2,023
230	AJEREC8483	2023-02-14	144	5830000	11864	DR15R26A0		1.71	2,023
230	AJEREC8483	2023-02-14	526	5830000	11864	EDN014682		63.35	2,023
230	APACC05234	2023-03-31	20	5830000	11864	000026603		305.58	2,023
230	APACC08538	2023-04-04	25	5830000	11864	EDN100104		42,339.76	2,023
230	APACC11394	2023-04-06	35	5830000	11864	EDN100104		36,145.05	2,023
230	APACC14213	2023-04-10	36	5830000	11864	000026603		2,185.36	2,023
230	APACC17974	2023-10-03	25	5830000	11864	EDN100579		10,715.67	2,023
230	APACC33664	2023-05-10	25	5830000	11864	000026603		713.02	2,023
230	APACC76954	2023-07-27	22	5830000	11864	000026603		145.95	2,023
230	APACC97727	2023-03-20	53	5830000	11864	EDN100104		44,750.41	2,023
230	APACC99537	2023-03-23	28	5830000	11864	000026603		222.24	2,023
230	CUMON05978	2023-03-31	510	5830000	11864	EDN100579		99.74	2,023
230	CUMON05978	2023-03-31	369	5830000	11864	EDN015044		894.78	2,023
230	CUMON05978	2023-03-31	344	5830000	11864	EDN014682		22.57	2,023
230	CUMON05978	2023-03-31	343	5830000	11864	EDN014682		37.61	2,023
230	CUMON05978	2023-03-31	342	5830000	11864	EDN014682		86.37	2,023
230	CUMON05978	2023-03-31	345	5830000	11864	EDN014682		555.98	2,023
230	CUMON05978	2023-03-31	528	5830000	11864	EDN100579		164.96	2,023
230	CUMON05978	2023-03-31	425	5830000	11864	EDN100298		2,009.16	2,023
230	CUMON05978	2023-03-31	135	5830000	11864	000018023		137.66	2,023
230	CUMON05978	2023-03-31	137	5830000	11864	000018023		511.16	2,023
230	CUMON05978	2023-03-31	138	5830000	11864	000018023		287.59	2,023
230	CUMON05978	2023-03-31	426	5830000	11864	EDN100298		27.01	2,023
230	CUMON05978	2023-03-31	514	5830000	11864	EDN100579		1,781.88	2,023
230	CUMON05978	2023-03-31	140	5830000	11864	000018023		280.78	2,023
230	CUMON05978	2023-03-31	142	5830000	11864	000018023		60.90	2,023
230	CUMON05978	2023-03-31	143	5830000	11864	000018023		-0.06	2,023
230	CUMON05978	2023-03-31	42	5830000	11864	000004738		7.95	2,023
230	CUMON05978	2023-03-31	50	5830000	11864	000007578		76.42	2,023
230	CUMON05978	2023-03-31	507	5830000	11864	EDN100579		317.86	2,023
230	CUMON05978	2023-03-31	368	5830000	11864	EDN015044		206.70	2,023
230	CUMON05978	2023-03-31	513	5830000	11864	EDN100579		324.41	2,023
230	CUMON05978	2023-03-31	515	5830000	11864	EDN100579		172.53	2,023
230	CUMON05978	2023-03-31	516	5830000	11864	EDN100579		123.34	2,023
230	CUMON05978	2023-03-31	517	5830000	11864	EDN100579		179.72	2,023
230	CUMON05978	2023-03-31	518	5830000	11864	EDN100579		25.72	2,023
230	CUMON05978	2023-03-31	519	5830000	11864	EDN100579		1,907.31	2,023
230	CUMON05978	2023-03-31	520	5830000	11864	EDN100579		-83.03	2,023
230	CUMON05978	2023-03-31	522	5830000	11864	EDN100579		22.57	2,023
230	CUMON05978	2023-03-31	523	5830000	11864	EDN100579		1,134.67	2,023
230	CUMON05978	2023-03-31	525	5830000	11864	EDN100579		168.00	2,023
230	CUMON05978	2023-03-31	526	5830000	11864	EDN100579		276.27	2,023
230	CUMON05978	2023-03-31	527	5830000	11864	EDN100579		43.20	2,023
230	CUMON15151	2023-09-30	489	5830000	11864	EDN100579		807.00	2,023
230	CUMON15151	2023-09-30	488	5830000	11864	EDN100579		2,195.53	2,023
230	CUMON15151	2023-09-30	485	5830000	11864	EDN100579		38.20	2,023
230	CUMON15151	2023-09-30	464	5830000	11864	EDN100298		323.96	2,023
230	CUMON15151	2023-09-30	383	5830000	11864	EDN015044		10.42	2,023
230	CUMON15151	2023-09-30	95	5830000	11864	000018023		1,878.31	2,023
230	CUMON15151	2023-09-30	94	5830000	11864	000018023		153.72	2,023

230	CUMON24374	2023-04-30	411	5830000	11864	EDN100579		10.49	2,023
230	CUMON24374	2023-04-30	412	5830000	11864	EDN100579		904.74	2,023
230	CUMON24374	2023-04-30	414	5830000	11864	EDN100579		18.94	2,023
230	CUMON24374	2023-04-30	415	5830000	11864	EDN100579		11.28	2,023
230	CUMON24374	2023-04-30	416	5830000	11864	EDN100579		99.84	2,023
230	CUMON24374	2023-04-30	347	5830000	11864	EDN100298		235.89	2,023
230	CUMON24374	2023-04-30	349	5830000	11864	EDN100298		643.26	2,023
230	CUMON24374	2023-04-30	350	5830000	11864	EDN100298		109.36	2,023
230	CUMON24374	2023-04-30	278	5830000	11864	EDN015044		566.28	2,023
230	CUMON24374	2023-04-30	279	5830000	11864	EDN015044		65.33	2,023
230	CUMON24374	2023-04-30	417	5830000	11864	EDN100579		596.34	2,023
230	CUMON24374	2023-04-30	418	5830000	11864	EDN100579		722.55	2,023
230	CUMON24374	2023-04-30	109	5830000	11864	000018023		188.60	2,023
230	CUMON24374	2023-04-30	243	5830000	11864	EDN014682		1,431.52	2,023
230	CUMON24374	2023-04-30	244	5830000	11864	EDN014682		1,443.43	2,023
230	CUMON24374	2023-04-30	419	5830000	11864	EDN100579		1,296.40	2,023
230	CUMON24374	2023-04-30	420	5830000	11864	EDN100579		850.06	2,023
230	CUMON24374	2023-04-30	26	5830000	11864	000004738		11.28	2,023
230	CUMON24374	2023-04-30	102	5830000	11864	000018023		35.60	2,023
230	CUMON24374	2023-04-30	104	5830000	11864	000018023		1,683.33	2,023
230	CUMON24374	2023-04-30	105	5830000	11864	000018023		342.94	2,023
230	CUMON24374	2023-04-30	106	5830000	11864	000018023		35.02	2,023
230	CUMON24374	2023-04-30	111	5830000	11864	000018023		271.35	2,023
230	CUMON24374	2023-04-30	112	5830000	11864	000018023		16.93	2,023
230	CUMON24374	2023-04-30	409	5830000	11864	EDN100579		10.93	2,023
230	CUMON24374	2023-04-30	402	5830000	11864	EDN100579		23.29	2,023
230	CUMON24374	2023-04-30	405	5830000	11864	EDN100579		94.07	2,023
230	CUMON24374	2023-04-30	408	5830000	11864	EDN100579		310.59	2,023
230	CUMON24374	2023-04-30	410	5830000	11864	EDN100579		157.84	2,023
230	CUMON33127	2023-10-31	81	5830000	11864	000018023		10.42	2,023
230	CUMON33127	2023-10-31	82	5830000	11864	000018023		55.35	2,023
230	CUMON33127	2023-10-31	83	5830000	11864	000018023		1,306.71	2,023
230	CUMON33127	2023-10-31	597	5830000	11864	EDN100579		16.92	2,023
230	CUMON33127	2023-10-31	595	5830000	11864	EDN100579		598.26	2,023
230	CUMON33127	2023-10-31	570	5830000	11864	EDN100298		5,273.30	2,023
230	CUMON33127	2023-10-31	572	5830000	11864	EDN100298		971.95	2,023
230	CUMON33127	2023-10-31	593	5830000	11864	EDN100579		1,105.69	2,023
230	CUMON33127	2023-10-31	560	5830000	11864	EDN100271		452.38	2,023
230	CUMON42961	2023-05-31	359	5830000	11864	EDN100579		634.99	2,023
230	CUMON42961	2023-05-31	358	5830000	11864	EDN100579		13.07	2,023
230	CUMON42961	2023-05-31	231	5830000	11864	EDN014682		85.08	2,023
230	CUMON42961	2023-05-31	233	5830000	11864	EDN014682		7.53	2,023
230	CUMON42961	2023-05-31	101	5830000	11864	000018023		65.33	2,023
230	CUMON42961	2023-05-31	96	5830000	11864	000018023		16.93	2,023
230	CUMON42961	2023-05-31	97	5830000	11864	000018023		314.57	2,023
230	CUMON42961	2023-05-31	98	5830000	11864	000018023		437.75	2,023
230	CUMON42961	2023-05-31	100	5830000	11864	000018023		147.15	2,023
230	CUMON42961	2023-05-31	102	5830000	11864	000018023		63.81	2,023
230	CUMON42961	2023-05-31	306	5830000	11864	EDN100298		48.44	2,023
230	CUMON42961	2023-05-31	29	5830000	11864	000004738		2.56	2,023
230	CUMON42961	2023-05-31	30	5830000	11864	000004738		35.53	2,023
230	CUMON42961	2023-05-31	356	5830000	11864	EDN100579		28.15	2,023

230	CUMON42961	2023-05-31	260	5830000	11864	EDN015044		360.92	2,023
230	CUMON42961	2023-05-31	261	5830000	11864	EDN015044		162.09	2,023
230	CUMON42961	2023-05-31	349	5830000	11864	EDN100579		214.45	2,023
230	CUMON42961	2023-05-31	351	5830000	11864	EDN100579		691.15	2,023
230	CUMON42961	2023-05-31	355	5830000	11864	EDN100579		886.13	2,023
230	CUMON42961	2023-05-31	357	5830000	11864	EDN100579		714.08	2,023
230	CUMON42961	2023-05-31	360	5830000	11864	EDN100579		531.29	2,023
230	CUMON50520	2023-11-30	584	5830000	11864	EDN100579		1,030.12	2,023
230	CUMON50520	2023-11-30	88	5830000	11864	DX22R01A0		6,823.05	2,023
230	CUMON50520	2023-11-30	67	5830000	11864	000018023		2,874.08	2,023
230	CUMON50520	2023-11-30	68	5830000	11864	000018023		7.60	2,023
230	CUMON50520	2023-11-30	583	5830000	11864	EDN100579		822.78	2,023
230	CUMON50520	2023-11-30	469	5830000	11864	EDN014682		57.74	2,023
230	CUMON50520	2023-11-30	471	5830000	11864	EDN014682		700.97	2,023
230	CUMON50520	2023-11-30	15	5830000	11864	000004738		1,452.15	2,023
230	CUMON50520	2023-11-30	561	5830000	11864	EDN100298		208.67	2,023
230	CUMON50520	2023-11-30	581	5830000	11864	EDN100579		38.20	2,023
230	CUMON50520	2023-11-30	472	5830000	11864	EDN014682		20.19	2,023
230	CUMON61596	2023-06-30	124	5830000	11864	000018023		172.59	2,023
230	CUMON61596	2023-06-30	126	5830000	11864	000018023		195.73	2,023
230	CUMON61596	2023-06-30	121	5830000	11864	000018023		2,444.86	2,023
230	CUMON61596	2023-06-30	377	5830000	11864	EDN100579		630.37	2,023
230	CUMON61596	2023-06-30	120	5830000	11864	000018023		158.22	2,023
230	CUMON61596	2023-06-30	127	5830000	11864	000018023		54.01	2,023
230	CUMON61596	2023-06-30	129	5830000	11864	000018023		18.23	2,023
230	CUMON61596	2023-06-30	287	5830000	11864	EDN015044		3,269.59	2,023
230	CUMON61596	2023-06-30	288	5830000	11864	EDN015044		3,641.72	2,023
230	CUMON61596	2023-06-30	269	5830000	11864	EDN014682		138.48	2,023
230	CUMON61596	2023-06-30	343	5830000	11864	EDN100298		9.00	2,023
230	CUMON61596	2023-06-30	264	5830000	11864	EDN014682		1,408.86	2,023
230	CUMON61596	2023-06-30	265	5830000	11864	EDN014682		703.41	2,023
230	CUMON61596	2023-06-30	266	5830000	11864	EDN014682		81.12	2,023
230	CUMON61596	2023-06-30	384	5830000	11864	EDN100579		867.52	2,023
230	CUMON61596	2023-06-30	380	5830000	11864	EDN100579		296.86	2,023
230	CUMON61596	2023-06-30	383	5830000	11864	EDN100579		12.80	2,023
230	CUMON61596	2023-06-30	123	5830000	11864	000018023		3,388.69	2,023
230	CUMON67661	2023-12-31	213	5830000	11864	EDN100579		333.42	2,023
230	CUMON67661	2023-12-31	212	5830000	11864	EDN100579		803.79	2,023
230	CUMON67661	2023-12-31	198	5830000	11864	EDN100298		60.34	2,023
230	CUMON67661	2023-12-31	79	5830000	11864	DX22R01A0		141.12	2,023
230	CUMON67661	2023-12-31	215	5830000	11864	EDN100579		642.69	2,023
230	CUMON67661	2023-12-31	195	5830000	11864	EDN100271		612.51	2,023
230	CUMON68542	2023-01-31	62	5830000	11864	000018023		63.98	2,023
230	CUMON68542	2023-01-31	60	5830000	11864	000018023		24.84	2,023
230	CUMON68542	2023-01-31	64	5830000	11864	000018023		274.48	2,023
230	CUMON68542	2023-01-31	66	5830000	11864	000018023		9,647.19	2,023
230	CUMON68542	2023-01-31	98	5830000	11864	DR15R26A0		66.89	2,023
230	CUMON68542	2023-01-31	270	5830000	11864	EDN100579		1,267.23	2,023
230	CUMON68542	2023-01-31	267	5830000	11864	EDN100579		749.23	2,023
230	CUMON68542	2023-01-31	268	5830000	11864	EDN100579		127.00	2,023
230	CUMON68542	2023-01-31	269	5830000	11864	EDN100579		556.32	2,023
230	CUMON68542	2023-01-31	272	5830000	11864	EDN100579		693.69	2,023

230	CUMON68542	2023-01-31	167	5830000	11864	EDN014682		41.74	2,023
230	CUMON68542	2023-01-31	168	5830000	11864	EDN014682		13.18	2,023
230	CUMON68542	2023-01-31	171	5830000	11864	EDN014682		262.73	2,023
230	CUMON68542	2023-01-31	172	5830000	11864	EDN014682		1,869.81	2,023
230	CUMON68542	2023-01-31	63	5830000	11864	000018023		65.85	2,023
230	CUMON79092	2023-07-31	91	5830000	11864	000018023		106.14	2,023
230	CUMON79092	2023-07-31	92	5830000	11864	000018023		4,325.89	2,023
230	CUMON79092	2023-07-31	94	5830000	11864	000018023		709.42	2,023
230	CUMON79092	2023-07-31	296	5830000	11864	EDN100271		73.71	2,023
230	CUMON79092	2023-07-31	318	5830000	11864	EDN100579		50.65	2,023
230	CUMON79092	2023-07-31	314	5830000	11864	EDN100579		96.05	2,023
230	CUMON79092	2023-07-31	187	5830000	11864	EDN014682		2,194.80	2,023
230	CUMON79092	2023-07-31	188	5830000	11864	EDN014682		38.20	2,023
230	CUMON79092	2023-07-31	317	5830000	11864	EDN100579		1,350.40	2,023
230	CUMON79092	2023-07-31	312	5830000	11864	EDN100579		1,321.67	2,023
230	CUMON85849	2023-02-28	64	5830000	11864	000018023		46.62	2,023
230	CUMON85849	2023-02-28	59	5830000	11864	000018023		30.07	2,023
230	CUMON85849	2023-02-28	61	5830000	11864	000018023		340.30	2,023
230	CUMON85849	2023-02-28	62	5830000	11864	000018023		105.28	2,023
230	CUMON85849	2023-02-28	65	5830000	11864	000018023		37.00	2,023
230	CUMON85849	2023-02-28	264	5830000	11864	EDN100579		1,031.97	2,023
230	CUMON85849	2023-02-28	77	5830000	11864	DR15R26A0		815.65	2,023
230	CUMON85849	2023-02-28	259	5830000	11864	EDN100579		35.19	2,023
230	CUMON85849	2023-02-28	260	5830000	11864	EDN100579		213.49	2,023
230	CUMON85849	2023-02-28	261	5830000	11864	EDN100579		171.62	2,023
230	CUMON85849	2023-02-28	262	5830000	11864	EDN100579		182.34	2,023
230	CUMON85849	2023-02-28	263	5830000	11864	EDN100579		1,151.47	2,023
230	CUMON85849	2023-02-28	265	5830000	11864	EDN100579		325.66	2,023
230	CUMON85849	2023-02-28	266	5830000	11864	EDN100579		1,072.21	2,023
230	CUMON85849	2023-02-28	267	5830000	11864	EDN100579		49.97	2,023
230	CUMON85849	2023-02-28	15	5830000	11864	000007578		18.67	2,023
230	CUMON85849	2023-02-28	185	5830000	11864	EDN015044		91.16	2,023
230	CUMON97884	2023-08-31	121	5830000	11864	000018023		404.80	2,023
230	CUMON97884	2023-08-31	471	5830000	11864	EDN100298		1,284.12	2,023
230	CUMON97884	2023-08-31	40	5830000	11864	000007578		1,230.80	2,023
230	CUMON97884	2023-08-31	404	5830000	11864	EDN015044		187.52	2,023
230	CUMON97884	2023-08-31	406	5830000	11864	EDN015044		56.00	2,023
230	CUMON97884	2023-08-31	504	5830000	11864	EDN100579		1,607.35	2,023
230	CUMON97884	2023-08-31	505	5830000	11864	EDN100579		623.84	2,023
230	CUMON97884	2023-08-31	507	5830000	11864	EDN100579		38.39	2,023
230	CUMON97884	2023-08-31	508	5830000	11864	EDN100579		433.02	2,023
230	CUMON97884	2023-08-31	122	5830000	11864	000018023		204.03	2,023
230	CUREA05863	2023-03-31	108	5830000	11864	EDN100579		-127.00	2,023
230	CUREA05863	2023-03-31	109	5830000	11864	EDN100579		0.00	2,023
230	CUREA05863	2023-03-31	112	5830000	11864	EDN100579		-1,002.62	2,023
230	CUREA05863	2023-03-31	113	5830000	11864	EDN100579		-86.71	2,023
230	CUREA05863	2023-03-31	35	5830000	11864	DR15R26A0		0.00	2,023
230	CUREA05863	2023-03-31	110	5830000	11864	EDN100579		86.00	2,023
230	CUREA05863	2023-03-31	107	5830000	11864	EDN100579		-214.07	2,023
230	CUREA15038	2023-09-30	99	5830000	11864	EDN100579		-113.96	2,023
230	CUREA15038	2023-09-30	98	5830000	11864	EDN100579		-1,020.66	2,023
230	CUREA33033	2023-10-31	276	5830000	11864	EDN100579		-930.80	2,023

230	CUREA33033	2023-10-31	270	5830000	11864	EDN100579		-17.76	2,023
230	CUREA33033	2023-10-31	69	5830000	11864	000018023		-7.00	2,023
230	CUREA33033	2023-10-31	274	5830000	11864	EDN100579		-4.20	2,023
230	CUREA33033	2023-10-31	277	5830000	11864	EDN100579		-716.56	2,023
230	CUREA33033	2023-10-31	68	5830000	11864	000018023		-1,154.17	2,023
230	CUREA33033	2023-10-31	271	5830000	11864	EDN100579		-71.74	2,023
230	CUREA42841	2023-05-31	91	5830000	11864	EDN014682		-733.00	2,023
230	CUREA42841	2023-05-31	89	5830000	11864	EDN014682		-1,011.93	2,023
230	CUREA42841	2023-05-31	93	5830000	11864	EDN014682		-243.93	2,023
230	CUREA42841	2023-05-31	126	5830000	11864	EDN100579		-733.58	2,023
230	CUREA42841	2023-05-31	122	5830000	11864	EDN100579		-150.79	2,023
230	CUREA42841	2023-05-31	123	5830000	11864	EDN100579		-28.60	2,023
230	CUREA42841	2023-05-31	115	5830000	11864	EDN100298		-66.54	2,023
230	CUREA50265	2023-11-30	284	5830000	11864	EDN100579		-149.60	2,023
230	CUREA50265	2023-11-30	19	5830000	11864	000007578		-828.68	2,023
230	CUREA50265	2023-11-30	267	5830000	11864	EDN100298		-229.60	2,023
230	CUREA50265	2023-11-30	285	5830000	11864	EDN100579		-42.50	2,023
230	CUREA61475	2023-06-30	120	5830000	11864	EDN100579		-647.96	2,023
230	CUREA61475	2023-06-30	105	5830000	11864	EDN014682		-350.59	2,023
230	CUREA67603	2023-12-31	263	5830000	11864	EDN100579		-675.55	2,023
230	CUREA67603	2023-12-31	269	5830000	11864	EDN100579		-154.63	2,023
230	CUREA67603	2023-12-31	251	5830000	11864	EDN100579		-59.08	2,023
230	CUREA67603	2023-12-31	176	5830000	11864	EDN014682		-79.77	2,023
230	CUREA67603	2023-12-31	74	5830000	11864	000018023		-1,241.44	2,023
230	CUREA67603	2023-12-31	78	5830000	11864	000018023		-483.84	2,023
230	CUREA67603	2023-12-31	220	5830000	11864	EDN100298		0.00	2,023
230	CUREA67603	2023-12-31	258	5830000	11864	EDN100579		67.12	2,023
230	CUREA67603	2023-12-31	256	5830000	11864	EDN100579		-88.57	2,023
230	CUREA78953	2023-07-31	86	5830000	11864	EDN100579		-363.44	2,023
230	CUREA78953	2023-07-31	82	5830000	11864	EDN100579		0.00	2,023
230	CUREA78953	2023-07-31	90	5830000	11864	EDN100579		-182.14	2,023
230	CUREA78953	2023-07-31	46	5830000	11864	EDN015044		-1,100.88	2,023
230	CUREA78953	2023-07-31	25	5830000	11864	000018023		0.00	2,023
230	CUREA78953	2023-07-31	28	5830000	11864	000018023		-2,520.80	2,023
230	CUREA78953	2023-07-31	33	5830000	11864	EDN014682		-675.02	2,023
230	CUREA78953	2023-07-31	50	5830000	11864	EDN015044		-693.58	2,023
230	CUREA78953	2023-07-31	83	5830000	11864	EDN100579		0.00	2,023
230	CUREA78953	2023-07-31	75	5830000	11864	EDN100579		-194.30	2,023
230	CUREA78953	2023-07-31	78	5830000	11864	EDN100579		-196.27	2,023
230	CUREA78953	2023-07-31	88	5830000	11864	EDN100579		-10.82	2,023
230	CUREA85100	2023-02-28	66	5830000	11864	000018023		-848.10	2,023
230	CUREA97747	2023-08-31	63	5830000	11864	000018023		-263.82	2,023
230	CUREA97747	2023-08-31	130	5830000	11864	EDN100579		-100.62	2,023
230	CUREA97747	2023-08-31	129	5830000	11864	EDN100579		-137.18	2,023
230	INTCOM1907	2023-11-30	589	5830000	99920	000007578		-26.29	2,023
230	INTCOM4810	2023-10-31	903	5830000	99920	000018023		32.56	2,023
230	INTCOM4810	2023-10-31	905	5830000	99920	000018023		-1.62	2,023
230	INTCOM5505	2023-04-30	961	5830000	99920	000018023		8.08	2,023
230	INTCOM6712	2023-02-28	1,896	5830000	99920	EDN100579		0.78	2,023
230	INTCOM6712	2023-02-28	695	5830000	99920	000007578		42.07	2,023
230	INTCOM9092	2023-12-31	872	5830000	99920	000018023		125.47	2,023
230	INTCOM9582	2023-01-31	668	5830000	99920	000018023		24.74	2,023

230	MAX3697477	2023-03-18	21	5830000	11864	EDN100104		0.00	2,023
230	MAX3699661	2023-03-23	6	5830000	11864	000026603		0.00	2,023
230	MAX3705371	2023-03-31	15	5830000	11864	000026603		0.00	2,023
230	MAX3708721	2023-04-04	14	5830000	11864	EDN100104		0.00	2,023
230	MAX3711529	2023-04-06	34	5830000	11864	EDN100104		0.00	2,023
230	MAX3712613	2023-04-07	2	5830000	11864	000026603		0.00	2,023
230	MAX3733801	2023-05-10	12	5830000	11864	000026603		0.00	2,023
230	MAX3777182	2023-07-27	8	5830000	11864	000026603		0.00	2,023
230	MAX3817922	2023-10-03	13	5830000	11864	EDN100579		0.00	2,023
230	AJEREC5736	2023-08-07	10	5840000	11864	EDN100271		-378.27	2,023
230	AJEREC5736	2023-08-07	11	5840000	11864	EDN100271		-782.93	2,023
230	AJEREC5736	2023-08-07	12	5840000	11864	EDN100271		-659.78	2,023
230	AJEREC5736	2023-08-07	13	5840000	11864	EDN100271		-343.08	2,023
230	AJEREC5736	2023-08-07	14	5840000	11864	EDN100271		-1,002.86	2,023
230	AJEREC5736	2023-08-07	15	5840000	11864	EDN100271		-2,181.66	2,023
230	AJEREC5736	2023-08-07	25	5840000	11864	EDN100271		-325.49	2,023
230	AJEREC5736	2023-08-07	9	5840000	11864	EDN100271		-26.39	2,023
230	APACC05234	2023-03-31	21	5840000	11864	EDN100271		4,787.42	2,023
230	APACC06304	2023-09-12	24	5840000	11864	EDN100271		13,028.47	2,023
230	APACC14213	2023-04-10	37	5840000	11864	EDN100271		5,657.86	2,023
230	APACC33664	2023-05-10	26	5840000	11864	EDN100271		342.62	2,023
230	APACC99537	2023-03-23	29	5840000	11864	EDN100271		425.96	2,023
230	MAX3699661	2023-03-23	22	5840000	11864	EDN100271		0.00	2,023
230	MAX3705371	2023-03-31	31	5840000	11864	EDN100271		0.00	2,023
230	MAX3712613	2023-04-07	3	5840000	11864	EDN100271		0.00	2,023
230	MAX3733801	2023-05-10	25	5840000	11864	EDN100271		0.00	2,023
230	MAX3806543	2023-09-12	38	5840000	11864	EDN100271		0.00	2,023
230	AJEREC8483	2023-02-14	388	5860000	11864	EDN100298		1.22	2,023
230	CUMON50520	2023-11-30	26	5860000	11864	000007578		9.56	2,023
230	CUREA50265	2023-11-30	21	5860000	11864	000007578		17.52	2,023
230	AJECAN7886	2023-11-30	47	5930000	11864	EDN014682		41.58	2,023
230	AJECAN7886	2023-11-30	97	5930000	11864	EDN014682		-56.70	2,023
230	AJECAN7886	2023-11-30	98	5930000	11864	EDN014682		56.70	2,023
230	AJECAN7886	2023-11-30	100	5930000	11864	EDN014682		22.68	2,023
230	AJECAN7886	2023-11-30	96	5930000	11864	EDN014682		68.04	2,023
230	AJECAN7886	2023-11-30	5	5930000	11864	EDN014682		189.00	2,023
230	AJECAN9677	2023-10-31	2	5930000	11864	EDN100579		1,058.33	2,023
230	AJECAN9677	2023-10-31	7	5930000	11864	EDN100579		691.15	2,023
230	AJECAN9677	2023-10-31	20	5930000	11864	EDN100579		410.37	2,023
230	AJEJEM0601	2023-05-26	9	5930000	11864	DMS22KT01		-264.57	2,023
230	AJEREC0215	2023-02-17	12	5930000	11864	DMS22KT04		656.14	2,023
230	AJEREC0632	2023-05-26	5	5930000	11864	DMS22KT01		-31,745.12	2,023
230	AJEREC3583	2023-07-20	5	5930000	11864	DMS22KT05		-36,751.18	2,023
230	AJEREC4172	2023-05-31	22	5930000	11864	DMS22KT03		651.47	2,023
230	AJEREC4172	2023-05-31	21	5930000	11864	DMS22KT03		6,758.80	2,023
230	AJEREC4172	2023-05-31	20	5930000	11864	DMS22KT03		2,224.90	2,023
230	AJEREC4172	2023-05-31	19	5930000	11864	DMS22KT03		509.73	2,023
230	AJEREC4172	2023-05-31	18	5930000	11864	DMS22KT03		3,795.47	2,023
230	AJEREC4172	2023-05-31	17	5930000	11864	DMS22KT03		5,377.76	2,023
230	AJEREC4172	2023-05-31	15	5930000	11864	DMS22KT03		7,288.69	2,023
230	AJEREC4172	2023-05-31	14	5930000	11864	DMS22KT03		34,159.17	2,023
230	AJEREC4172	2023-05-31	13	5930000	11864	DMS22KT03		48,399.85	2,023

230	AJEREC4172	2023-05-31	12	5930000	11864	DMS22KT03		225,669.74	2,023
230	AJEREC4172	2023-05-31	11	5930000	11864	DMS22KT03		60,829.17	2,023
230	AJEREC4172	2023-05-31	16	5930000	11864	DMS22KT03		25,074.42	2,023
230	AJEREC5136	2023-10-13	6	5930000	11864	DMS23KT02		-11,253.87	2,023
230	AJEREC8483	2023-02-14	524	5930000	11864	EDN014682		4.32	2,023
230	AJEREC8483	2023-02-14	156	5930000	11864	000018023		66.81	2,023
230	AJEREC8483	2023-02-14	153	5930000	11864	000018023		16.63	2,023
230	AJEREC8483	2023-02-14	333	5930000	11864	000004738		1.73	2,023
230	AJEREC8483	2023-02-14	357	5930000	11864	EDN100298		8.55	2,023
230	AJEREC8483	2023-02-14	358	5930000	11864	EDN100579		27.97	2,023
230	AJEREC8483	2023-02-14	359	5930000	11864	EDN100579		1.62	2,023
230	AJEREC8483	2023-02-14	360	5930000	11864	EDN100579		11.19	2,023
230	AJEREC8483	2023-02-14	163	5930000	11864	EDN100579		0.82	2,023
230	AJEREC8483	2023-02-14	165	5930000	11864	EDN100579		33.48	2,023
230	AJEREC8692	2023-10-20	11	5930000	11864	DMS23KT03		92.88	2,023
230	AJEREC8692	2023-10-20	12	5930000	11864	DMS23KT03		434.07	2,023
230	AJEREC8692	2023-10-20	7	5930000	11864	DMS23KT03		15,347.02	2,023
230	AJEREC8692	2023-10-20	8	5930000	11864	DMS23KT03		2,528.99	2,023
230	AJEREC8692	2023-10-20	9	5930000	11864	DMS23KT03		3,480.66	2,023
230	AJEREC8692	2023-10-20	10	5930000	11864	DMS23KT03		472.38	2,023
230	AJEREC8692	2023-10-20	6	5930000	11864	DMS23KT03		22,760.94	2,023
230	AJEREC9207	2023-06-28	9	5930000	11864	DMS22KT04		12,867.82	2,023
230	AJEREC9207	2023-06-28	8	5930000	11864	DMS22KT04		18,265.16	2,023
230	AJEREC9207	2023-06-28	1	5930000	11864	DMS22KT04		7,672.27	2,023
230	AJEREC9207	2023-06-28	7	5930000	11864	DMS22KT04		6,599.89	2,023
230	APACC00986	2023-03-27	47	5930000	11864	EDN100579		916.90	2,023
230	APACC03207	2023-09-07	21	5930000	11864	DMS23KT05		5,934.04	2,023
230	APACC03207	2023-09-07	19	5930000	10309	000009172		58,454.95	2,023
230	APACC04383	2023-03-30	29	5930000	10309	000009172		1,659.57	2,023
230	APACC05234	2023-03-31	26	5930000	11864	EDN100579		4,108.20	2,023
230	APACC05234	2023-03-31	27	5930000	11864	EDN100579		1,410.00	2,023
230	APACC05234	2023-03-31	29	5930000	11864	EDN014682		4,482.20	2,023
230	APACC06304	2023-09-12	29	5930000	11864	DMS23KT05		58,008.32	2,023
230	APACC06304	2023-09-12	27	5930000	10309	000009172		118,522.33	2,023
230	APACC06932	2023-09-13	18	5930000	10309	000009172		31,723.09	2,023
230	APACC06932	2023-09-13	21	5930000	11864	EDN100579		98.12	2,023
230	APACC08538	2023-04-04	26	5930000	10309	000009172		2,061.89	2,023
230	APACC08994	2023-09-19	22	5930000	10309	000009172		73,843.59	2,023
230	APACC09799	2023-09-20	27	5930000	10309	000009172		23,275.80	2,023
230	APACC12818	2023-09-27	29	5930000	10309	000009172		126,999.17	2,023
230	APACC12818	2023-09-27	32	5930000	11864	DMS23KT05		6,092.36	2,023
230	APACC13502	2023-09-28	15	5930000	10309	000009172		23,203.90	2,023
230	APACC15442	2023-04-12	26	5930000	11864	EDN100579		2,820.00	2,023
230	APACC17974	2023-10-03	30	5930000	10309	000009172		44,745.46	2,023
230	APACC19380	2023-10-04	42	5930000	10309	000009172		25,225.95	2,023
230	APACC23791	2023-04-28	41	5930000	11864	DMS23KT03		7,118.58	2,023
230	APACC23791	2023-04-28	37	5930000	10309	000009172		270,825.07	2,023
230	APACC24621	2023-10-12	12	5930000	10309	000009172		14,969.60	2,023
230	APACC25743	2023-10-16	53	5930000	10309	000009172		274.65	2,023
230	APACC26473	2023-10-17	31	5930000	10309	000009172		140,073.50	2,023
230	APACC26809	2023-05-02	22	5930000	10309	000009172		1,057.50	2,023
230	APACC27486	2023-10-19	24	5930000	10309	000009172		4,088.37	2,023

230	APACC28155	2023-10-20	17	5930000	10309	000009172		111,655.74	2,023
230	APACC29842	2023-10-25	18	5930000	10309	000009172		188,164.03	2,023
230	APACC30388	2023-10-26	22	5930000	10309	KGRWMAINT		9,029.05	2,023
230	APACC31118	2023-05-05	29	5930000	10309	000009172		115,128.00	2,023
230	APACC31735	2023-10-30	31	5930000	10309	000009172		186,532.30	2,023
230	APACC31735	2023-10-30	33	5930000	11864	KGRWMAINT		89.02	2,023
230	APACC32233	2023-05-08	22	5930000	10309	000009172		4,738.04	2,023
230	APACC37077	2023-11-03	41	5930000	11864	EDN100579		17,790.60	2,023
230	APACC37077	2023-11-03	39	5930000	10309	KGRWMAINT		10,988.60	2,023
230	APACC37077	2023-11-03	38	5930000	10309	000009172		182,044.99	2,023
230	APACC38263	2023-05-22	24	5930000	10309	000009172		40,379.11	2,023
230	APACC39960	2023-11-07	19	5930000	10309	000009172		148,811.80	2,023
230	APACC41745	2023-05-30	24	5930000	10309	000009172		1,977.14	2,023
230	APACC43436	2023-11-14	38	5930000	10309	000009172		172,436.52	2,023
230	APACC45691	2023-11-20	31	5930000	10309	000009172		151,250.91	2,023
230	APACC46147	2023-11-21	19	5930000	10309	000009172		2,396.64	2,023
230	APACC47473	2023-06-05	32	5930000	10309	000009172		88,028.41	2,023
230	APACC48183	2023-11-28	36	5930000	10309	000009172		4,821.16	2,023
230	APACC48906	2023-11-29	22	5930000	10309	000009172		154,912.21	2,023
230	APACC52812	2023-06-13	45	5930000	10309	000009172		122,026.32	2,023
230	APACC57075	2023-12-07	10	5930000	10309	000009172		105,099.87	2,023
230	APACC57344	2023-06-23	23	5930000	10309	000009172		46,243.39	2,023
230	APACC57970	2023-12-08	22	5930000	10309	000009172		1,298.18	2,023
230	APACC58190	2023-01-10	24	5930000	10309	000009172		9,243.15	2,023
230	APACC58897	2023-01-11	16	5930000	10309	000009172		42,849.50	2,023
230	APACC59750	2023-12-12	38	5930000	10309	000009172		128,445.07	2,023
230	APACC60584	2023-12-14	41	5930000	10309	000009172		3,842.68	2,023
230	APACC60584	2023-12-14	42	5930000	10309	KGRWMAINT		2,108.10	2,023
230	APACC61012	2023-01-17	19	5930000	10309	000009172		120,504.21	2,023
230	APACC61232	2023-12-15	22	5930000	11864	KGRWMAINT		311.57	2,023
230	APACC61232	2023-12-15	21	5930000	10309	000009172		28,926.43	2,023
230	APACC61805	2023-12-18	23	5930000	10309	000009172		16,804.41	2,023
230	APACC62295	2023-12-19	19	5930000	10309	000009172		162,867.76	2,023
230	APACC62646	2023-01-20	18	5930000	10309	000009172		2,376.44	2,023
230	APACC64206	2023-01-24	29	5930000	10309	000009172		571.10	2,023
230	APACC64208	2023-07-05	10	5930000	10309	000009172		40,810.76	2,023
230	APACC65890	2023-07-06	20	5930000	10309	000009172		88,209.20	2,023
230	APACC66794	2023-12-29	9	5930000	10309	000009172		147,814.23	2,023
230	APACC69519	2023-07-11	18	5930000	10309	000009172		114,737.39	2,023
230	APACC71400	2023-07-14	16	5930000	10309	000009172		4,110.37	2,023
230	APACC74081	2023-02-06	28	5930000	10309	000009172		43,300.60	2,023
230	APACC74176	2023-07-21	15	5930000	10309	000009172		33,577.65	2,023
230	APACC76842	2023-02-09	22	5930000	11864	EDN100579		458.45	2,023
230	APACC76842	2023-02-09	20	5930000	10309	000009172		3,218.56	2,023
230	APACC76842	2023-02-09	21	5930000	11864	EDN100579		4,290.60	2,023
230	APACC77387	2023-02-10	15	5930000	10309	000009172		3,017.40	2,023
230	APACC80253	2023-02-17	29	5930000	10309	000009172		13,023.66	2,023
230	APACC82325	2023-02-22	35	5930000	10309	000009172		1,961.31	2,023
230	APACC83287	2023-08-03	34	5930000	10309	000009172		1,560.90	2,023
230	APACC86704	2023-08-08	12	5930000	10309	000009172		72,199.40	2,023
230	APACC88908	2023-08-11	22	5930000	10309	000009172		62,500.68	2,023
230	APACC90234	2023-03-06	45	5930000	10309	000009172		502.90	2,023

230	APACC90705	2023-08-16	19	5930000	10309	000009172		1,977.14	2,023
230	APACC94696	2023-08-25	36	5930000	10309	KGRWMAINT		436.26	2,023
230	APACC94752	2023-03-10	22	5930000	10309	000009172		1,709.86	2,023
230	APACC95807	2023-08-29	20	5930000	10309	000009172		64,480.35	2,023
230	APACC96561	2023-08-30	26	5930000	10309	000009172		57,239.13	2,023
230	APACC96561	2023-08-30	27	5930000	11864	DMS23KT05		4,587.45	2,023
230	APACC97727	2023-03-20	57	5930000	10309	000009172		1,609.28	2,023
230	CUMON05978	2023-03-31	524	5930000	11864	EDN100579		9.17	2,023
230	CUMON05978	2023-03-31	521	5930000	11864	EDN100579		-12.77	2,023
230	CUMON05978	2023-03-31	511	5930000	11864	EDN100579		59.84	2,023
230	CUMON05978	2023-03-31	141	5930000	11864	000018023		210.59	2,023
230	CUMON05978	2023-03-31	133	5930000	11864	000018023		341.71	2,023
230	CUMON05978	2023-03-31	136	5930000	11864	000018023		45.89	2,023
230	CUMON15151	2023-09-30	103	5930000	11864	DMS23KT02		2,780.20	2,023
230	CUMON15151	2023-09-30	117	5930000	11864	DMS23KT05		135,207.35	2,023
230	CUMON15151	2023-09-30	486	5930000	11864	EDN100579		17.36	2,023
230	CUMON24374	2023-04-30	148	5930000	11864	DMS23KT03		8,975.09	2,023
230	CUMON24374	2023-04-30	103	5930000	11864	000018023		11.87	2,023
230	CUMON24374	2023-04-30	110	5930000	11864	000018023		141.46	2,023
230	CUMON24374	2023-04-30	121	5930000	11864	DMS22KT04		-8,184.96	2,023
230	CUMON24374	2023-04-30	406	5930000	11864	EDN100579		56.44	2,023
230	CUMON24374	2023-04-30	413	5930000	11864	EDN100579		303.95	2,023
230	CUMON24374	2023-04-30	100	5930000	11864	000018023		694.07	2,023
230	CUMON24374	2023-04-30	238	5930000	11864	EDN014682		78.03	2,023
230	CUMON24374	2023-04-30	240	5930000	11864	EDN014682		108.09	2,023
230	CUMON24374	2023-04-30	241	5930000	11864	EDN014682		60.77	2,023
230	CUMON24374	2023-04-30	129	5930000	11864	DMS23KT02		15,534.90	2,023
230	CUMON33127	2023-10-31	84	5930000	11864	000018023		980.03	2,023
230	CUMON33127	2023-10-31	592	5930000	11864	EDN100579		4.10	2,023
230	CUMON33127	2023-10-31	594	5930000	11864	EDN100579		368.56	2,023
230	CUMON33127	2023-10-31	596	5930000	11864	EDN100579		1,595.36	2,023
230	CUMON33127	2023-10-31	598	5930000	11864	EDN100579		33.86	2,023
230	CUMON42961	2023-05-31	350	5930000	11864	EDN100579		57.74	2,023
230	CUMON42961	2023-05-31	131	5930000	11864	DMS23KT03		140,224.93	2,023
230	CUMON42961	2023-05-31	118	5930000	11864	DMS23KT02		88,735.95	2,023
230	CUMON42961	2023-05-31	228	5930000	11864	EDN014682		92.97	2,023
230	CUMON42961	2023-05-31	31	5930000	11864	000004738		5.92	2,023
230	CUMON42961	2023-05-31	94	5930000	11864	000018023		49.48	2,023
230	CUMON42961	2023-05-31	232	5930000	11864	EDN014682		30.39	2,023
230	CUMON42961	2023-05-31	229	5930000	11864	EDN014682		371.90	2,023
230	CUMON42961	2023-05-31	140	5930000	11864	DX22R01A0		43.84	2,023
230	CUMON42961	2023-05-31	227	5930000	11864	EDN014682		239.08	2,023
230	CUMON42961	2023-05-31	354	5930000	11864	EDN100579		255.02	2,023
230	CUMON42961	2023-05-31	352	5930000	11864	EDN100579		1,211.16	2,023
230	CUMON50520	2023-11-30	470	5930000	11864	EDN014682		18.23	2,023
230	CUMON50520	2023-11-30	89	5930000	11864	DX22R01A0		4,873.61	2,023
230	CUMON50520	2023-11-30	76	5930000	11864	DMS23KT05		87,890.04	2,023
230	CUMON50520	2023-11-30	75	5930000	11864	DMS23KT05		9,495.33	2,023
230	CUMON50520	2023-11-30	585	5930000	11864	EDN100579		3.91	2,023
230	CUMON50520	2023-11-30	16	5930000	11864	000004738		242.03	2,023
230	CUMON50520	2023-11-30	582	5930000	11864	EDN100579		8.68	2,023
230	CUMON61596	2023-06-30	138	5930000	11864	DMS23KT02		198.24	2,023

230	CUMON61596	2023-06-30	381	5930000	11864	EDN100579		178.12	2,023
230	CUMON61596	2023-06-30	376	5930000	11864	EDN100579		2,780.68	2,023
230	CUMON61596	2023-06-30	375	5930000	11864	EDN100579		171.09	2,023
230	CUMON61596	2023-06-30	268	5930000	11864	EDN014682		31.20	2,023
230	CUMON61596	2023-06-30	267	5930000	11864	EDN014682		270.54	2,023
230	CUMON61596	2023-06-30	130	5930000	11864	000018023		408.73	2,023
230	CUMON61596	2023-06-30	128	5930000	11864	000018023		40.51	2,023
230	CUMON61596	2023-06-30	122	5930000	11864	000018023		814.95	2,023
230	CUMON67661	2023-12-31	59	5930000	11864	DMS23KT05		5,712.50	2,023
230	CUMON67661	2023-12-31	80	5930000	11864	DX22R01A0		100.80	2,023
230	CUMON68542	2023-01-31	271	5930000	11864	EDN100579		82.11	2,023
230	CUMON68542	2023-01-31	273	5930000	11864	EDN100579		1,430.31	2,023
230	CUMON68542	2023-01-31	170	5930000	11864	EDN014682		73.89	2,023
230	CUMON68542	2023-01-31	61	5930000	11864	000018023		8.28	2,023
230	CUMON68542	2023-01-31	67	5930000	11864	000018023		954.12	2,023
230	CUMON68542	2023-01-31	99	5930000	11864	DR15R26A0		66.89	2,023
230	CUMON68542	2023-01-31	79	5930000	11864	DMS22KT03		88,560.82	2,023
230	CUMON68542	2023-01-31	83	5930000	11864	DMS22KT04		11,331.18	2,023
230	CUMON79092	2023-07-31	313	5930000	11864	EDN100579		355.84	2,023
230	CUMON79092	2023-07-31	186	5930000	11864	EDN014682		197.94	2,023
230	CUMON79092	2023-07-31	315	5930000	11864	EDN100579		32.02	2,023
230	CUMON79092	2023-07-31	98	5930000	11864	DMS23KT02		4,648.85	2,023
230	CUMON79092	2023-07-31	135	5930000	11864	DX22R01A0		141.19	2,023
230	CUMON79092	2023-07-31	108	5930000	11864	DMS23KT03		11,022.23	2,023
230	CUMON85849	2023-02-28	148	5930000	11864	EDN014682		243.53	2,023
230	CUMON85849	2023-02-28	150	5930000	11864	EDN014682		87.79	2,023
230	CUMON85849	2023-02-28	147	5930000	11864	EDN014682		222.48	2,023
230	CUMON85849	2023-02-28	146	5930000	11864	EDN014682		942.87	2,023
230	CUMON85849	2023-02-28	149	5930000	11864	EDN014682		72.39	2,023
230	CUMON85849	2023-02-28	69	5930000	11864	DMS22KT04		-16,263.52	2,023
230	CUMON85849	2023-02-28	63	5930000	11864	000018023		78.96	2,023
230	CUMON85849	2023-02-28	60	5930000	11864	000018023		10.02	2,023
230	CUMON85849	2023-02-28	78	5930000	11864	DR15R26A0		815.65	2,023
230	CUMON85849	2023-02-28	258	5930000	11864	EDN100579		254.49	2,023
230	CUMON85849	2023-02-28	57	5930000	11864	000018023		59.91	2,023
230	CUMON97884	2023-08-31	146	5930000	11864	DMS23KT03		9,032.98	2,023
230	CUMON97884	2023-08-31	191	5930000	11864	DX22R01A0		1.74	2,023
230	CUMON97884	2023-08-31	170	5930000	11864	DMS23KT05		133,180.89	2,023
230	CUMON97884	2023-08-31	369	5930000	11864	EDN014682		313.94	2,023
230	CUMON97884	2023-08-31	368	5930000	11864	EDN014682		19.20	2,023
230	CUMON97884	2023-08-31	367	5930000	11864	EDN014682		28.22	2,023
230	CUMON97884	2023-08-31	145	5930000	11864	DMS23KT03		2,167.26	2,023
230	CUMON97884	2023-08-31	135	5930000	11864	DMS23KT02		573.90	2,023
230	CUMON97884	2023-08-31	134	5930000	11864	DMS23KT02		1,948.42	2,023
230	CUMON97884	2023-08-31	509	5930000	11864	EDN100579		470.34	2,023
230	CUMON97884	2023-08-31	506	5930000	11864	EDN100579		207.95	2,023
230	CUMON97884	2023-08-31	500	5930000	11864	EDN100579		54.70	2,023
230	CUREA05863	2023-03-31	73	5930000	11864	EDN014682		-362.64	2,023
230	CUREA05863	2023-03-31	74	5930000	11864	EDN014682		784.94	2,023
230	CUREA05863	2023-03-31	111	5930000	11864	EDN100579		172.00	2,023
230	CUREA05863	2023-03-31	114	5930000	11864	EDN100579		0.00	2,023
230	CUREA05863	2023-03-31	36	5930000	11864	DR15R26A0		0.00	2,023

230	CUREA15038	2023-09-30	101	5930000	11864	EDN100579		136.75	2,023
230	CUREA15038	2023-09-30	100	5930000	11864	EDN100579		1,224.81	2,023
230	CUREA33033	2023-10-31	70	5930000	11864	000018023		2,308.32	2,023
230	CUREA33033	2023-10-31	275	5930000	11864	EDN100579		16.78	2,023
230	CUREA33033	2023-10-31	273	5930000	11864	EDN100579		28.70	2,023
230	CUREA33033	2023-10-31	272	5930000	11864	EDN100579		7.11	2,023
230	CUREA33033	2023-10-31	71	5930000	11864	000018023		14.01	2,023
230	CUREA33033	2023-10-31	269	5930000	11864	EDN100579		92.15	2,023
230	CUREA42841	2023-05-31	92	5930000	11864	EDN014682		733.00	2,023
230	CUREA42841	2023-05-31	90	5930000	11864	EDN014682		168.66	2,023
230	CUREA50265	2023-11-30	287	5930000	11864	EDN100579		182.62	2,023
230	CUREA50265	2023-11-30	231	5930000	11864	EDN014682		-57.86	2,023
230	CUREA50265	2023-11-30	232	5930000	11864	EDN014682		0.00	2,023
230	CUREA50265	2023-11-30	61	5930000	11864	000018020		96.26	2,023
230	CUREA50265	2023-11-30	62	5930000	11864	000018020		4.16	2,023
230	CUREA50265	2023-11-30	283	5930000	11864	EDN100579		-0.01	2,023
230	CUREA50265	2023-11-30	286	5930000	11864	EDN100579		85.01	2,023
230	CUREA61475	2023-06-30	72	5930000	11864	000018023		0.00	2,023
230	CUREA61475	2023-06-30	121	5930000	11864	EDN100579		161.99	2,023
230	CUREA61475	2023-06-30	106	5930000	11864	EDN014682		584.31	2,023
230	CUREA67603	2023-12-31	253	5930000	11864	EDN100579		0.00	2,023
230	CUREA67603	2023-12-31	255	5930000	11864	EDN100579		138.18	2,023
230	CUREA67603	2023-12-31	257	5930000	11864	EDN100579		88.58	2,023
230	CUREA67603	2023-12-31	268	5930000	11864	EDN100579		168.89	2,023
230	CUREA67603	2023-12-31	252	5930000	11864	EDN100579		-295.41	2,023
230	CUREA67603	2023-12-31	81	5930000	11864	000018023		-0.01	2,023
230	CUREA67603	2023-12-31	75	5930000	11864	000018023		2,482.87	2,023
230	CUREA78953	2023-07-31	89	5930000	11864	EDN100579		2.71	2,023
230	CUREA78953	2023-07-31	87	5930000	11864	EDN100579		72.69	2,023
230	CUREA78953	2023-07-31	81	5930000	11864	EDN100579		291.03	2,023
230	CUREA78953	2023-07-31	79	5930000	11864	EDN100579		-196.26	2,023
230	CUREA78953	2023-07-31	91	5930000	11864	EDN100579		364.29	2,023
230	CUREA78953	2023-07-31	27	5930000	11864	000018023		-891.01	2,023
230	CUREA78953	2023-07-31	29	5930000	11864	000018023		1,260.42	2,023
230	CUREA78953	2023-07-31	30	5930000	11864	000018023		-204.37	2,023
230	CUREA78953	2023-07-31	34	5930000	11864	EDN014682		385.73	2,023
230	CUREA85100	2023-02-28	67	5930000	11864	000018023		848.10	2,023
230	CUREA97747	2023-08-31	131	5930000	11864	EDN100579		100.62	2,023
230	CUREA97747	2023-08-31	33	5930000	11864	000004738		120.36	2,023
230	CUREA97747	2023-08-31	69	5930000	11864	DX22R01A0		0.00	2,023
230	INTCOM0707	2023-07-31	669	5930000	99920	000018023		-8.25	2,023
230	INTCOM0707	2023-07-31	1,514	5930000	99920	EDN100579		2,543.50	2,023
230	INTCOM0707	2023-07-31	1,513	5930000	99920	EDN100579		9.60	2,023
230	INTCOM1907	2023-11-30	1,035	5930000	99920	DMS23KT05		35,040.03	2,023
230	INTCOM4605	2023-05-31	1,271	5930000	99920	DMS23KT02		516.58	2,023
230	INTCOM4810	2023-10-31	906	5930000	99920	000018023		3.23	2,023
230	INTCOM6624	2023-09-30	920	5930000	99920	DMS23KT05		192.26	2,023
230	INTCOM6712	2023-02-28	1,538	5930000	99920	EDN014682		0.27	2,023
230	INTCOM7442	2023-03-31	1,564	5930000	99920	EDN100579		9,937.40	2,023
230	INTCOM9092	2023-12-31	874	5930000	99920	000018023		158.03	2,023
230	INTCOM9582	2023-01-31	670	5930000	99920	000018023		8.25	2,023
230	MAX3658450	2023-01-10	6	5930000	10309	000009172		0.00	2,023

230	MAX3659152	2023-01-11	6	5930000	10309	000009172		0.00	2,023
230	MAX3661257	2023-01-17	6	5930000	10309	000009172		0.00	2,023
230	MAX3662910	2023-01-20	9	5930000	10309	000009172		0.00	2,023
230	MAX3664465	2023-01-24	8	5930000	10309	000009172		0.00	2,023
230	MAX3672577	2023-02-03	6	5930000	10309	000009172		0.00	2,023
230	MAX3677106	2023-02-09	30	5930000	11864	EDN100579		0.00	2,023
230	MAX3677106	2023-02-09	29	5930000	11864	EDN100579		0.00	2,023
230	MAX3677106	2023-02-09	7	5930000	10309	000009172		0.00	2,023
230	MAX3677643	2023-02-10	6	5930000	10309	000009172		0.00	2,023
230	MAX3679879	2023-02-16	10	5930000	10309	000009172		0.00	2,023
230	MAX3680526	2023-02-17	5	5930000	10309	000009172		0.00	2,023
230	MAX3682595	2023-02-22	8	5930000	10309	000009172		0.00	2,023
230	MAX3689192	2023-03-04	10	5930000	10309	000009172		0.00	2,023
230	MAX3694564	2023-03-10	4	5930000	10309	000009172		0.00	2,023
230	MAX3697477	2023-03-18	5	5930000	10309	000009172		0.00	2,023
230	MAX3700574	2023-03-25	6	5930000	11864	EDN100579		0.00	2,023
230	MAX3704327	2023-03-30	9	5930000	10309	000009172		0.00	2,023
230	MAX3705371	2023-03-31	33	5930000	11864	EDN100579		0.00	2,023
230	MAX3705371	2023-03-31	24	5930000	11864	EDN014682		0.00	2,023
230	MAX3705371	2023-03-31	34	5930000	11864	EDN100579		0.00	2,023
230	MAX3708721	2023-04-04	7	5930000	10309	000009172		0.00	2,023
230	MAX3715566	2023-04-12	13	5930000	11864	EDN100579		0.00	2,023
230	MAX3723911	2023-04-28	10	5930000	10309	000009172		0.00	2,023
230	MAX3723911	2023-04-28	21	5930000	11864	DMS23KT03		0.00	2,023
230	MAX3726932	2023-05-02	9	5930000	10309	000009172		0.00	2,023
230	MAX3731229	2023-05-05	15	5930000	10309	000009172		0.00	2,023
230	MAX3731585	2023-05-06	3	5930000	10309	000009172		0.00	2,023
230	MAX3738083	2023-05-20	2	5930000	10309	000009172		0.00	2,023
230	MAX3741127	2023-05-27	2	5930000	10309	000009172		0.00	2,023
230	MAX3746088	2023-06-03	2	5930000	10309	000009172		0.00	2,023
230	MAX3752973	2023-06-13	14	5930000	10309	000009172		0.00	2,023
230	MAX3757453	2023-06-23	11	5930000	10309	000009172		0.00	2,023
230	MAX3763262	2023-07-04	2	5930000	10309	000009172		0.00	2,023
230	MAX3766000	2023-07-06	13	5930000	10309	000009172		0.00	2,023
230	MAX3769796	2023-07-11	7	5930000	10309	000009172		0.00	2,023
230	MAX3771651	2023-07-14	7	5930000	10309	000009172		0.00	2,023
230	MAX3774440	2023-07-21	7	5930000	10309	000009172		0.00	2,023
230	MAX3783547	2023-08-03	10	5930000	10309	000009172		0.00	2,023
230	MAX3786909	2023-08-08	8	5930000	10309	000009172		0.00	2,023
230	MAX3789167	2023-08-11	6	5930000	10309	000009172		0.00	2,023
230	MAX3790821	2023-08-16	9	5930000	10309	000009172		0.00	2,023
230	MAX3794829	2023-08-25	31	5930000	10309	KGRWMAINT		0.00	2,023
230	MAX3796039	2023-08-29	10	5930000	10309	000009172		0.00	2,023
230	MAX3796678	2023-08-30	6	5930000	10309	000009172		0.00	2,023
230	MAX3796678	2023-08-30	11	5930000	11864	DMS23KT05		0.00	2,023
230	MAX3803329	2023-09-07	17	5930000	11864	DMS23KT05		0.00	2,023
230	MAX3803329	2023-09-07	13	5930000	10309	000009172		0.00	2,023
230	MAX3806543	2023-09-12	14	5930000	10309	000009172		0.00	2,023
230	MAX3806543	2023-09-12	19	5930000	11864	DMS23KT05		0.00	2,023
230	MAX3807042	2023-09-13	25	5930000	11864	EDN100579		0.00	2,023
230	MAX3807042	2023-09-13	11	5930000	10309	000009172		0.00	2,023
230	MAX3809247	2023-09-19	10	5930000	10309	000009172		0.00	2,023

230	MAX3809919	2023-09-20	9	5930000	10309	000009172		0.00	2,023
230	MAX3812934	2023-09-27	9	5930000	10309	000009172		0.00	2,023
230	MAX3812934	2023-09-27	17	5930000	11864	DMS23KT05		0.00	2,023
230	MAX3813638	2023-09-28	6	5930000	10309	000009172		0.00	2,023
230	MAX3817922	2023-10-03	6	5930000	10309	000009172		0.00	2,023
230	MAX3819490	2023-10-04	9	5930000	10309	000009172		0.00	2,023
230	MAX3824864	2023-10-12	8	5930000	10309	000009172		0.00	2,023
230	MAX3825625	2023-10-14	9	5930000	10309	000009172		0.00	2,023
230	MAX3826420	2023-10-17	10	5930000	10309	000009172		0.00	2,023
230	MAX3827716	2023-10-19	11	5930000	10309	000009172		0.00	2,023
230	MAX3828391	2023-10-20	7	5930000	10309	000009172		0.00	2,023
230	MAX3830091	2023-10-25	6	5930000	10309	000009172		0.00	2,023
230	MAX3830638	2023-10-26	30	5930000	10309	KGRWMAINT		0.00	2,023
230	MAX3831295	2023-10-28	9	5930000	11864	KGRWMAINT		0.00	2,023
230	MAX3831295	2023-10-28	3	5930000	10309	000009172		0.00	2,023
230	MAX3837315	2023-11-03	50	5930000	10309	KGRWMAINT		0.00	2,023
230	MAX3837315	2023-11-03	46	5930000	11864	EDN100579		0.00	2,023
230	MAX3837315	2023-11-03	13	5930000	10309	000009172		0.00	2,023
230	MAX3840199	2023-11-07	5	5930000	10309	000009172		0.00	2,023
230	MAX3843388	2023-11-14	7	5930000	10309	000009172		0.00	2,023
230	MAX3845421	2023-11-18	2	5930000	10309	000009172		0.00	2,023
230	MAX3846389	2023-11-21	7	5930000	10309	000009172		0.00	2,023
230	MAX3848129	2023-11-28	5	5930000	10309	000009172		0.00	2,023
230	MAX3849140	2023-11-29	10	5930000	10309	000009172		0.00	2,023
230	MAX3857307	2023-12-07	8	5930000	10309	000009172		0.00	2,023
230	MAX3858203	2023-12-08	7	5930000	10309	000009172		0.00	2,023
230	MAX3859688	2023-12-12	8	5930000	10309	000009172		0.00	2,023
230	MAX3860844	2023-12-14	12	5930000	10309	000009172		0.00	2,023
230	MAX3860844	2023-12-14	36	5930000	10309	KGRWMAINT		0.00	2,023
230	MAX3861460	2023-12-15	24	5930000	11864	KGRWMAINT		0.00	2,023
230	MAX3861460	2023-12-15	13	5930000	10309	000009172		0.00	2,023
230	MAX3861627	2023-12-16	2	5930000	10309	000009172		0.00	2,023
230	MAX3862058	2023-12-18	9	5930000	10309	000009172		0.00	2,023
230	MAX3862543	2023-12-19	8	5930000	10309	000009172		0.00	2,023
230	MAX3867040	2023-12-29	6	5930000	10309	000009172		0.00	2,023
230	AJEREC8483	2023-02-14	522	5940000	11864	EDN014682		7.24	2,023
230	AJEREC8483	2023-02-14	214	5940000	11864	EDN100579		26.44	2,023
230	AJEREC8483	2023-02-14	521	5940000	11864	EDN014682		8.43	2,023
230	CUMON05978	2023-03-31	346	5940000	11864	EDN014682		238.28	2,023
230	CUMON05978	2023-03-31	508	5940000	11864	EDN100579		572.16	2,023
230	CUMON05978	2023-03-31	51	5940000	11864	000007578		238.82	2,023
230	CUMON15151	2023-09-30	465	5940000	11864	EDN100298		52.25	2,023
230	CUMON15151	2023-09-30	466	5940000	11864	EDN100298		39.04	2,023
230	CUMON24374	2023-04-30	113	5940000	11864	000018023		5.64	2,023
230	CUMON24374	2023-04-30	403	5940000	11864	EDN100579		41.92	2,023
230	CUMON24374	2023-04-30	348	5940000	11864	EDN100298		38.05	2,023
230	CUMON24374	2023-04-30	242	5940000	11864	EDN014682		61.86	2,023
230	CUMON33127	2023-10-31	571	5940000	11864	EDN100298		850.53	2,023
230	CUMON33127	2023-10-31	561	5940000	11864	EDN100271		105.21	2,023
230	CUMON42961	2023-05-31	234	5940000	11864	EDN014682		18.82	2,023
230	CUMON42961	2023-05-31	230	5940000	11864	EDN014682		87.51	2,023
230	CUMON50520	2023-11-30	562	5940000	11864	EDN100298		41.74	2,023

230	CUMON61596	2023-06-30	378	5940000	11864	EDN100579		1,134.66	2,023
230	CUMON61596	2023-06-30	263	5940000	11864	EDN014682		85.34	2,023
230	CUMON67661	2023-12-31	199	5940000	11864	EDN100298		12.07	2,023
230	CUMON67661	2023-12-31	214	5940000	11864	EDN100579		333.42	2,023
230	CUMON67661	2023-12-31	216	5940000	11864	EDN100579		428.46	2,023
230	CUMON68542	2023-01-31	166	5940000	11864	EDN014682		1,616.88	2,023
230	CUMON68542	2023-01-31	169	5940000	11864	EDN014682		5.65	2,023
230	CUMON68542	2023-01-31	65	5940000	11864	000018023		91.49	2,023
230	CUMON85849	2023-02-28	16	5940000	11864	000007578		58.35	2,023
230	CUMON85849	2023-02-28	224	5940000	11864	EDN100298		6.16	2,023
230	CUMON97884	2023-08-31	472	5940000	11864	EDN100298		207.12	2,023
230	CUMON97884	2023-08-31	366	5940000	11864	EDN014682		15.63	2,023
230	CUMON97884	2023-08-31	41	5940000	11864	000007578		3,846.24	2,023
230	CUREA42841	2023-05-31	94	5940000	11864	EDN014682		569.15	2,023
230	CUREA50265	2023-11-30	268	5940000	11864	EDN100298		229.59	2,023
230	CUREA50265	2023-11-30	20	5940000	11864	000007578		-3,480.46	2,023
230	CUREA78953	2023-07-31	84	5940000	11864	EDN100579		119.81	2,023
230	CUREA78953	2023-07-31	85	5940000	11864	EDN100579		142.33	2,023
230	CUREA78953	2023-07-31	76	5940000	11864	EDN100579		194.30	2,023
230	INTCOM1907	2023-11-30	591	5940000	99920	000007578		-110.43	2,023
230	INTCOM6712	2023-02-28	697	5940000	99920	000007578		131.47	2,023
230	AJECAN7886	2023-11-30	99	5960000	11864	EDN014682		-22.68	2,023
230	CUMON05978	2023-03-31	134	5960000	11864	000018023		56.95	2,023
230	CUMON05978	2023-03-31	512	5960000	11864	EDN100579		59.84	2,023
230	CUMON05978	2023-03-31	509	5960000	11864	EDN100579		254.28	2,023
230	CUMON24374	2023-04-30	404	5960000	11864	EDN100579		18.63	2,023
230	CUMON24374	2023-04-30	407	5960000	11864	EDN100579		56.44	2,023
230	CUMON24374	2023-04-30	101	5960000	11864	000018023		115.68	2,023
230	CUMON24374	2023-04-30	239	5960000	11864	EDN014682		78.03	2,023
230	CUMON42961	2023-05-31	353	5960000	11864	EDN100579		242.23	2,023
230	CUMON42961	2023-05-31	95	5960000	11864	000018023		8.25	2,023
230	CUMON61596	2023-06-30	379	5960000	11864	EDN100579		504.30	2,023
230	CUMON61596	2023-06-30	382	5960000	11864	EDN100579		178.12	2,023
230	CUMON68542	2023-01-31	100	5960000	11864	DR15R26A0		66.89	2,023
230	CUMON79092	2023-07-31	316	5960000	11864	EDN100579		64.03	2,023
230	CUMON85849	2023-02-28	79	5960000	11864	DR15R26A0		815.65	2,023
230	CUMON85849	2023-02-28	58	5960000	11864	000018023		9.98	2,023
230	CUMON97884	2023-08-31	503	5960000	11864	EDN100579		27.35	2,023
230	CUREA05863	2023-03-31	37	5960000	11864	DR15R26A0		-0.04	2,023
230	CUREA61475	2023-06-30	75	5960000	11864	000018023		-0.07	2,023
230	CUREA67603	2023-12-31	254	5960000	11864	EDN100579		0.00	2,023
230	CUREA78953	2023-07-31	77	5960000	11864	EDN100579		-194.30	2,023
230	CUREA78953	2023-07-31	80	5960000	11864	EDN100579		-98.13	2,023
230	CUMON05978	2023-03-31	139	5980000	11864	000018023		57.52	2,023
230	CUMON15151	2023-09-30	384	5980000	11864	EDN015044		10.42	2,023
230	CUMON24374	2023-04-30	108	5980000	11864	000018023		7.00	2,023
230	CUMON24374	2023-04-30	107	5980000	11864	000018023		68.60	2,023
230	CUMON33127	2023-10-31	599	5980000	11864	EDN100579		5.65	2,023
230	CUMON42961	2023-05-31	99	5980000	11864	000018023		87.54	2,023
230	CUMON61596	2023-06-30	125	5980000	11864	000018023		34.52	2,023
230	CUMON79092	2023-07-31	93	5980000	11864	000018023		865.18	2,023
230	CUMON97884	2023-08-31	407	5980000	11864	EDN015044		18.67	2,023

230	CUMON97884	2023-08-31	123	5980000	11864	000018023		40.81	2,023
230	CUMON97884	2023-08-31	405	5980000	11864	EDN015044		187.52	2,023
230	CUREA15038	2023-09-30	102	5980000	11864	EDN100579		204.14	2,023
230	CUREA15038	2023-09-30	103	5980000	11864	EDN100579		22.73	2,023
230	CUREA33033	2023-10-31	72	5980000	11864	000018023		-1,154.17	2,023
230	CUREA33033	2023-10-31	73	5980000	11864	000018023		-7.00	2,023
230	CUREA42841	2023-05-31	124	5980000	11864	EDN100579		150.79	2,023
230	CUREA42841	2023-05-31	125	5980000	11864	EDN100579		28.57	2,023
230	CUREA78953	2023-07-31	35	5980000	11864	EDN014682		192.87	2,023
230	CUREA78953	2023-07-31	49	5980000	11864	EDN015044		3,302.61	2,023
230	CUREA78953	2023-07-31	51	5980000	11864	EDN015044		1,387.01	2,023
230	INTCOM4810	2023-10-31	908	5980000	99920	000018023		-1.62	2,023
230	INTCOM5505	2023-04-30	962	5980000	99920	000018023		1.62	2,023
230	INTCOM1907	2023-11-30	590	5830000	99920	000007578		0.04	2,023
230	INTCOM4810	2023-10-31	904	5830000	99920	000018023		0.08	2,023
230	INTCOM6712	2023-02-28	696	5830000	99920	000007578		-0.01	2,023
230	INTCOM9092	2023-12-31	873	5830000	99920	000018023		-1.63	2,023
230	INTCOM9582	2023-01-31	669	5830000	99920	000018023		0.02	2,023
230	INTCOM0707	2023-07-31	1,515	5930000	99920	EDN100579		0.32	2,023
230	INTCOM1907	2023-11-30	1,036	5930000	99920	DMS23KT05		-49.39	2,023
230	INTCOM4605	2023-05-31	1,272	5930000	99920	DMS23KT02		1.71	2,023
230	INTCOM4810	2023-10-31	907	5930000	99920	000018023		0.01	2,023
230	INTCOM6624	2023-09-30	921	5930000	99920	DMS23KT05		-0.02	2,023
230	INTCOM7442	2023-03-31	1,565	5930000	99920	EDN100579		13.30	2,023
230	INTCOM9092	2023-12-31	875	5930000	99920	000018023		-2.05	2,023
230	INTCOM9582	2023-01-31	671	5930000	99920	000018023		0.01	2,023
230	INTCOM1907	2023-11-30	592	5940000	99920	000007578		0.16	2,023
230	INTCOM6712	2023-02-28	698	5940000	99920	000007578		-0.04	2,023
230	CUMON97884	2023-08-31	501	5830000	11864	EDN100579		939.88	2,023
230	AJEREC8692	2023-10-20	13	5930000	11864	DMS23KT03		81.66	2,023
230	CUMON05978	2023-03-31	179	5930000	11864	DMS23KT02		4,817.48	2,023
230	CUMON15151	2023-09-30	118	5930000	11864	DMS23KT05		7,080.89	2,023
230	CUMON42961	2023-05-31	132	5930000	11864	DMS23KT03		1,905.37	2,023
230	CUMON97884	2023-08-31	502	5930000	11864	EDN100579		313.29	2,023
230	INTCOM9445	2023-08-31	1,411	5930000	99920	DMS23KT05		29.75	2,023
230	AJEREC8692	2023-10-20	14	5930000	11864	DMS23KT03		748.94	2,023
230	AJEREC8692	2023-10-20	15	5930000	11864	DMS23KT03		2,435.78	2,023
230	CUMON42961	2023-05-31	133	5930000	11864	DMS23KT03		17,475.14	2,023
230	CUMON79092	2023-07-31	109	5930000	11864	DMS23KT03		56,834.80	2,023
230	AJECUMON	2023-06-29	3,614	5930000	11864	DMS23KT03		-654.14	2,023
230	AJECUMON	2023-06-29	3,610	5930000	11864	DMS23KT03		-861.97	2,023
230	AJEREC8692	2023-10-20	16	5930000	11864	DMS23KT03		149.19	2,023
230	CUMON79092	2023-07-31	110	5930000	11864	DMS23KT03		5,399.30	2,023
230	CUMON97884	2023-08-31	147	5930000	11864	DMS23KT03		-5,399.30	2,023
230	INTCOM1907	2023-11-30	1,037	5930000	99920	DMS23KT05		2,452.80	2,023
230	INTCOM9092	2023-12-31	1,014	5930000	99920	DMS23KT05		-2,452.80	2,023
230	AJEJEM5150	2023-10-13	42	5830000	11864	DMS23KT02		-217.67	2,023
230	AJEJEM5150	2023-10-13	41	5830000	11864	DMS23KT02		-35.02	2,023
230	AJEJEM5150	2023-10-13	39	5830000	11864	DMS23KT02		-11.17	2,023
230	AJEJEM5150	2023-10-13	40	5830000	11864	DMS23KT02		-70.85	2,023
230	AJEJEM5150	2023-10-13	43	5830000	11864	DMS23KT02		-70.39	2,023
230	MAX3653588	2023-01-05	25	5830000	11864	EDN014682		0.00	2,023

230	MAX3660400	2023-01-13	12	5830000	11864	EDN014682		0.00	2,023
230	MAX3660776	2023-01-16	15	5830000	11864	EDN100579		0.00	2,023
230	MAX3662910	2023-01-20	11	5830000	11864	000018023		0.00	2,023
230	MAX3664465	2023-01-24	40	5830000	11864	EDN100579		0.00	2,023
230	MAX3664465	2023-01-24	14	5830000	11864	000018023		0.00	2,023
230	MAX3666624	2023-01-27	18	5830000	11864	EDN100579		0.00	2,023
230	MAX3668082	2023-01-31	28	5830000	11864	EDN100579		0.00	2,023
230	MAX3669788	2023-02-01	23	5830000	11864	EDN100579		0.00	2,023
230	MAX3674233	2023-02-06	26	5830000	11864	EDN100579		0.00	2,023
230	MAX3674233	2023-02-06	25	5830000	11864	EDN100579		0.00	2,023
230	MAX3675503	2023-02-07	17	5830000	11864	EDN015044		0.00	2,023
230	MAX3678213	2023-02-13	34	5830000	11864	EDN100579		0.00	2,023
230	MAX3678213	2023-02-13	33	5830000	11864	EDN100579		0.00	2,023
230	MAX3678795	2023-02-14	26	5830000	11864	EDN100579		0.00	2,023
230	MAX3679327	2023-02-15	19	5830000	11864	EDN015044		0.00	2,023
230	MAX3679327	2023-02-15	9	5830000	11864	000018023		0.00	2,023
230	MAX3681678	2023-02-21	4	5830000	11864	000004738		0.00	2,023
230	MAX3683322	2023-02-26	44	5830000	11864	EDN100579		0.00	2,023
230	MAX3689087	2023-03-03	24	5830000	11864	EDN100579		0.00	2,023
230	MAX3690442	2023-03-06	16	5830000	11864	DMS23KT02		972.12	2,023
230	MAX3691606	2023-03-07	23	5830000	11864	EDN100579		0.00	2,023
230	MAX3695691	2023-03-14	6	5830000	11864	000018023		0.00	2,023
230	MAX3695691	2023-03-14	13	5830000	11864	EDN100579		0.00	2,023
230	MAX3698903	2023-03-22	8	5830000	11864	000018023		0.00	2,023
230	MAX3718461	2023-04-19	12	5830000	11864	000018023		0.00	2,023
230	MAX3718461	2023-04-19	11	5830000	11864	000018023		0.00	2,023
230	MAX3720474	2023-04-24	8	5830000	11864	000018023		0.00	2,023
230	MAX3736640	2023-05-17	12	5830000	11864	000018023		0.00	2,023
230	MAX3742613	2023-05-31	23	5830000	11864	EDN100579		0.00	2,023
230	MAX3747587	2023-06-05	8	5830000	11864	000018023		0.00	2,023
230	MAX3754284	2023-06-15	38	5830000	11864	EDN100579		0.00	2,023
230	MAX3758114	2023-06-26	12	5830000	11864	EDN100271		0.00	2,023
230	MAX3789167	2023-08-11	20	5830000	11107	DX22R01A0		0.00	2,023
230	MAX3806543	2023-09-12	29	5830000	11864	EDN014682		0.00	2,023
230	MAX3807579	2023-09-14	9	5830000	11864	000004738		0.00	2,023
230	MAX3820662	2023-10-05	23	5830000	11864	EDN100579		0.00	2,023
230	MAX3820662	2023-10-05	22	5830000	11864	EDN100579		0.00	2,023
230	MAX3820662	2023-10-05	11	5830000	11864	000018023		0.00	2,023
230	MAX3822081	2023-10-06	32	5830000	11864	EDN100579		0.00	2,023
230	MAX3824318	2023-10-11	22	5830000	11864	EDN014682		0.00	2,023
230	MAX3824864	2023-10-12	23	5830000	11864	EDN014682		0.00	2,023
230	MAX3829542	2023-10-24	10	5830000	11864	EDN014682		0.00	2,023
230	MAX3830091	2023-10-25	13	5830000	11107	DX22R01A0		0.00	2,023
230	STREXP7566	2023-03-31	117	5830000	11864	DMS23KT02		110.81	2,023
230	AJECAN2313	2023-04-30	9	5930000	11864	EDN100579		-7.67	2,023
230	AJECAN2313	2023-04-30	10	5930000	11864	EDN100579		7.67	2,023
230	AJECAN6841	2023-01-31	16	5930000	11864	EDN014722		507.95	2,023
230	AJECAN7886	2023-11-30	21	5930000	11864	EDN014682		308.59	2,023
230	AJECAN7886	2023-11-30	7	5930000	11864	EDN014682		-249.16	2,023
230	AJECAN9317	2023-05-31	16	5930000	11864	EDN014682		18.36	2,023
230	AJECAN9677	2023-10-31	28	5930000	11864	EDN100579		26.28	2,023
230	AJECAN9677	2023-10-31	27	5930000	11864	EDN100579		-26.28	2,023

230	AJEJEM8708	2023-10-20	30	5930000	11864	DMS23KT03		-126.42	2,023
230	MAX3659803	2023-01-12	10	5930000	11864	EDN100104		2,252.17	2,023
230	MAX3675503	2023-02-07	18	5930000	11864	EDN100104		5,520.36	2,023
230	MAX3679879	2023-02-16	31	5930000	11864	EDN100579		489.10	2,023
230	MAX3679879	2023-02-16	30	5930000	11864	EDN100579		100.12	2,023
230	MAX3679879	2023-02-16	24	5930000	11864	EDN100104		1,080.63	2,023
230	MAX3683322	2023-02-26	43	5930000	11864	EDN100579		0.00	2,023
230	MAX3683322	2023-02-26	42	5930000	11864	EDN100579		42.50	2,023
230	MAX3690442	2023-03-06	34	5930000	11864	EDN100579		325.78	2,023
230	MAX3705719	2023-04-02	6	5930000	11864	DMS23KT03		0.00	2,023
230	MAX3707379	2023-04-03	6	5930000	11864	DMS23KT03		126.42	2,023
230	MAX3714949	2023-04-11	8	5930000	11864	000018023		399.41	2,023
230	MAX3729735	2023-05-04	11	5930000	11864	000018023		412.16	2,023
230	MAX3734962	2023-05-12	42	5930000	11864	EDN100579		394.02	2,023
230	MAX3777801	2023-07-28	26	5930000	11864	EDN100579		222.81	2,023
230	MAX3778060	2023-07-30	4	5930000	11864	DMS23KT05		0.00	2,023
230	MAX3778650	2023-07-31	9	5930000	11864	DMS23KT05		0.00	2,023
230	MAX3780904	2023-08-01	12	5930000	11864	DMS23KT05		0.00	2,023
230	MAX3791387	2023-08-17	16	5930000	11107	DX22R01A0		501.66	2,023
230	MAX3802073	2023-09-06	14	5930000	11107	DX22R01A0		501.66	2,023
230	MAX3827716	2023-10-19	31	5930000	11864	EDN100579		462.08	2,023
230	MAX3832608	2023-10-31	19	5930000	11864	EDN100579		-33.50	2,023
230	MAX3844041	2023-11-15	15	5930000	11864	EDN100579		562.27	2,023
230	MAX3867040	2023-12-29	16	5930000	11864	EDN100104		3,358.47	2,023
230	STREXP0822	2023-07-31	242	5930000	11864	EDN100579		23.36	2,023
230	STREXP2017	2023-11-30	188	5930000	11864	EDN100579		17.96	2,023
230	STREXP2017	2023-11-30	138	5930000	11864	EDN014682		9.84	2,023
230	STREXP4725	2023-05-31	170	5930000	11864	EDN014682		1.55	2,023
230	STREXP4725	2023-05-31	114	5930000	11864	000018023		34.73	2,023
230	STREXP4725	2023-05-31	246	5930000	11864	EDN100579		33.21	2,023
230	STREXP4919	2023-10-31	246	5930000	11864	EDN100579		0.59	2,023
230	STREXP4919	2023-10-31	274	5930000	11864	EDN100579		10.50	2,023
230	STREXP5623	2023-04-30	104	5930000	11864	000018023		25.86	2,023
230	STREXP5623	2023-04-30	112	5930000	11864	DMS23KT03		8.20	2,023
230	STREXP6733	2023-09-30	99	5930000	11107	DX22R01A0		14.40	2,023
230	STREXP6830	2023-02-28	254	5930000	11864	EDN100104		544.85	2,023
230	STREXP6830	2023-02-28	323	5930000	11864	EDN100579		40.38	2,023
230	STREXP6830	2023-02-28	320	5930000	11864	EDN100579		7.67	2,023
230	STREXP6830	2023-02-28	316	5930000	11864	EDN100579		3.21	2,023
230	STREXP6830	2023-02-28	318	5930000	11864	EDN100579		8.26	2,023
230	STREXP7566	2023-03-31	313	5930000	11864	EDN100579		37.55	2,023
230	STREXP9201	2023-12-31	222	5930000	11864	EDN100104		113.06	2,023
230	STREXP9565	2023-08-31	122	5930000	11107	DX22R01A0		40.79	2,023
230	STREXP9705	2023-01-31	182	5930000	11864	EDN014722		13.52	2,023
230	STREXP9705	2023-01-31	192	5930000	11864	EDN100104		59.96	2,023
230	MAX3651997	2023-01-04	8	5940000	11864	000007578		1,860.75	2,023
230	MAX3689087	2023-03-03	23	5940000	11864	EDN100579		487.13	2,023
230	MAX3769796	2023-07-11	19	5940000	11864	EDN014682		424.67	2,023
230	STREXP0822	2023-07-31	171	5940000	11864	EDN014682		45.44	2,023
230	STREXP7566	2023-03-31	315	5940000	11864	EDN100579		55.70	2,023
230	STREXP9705	2023-01-31	57	5940000	11864	000007578		49.26	2,023
230	STREXP7566	2023-03-31	118	5830000	11864	DMS23KT02		85.77	2,023

230	AJECAN2313	2023-04-30	11	5930000	11864	EDN100579		-4.04	2,023
230	AJECAN9677	2023-10-31	29	5930000	11864	EDN100579		-1.50	2,023
230	STREXP0822	2023-07-31	243	5930000	11864	EDN100579		24.16	2,023
230	STREXP2017	2023-11-30	189	5930000	11864	EDN100579		46.42	2,023
230	STREXP2017	2023-11-30	139	5930000	11864	EDN014682		25.48	2,023
230	STREXP4725	2023-05-31	115	5930000	11864	000018023		13.41	2,023
230	STREXP4725	2023-05-31	171	5930000	11864	EDN014682		0.60	2,023
230	STREXP4725	2023-05-31	247	5930000	11864	EDN100579		12.82	2,023
230	STREXP4919	2023-10-31	275	5930000	11864	EDN100579		89.80	2,023
230	STREXP4919	2023-10-31	247	5930000	11864	EDN100579		4.99	2,023
230	STREXP5623	2023-04-30	105	5930000	11864	000018023		38.28	2,023
230	STREXP5623	2023-04-30	113	5930000	11864	DMS23KT03		12.12	2,023
230	STREXP6733	2023-09-30	100	5930000	11107	DX22R01A0		0.51	2,023
230	STREXP6830	2023-02-28	317	5930000	11864	EDN100579		1.69	2,023
230	STREXP6830	2023-02-28	255	5930000	11864	EDN100104		285.84	2,023
230	STREXP6830	2023-02-28	324	5930000	11864	EDN100579		21.18	2,023
230	STREXP6830	2023-02-28	321	5930000	11864	EDN100579		4.04	2,023
230	STREXP6830	2023-02-28	319	5930000	11864	EDN100579		4.34	2,023
230	STREXP7566	2023-03-31	314	5930000	11864	EDN100579		29.06	2,023
230	STREXP9201	2023-12-31	223	5930000	11864	EDN100104		555.45	2,023
230	STREXP9565	2023-08-31	123	5930000	11107	DX22R01A0		8.14	2,023
230	STREXP9705	2023-01-31	183	5930000	11864	EDN014722		31.29	2,023
230	STREXP9705	2023-01-31	193	5930000	11864	EDN100104		138.72	2,023
230	STREXP0822	2023-07-31	172	5940000	11864	EDN014682		47.02	2,023
230	STREXP7566	2023-03-31	316	5940000	11864	EDN100579		43.11	2,023
230	STREXP9705	2023-01-31	58	5940000	11864	000007578		113.98	2,023
230	STREXP0822	2023-07-31	69	5930000	10309	000009172		23.55	2,023
230	STREXP2017	2023-11-30	59	5930000	10309	000009172		12.84	2,023
230	STREXP3126	2023-06-30	78	5930000	11217	000009172		2.59	2,023
230	STREXP3126	2023-06-30	77	5930000	10309	000009172		28.42	2,023
230	STREXP4725	2023-05-31	101	5930000	10309	000009172		7.28	2,023
230	STREXP4919	2023-10-31	64	5930000	10309	000009172		0.73	2,023
230	STREXP5623	2023-04-30	87	5930000	10309	000009172		22.70	2,023
230	STREXP6733	2023-09-30	80	5930000	10309	000009172		4.28	2,023
230	STREXP6830	2023-02-28	322	5930000	11864	EDN100579		0.65	2,023
230	STREXP9201	2023-12-31	80	5930000	10309	000009172		7.06	2,023
230	STREXP9565	2023-08-31	86	5930000	10309	000009172		1.71	2,023
230	STREXP9201	2023-12-31	224	5930000	99990	EDN100104		0.01	2,023
230	TXIMX90489	2023-03-06	8	5830000	11864	DMS23KT02		92.35	2,023
230	TXOUAMMSTN	2023-01-31	117	5830000	11864	000018023		-0.20	2,023
230	TXOUAMMSTN	2023-01-31	104	5830000	11864	000018023		20.17	2,023
230	TXOUAMMSTN	2023-01-31	51	5830000	11864	000018023		-10.01	2,023
230	TXOUAMMSTN	2023-01-31	36	5830000	11864	000018023		12.36	2,023
230	TXOUAUTTN	2023-04-30	204	5830000	11864	DMS23KT02		-1.06	2,023
230	TXOUAUTTN	2023-04-30	211	5830000	11864	DMS23KT02		-7.37	2,023
230	TXOUAUTTN	2023-04-30	212	5830000	11864	DMS23KT02		-20.68	2,023
230	TXOUAUTTN	2023-04-30	215	5830000	11864	DMS23KT02		-0.40	2,023
230	TXOUAUTTN	2023-04-30	222	5830000	11864	DMS23KT02		-0.31	2,023
230	TXOUAUTTN	2023-04-30	223	5830000	11864	DMS23KT02		-6.33	2,023
230	TXOUAUTTN	2023-04-30	232	5830000	11864	DMS23KT02		-3.33	2,023
230	TXOUAUTTN	2023-04-30	250	5830000	11864	DMS23KT02		-1.78	2,023
230	TXOUAUTTN	2023-04-30	257	5830000	11864	DMS23KT02		-9.35	2,023

230	TXOUAUTTN	2023-04-30	279	5830000	11864	DMS23KT02		-7.50	2,023
230	TXOUAUTTN	2023-04-30	280	5830000	11864	DMS23KT02		-0.11	2,023
230	TXOUAUTTN	2023-04-30	281	5830000	11864	DMS23KT02		-3.16	2,023
230	TXOUAUTTN	2023-04-30	291	5830000	11864	DMS23KT02		-4.64	2,023
230	TXOUAUTTN	2023-04-30	194	5830000	11864	DMS23KT02		-1.93	2,023
230	TXOUAUTTN	2023-04-30	176	5830000	11864	DMS23KT02		-6.76	2,023
230	TXOUAUTTN	2023-04-30	307	5830000	11864	DMS23KT02		-0.21	2,023
230	TXOUAUTTN	2023-04-30	313	5830000	11864	DMS23KT02		-6.69	2,023
230	TXOUAUTTN	2023-04-30	303	5830000	11864	DMS23KT02		-6.73	2,023
230	TXOUAUTTN	2023-04-30	312	5830000	11864	DMS23KT02		-4.01	2,023
230	AJECAN9317	2023-05-31	20	5930000	11864	EDN014682		0.99	2,023
230	AJECAN9677	2023-10-31	31	5930000	11864	EDN100579		-0.21	2,023
230	AJECAN9677	2023-10-31	32	5930000	11864	EDN100579		0.21	2,023
230	APACC76842	2023-02-09	23	5930000	11864	EDN100579		3.10	2,023
230	TXIMX07646	2023-04-03	3	5930000	11864	DMS23KT03		12.01	2,023
230	TXIMX15137	2023-04-11	5	5930000	11864	000018023		37.94	2,023
230	TXIMX59844	2023-01-12	3	5930000	11864	EDN100104		214.01	2,023
230	TXIMX75541	2023-02-07	6	5930000	11864	EDN100104		572.47	2,023
230	TXIMX79921	2023-02-16	7	5930000	11864	EDN100579		46.46	2,023
230	TXIMX79921	2023-02-16	6	5930000	11864	EDN100579		9.52	2,023
230	TXIMX79921	2023-02-16	4	5930000	11864	EDN100104		102.66	2,023
230	TXIMX84212	2023-02-26	23	5930000	11864	EDN100579		4.04	2,023
230	TXIMX84212	2023-02-26	24	5930000	11864	EDN100579		0.00	2,023
230	TXIMX90489	2023-03-06	20	5930000	11864	EDN100579		30.95	2,023
230	TXOUAAPTN	2023-03-31	49	5930000	11864	EDN100579		2.16	2,023
230	TXOUAAPTN	2023-03-31	57	5930000	11864	EDN100579		-2.16	2,023
230	TXOUAAPTN	2023-03-31	64	5930000	11864	EDN100579		1.93	2,023
230	TXOUAAPTN	2023-03-31	73	5930000	11864	EDN100579		-3.00	2,023
230	TXOUAAPTN	2023-03-31	245	5930000	11864	EDN100579		-1.93	2,023
230	TXOUAAPTN	2023-03-31	72	5930000	11864	EDN100579		-1.93	2,023
230	TXOUAAPTN	2023-03-31	9	5930000	11864	EDN100579		1.77	2,023
230	TXOUAAPTN	2023-03-31	23	5930000	11864	EDN100579		-1.77	2,023
230	TXOUAAPTN	2023-03-31	15	5930000	11864	EDN100579		-1.77	2,023
230	TXOUAAPTN	2023-03-31	47	5930000	11864	EDN100579		3.00	2,023
230	TXOUAMMSTN	2023-01-31	133	5930000	11864	000018023		4.31	2,023
230	TXOUAMMSTN	2023-01-31	37	5930000	11864	000018023		3.85	2,023
230	TXOUAMMSTN	2023-01-31	71	5930000	11864	000018023		-46.46	2,023
230	TXOUAMMSTN	2023-03-31	157	5930000	11864	EDN100104		-3.67	2,023
230	TXOUAMMSTN	2023-03-31	155	5930000	11864	EDN100104		-47.35	2,023
230	TXOUAMMSTN	2023-03-31	138	5930000	11864	EDN100579		-2.51	2,023
230	TXOUAMMSTN	2023-03-31	115	5930000	11864	EDN100579		-1.75	2,023
230	TXOUAMMSTN	2023-03-31	101	5930000	11864	EDN100579		-3.84	2,023
230	TXOUAMMSTN	2023-03-31	102	5930000	11864	EDN100579		-1.42	2,023
230	TXOUAMMSTN	2023-03-31	100	5930000	11864	EDN100579		-46.46	2,023
230	TXOUAUTTN	2023-04-30	269	5930000	11864	EDN100579		-30.95	2,023
230	TXOUAUTTN	2023-05-31	59	5930000	11864	DMS23KT03		-12.01	2,023
230	TXOUAUTTN	2023-05-31	316	5930000	11864	000018023		-37.94	2,023
230	TXOUAUTTN	2023-08-31	1	5930000	10309	000009172		2.03	2,023
230	TXOUAUTTN	2023-08-31	3	5930000	10309	000009172		46.78	2,023
230	TXOUAUTTN	2023-08-31	4	5930000	10309	000009172		28.47	2,023
230	TXOUAUTTN	2023-08-31	2	5930000	10309	000009172		34.58	2,023
230	TXOUAUTTN	2023-09-30	34	5930000	10309	000009172		0.41	2,023

230	TXOUAUTTN	2023-09-30	13	5930000	10309	000009172		8.13	2,023
230	TXIMX52045	2023-01-04	3	5940000	11864	000007578		183.66	2,023
230	TXIMX89129	2023-03-03	7	5940000	11864	EDN100579		46.29	2,023
230	TXOUAMMSTN	2023-02-28	17	5940000	11864	000007578		-182.67	2,023
230	TXOUAMMSTN	2023-02-28	71	5940000	11864	000007578		-0.85	2,023
230	TXOUAMMSTN	2023-02-28	84	5940000	11864	000007578		-0.14	2,023
230	TXOUAUTTN	2023-04-30	100	5940000	11864	EDN100579		-0.26	2,023
230	TXOUAUTTN	2023-04-30	112	5940000	11864	EDN100579		-3.34	2,023
230	TXOUAUTTN	2023-04-30	177	5940000	11864	EDN100579		-28.18	2,023
230	TXOUAUTTN	2023-04-30	158	5940000	11864	EDN100579		-14.38	2,023
230	APACC12818	2023-09-27	30	5930000	10309	000009172		214.10	2,023
230	APACC23791	2023-04-28	38	5930000	10309	000009172		1,134.73	2,023
230	APACC29842	2023-10-25	19	5930000	10309	000009172		14.99	2,023
230	APACC31735	2023-10-30	32	5930000	10309	000009172		29.97	2,023
230	APACC37077	2023-11-03	40	5930000	10309	000009172		301.89	2,023
230	APACC38263	2023-05-22	25	5930000	10309	000009172		363.97	2,023
230	APACC39960	2023-11-07	20	5930000	10309	000009172		10.71	2,023
230	APACC43436	2023-11-14	39	5930000	10309	000009172		74.95	2,023
230	APACC45691	2023-11-20	32	5930000	10309	000009172		256.92	2,023
230	APACC47473	2023-06-05	33	5930000	10309	000009172		542.87	2,023
230	APACC52812	2023-06-13	46	5930000	10309	000009172		856.40	2,023
230	APACC57344	2023-06-23	24	5930000	10309	000009172		21.41	2,023
230	APACC60167	2023-06-29	12	5930000	11217	000009172		129.25	2,023
230	APACC62295	2023-12-19	20	5930000	10309	000009172		53.53	2,023
230	APACC64208	2023-07-05	11	5930000	10309	000009172		21.41	2,023
230	APACC65890	2023-07-06	21	5930000	10309	000009172		1,156.14	2,023
230	APACC66794	2023-12-29	10	5930000	10309	000009172		299.74	2,023
230	APACC76842	2023-02-09	24	5930000	11864	EDN100579		32.60	2,023
230	APACC86704	2023-08-08	13	5930000	10309	000009172		85.64	2,023
230	APACC88908	2023-08-11	23	5930000	10309	000009172		4.28	2,023
230	INTCOM1907	2023-11-30	903	5930000	99920	000009172		32.78	2,023
230	MAX3677106	2023-02-09	31	5930000	11864	EDN100579		0.00	2,023
230	MAX3723911	2023-04-28	11	5930000	10309	000009172		0.00	2,023
230	MAX3738083	2023-05-20	3	5930000	10309	000009172		0.00	2,023
230	MAX3746088	2023-06-03	3	5930000	10309	000009172		0.00	2,023
230	MAX3752973	2023-06-13	15	5930000	10309	000009172		0.00	2,023
230	MAX3757453	2023-06-23	12	5930000	10309	000009172		0.00	2,023
230	MAX3763262	2023-07-04	3	5930000	10309	000009172		0.00	2,023
230	MAX3766000	2023-07-06	14	5930000	10309	000009172		0.00	2,023
230	MAX3786909	2023-08-08	9	5930000	10309	000009172		0.00	2,023
230	MAX3789167	2023-08-11	7	5930000	10309	000009172		0.00	2,023
230	MAX3812934	2023-09-27	10	5930000	10309	000009172		0.00	2,023
230	MAX3830091	2023-10-25	7	5930000	10309	000009172		0.00	2,023
230	MAX3831295	2023-10-28	4	5930000	10309	000009172		0.00	2,023
230	MAX3837315	2023-11-03	14	5930000	10309	000009172		0.00	2,023
230	MAX3840199	2023-11-07	6	5930000	10309	000009172		0.00	2,023
230	MAX3843388	2023-11-14	8	5930000	10309	000009172		0.00	2,023
230	MAX3845421	2023-11-18	3	5930000	10309	000009172		0.00	2,023
230	MAX3862543	2023-12-19	9	5930000	10309	000009172		0.00	2,023
230	MAX3867040	2023-12-29	7	5930000	10309	000009172		0.00	2,023
230	AJECAN7886	2023-11-30	2	5830000	11107	EDN014682		-4.36	2,023
230	FLTCLR0659	2023-11-30	315	5830000	11107	EDN100579		-11.89	2,023

230	FLTCLR1996	2023-06-30	140	5830000	11490	000018023		0.82	2,023
230	FLTCLR1996	2023-06-30	351	5830000	11107	EDN100579		3.58	2,023
230	FLTCLR1996	2023-06-30	348	5830000	11107	EDN100579		3.09	2,023
230	FLTCLR1996	2023-06-30	350	5830000	11107	EDN100579		10.81	2,023
230	FLTCLR3454	2023-05-31	163	5830000	11490	000018023		-2.24	2,023
230	FLTCLR3454	2023-05-31	328	5830000	11107	EDN100579		-15.10	2,023
230	FLTCLR3454	2023-05-31	162	5830000	11490	000018023		-2.24	2,023
230	FLTCLR3454	2023-05-31	251	5830000	11490	EDN015044		-0.60	2,023
230	FLTCLR3461	2023-10-31	119	5830000	11107	DX22R01A0		0.14	2,023
230	FLTCLR3461	2023-10-31	312	5830000	11107	EDN100579		1.20	2,023
230	FLTCLR3461	2023-10-31	314	5830000	11107	EDN100579		1.68	2,023
230	FLTCLR3461	2023-10-31	316	5830000	11107	EDN100579		1.02	2,023
230	FLTCLR3461	2023-10-31	320	5830000	11107	EDN100579		1.64	2,023
230	FLTCLR3461	2023-10-31	238	5830000	11107	EDN014682		2.32	2,023
230	FLTCLR4648	2023-04-30	376	5830000	11107	EDN100579		-1.28	2,023
230	FLTCLR4648	2023-04-30	374	5830000	11107	EDN100579		-0.25	2,023
230	FLTCLR4648	2023-04-30	372	5830000	11107	EDN100579		-0.91	2,023
230	FLTCLR4648	2023-04-30	373	5830000	11107	EDN100579		-0.05	2,023
230	FLTCLR5443	2023-09-30	159	5830000	11107	DX22R01A0		3.75	2,023
230	FLTCLR5443	2023-09-30	140	5830000	11107	000018023		1.08	2,023
230	FLTCLR5443	2023-09-30	141	5830000	11107	000018023		1.80	2,023
230	FLTCLR5443	2023-09-30	249	5830000	11107	EDN014682		36.67	2,023
230	FLTCLR5443	2023-09-30	248	5830000	11107	EDN014682		4.55	2,023
230	FLTCLR5443	2023-09-30	338	5830000	11107	EDN100579		11.50	2,023
230	FLTCLR5443	2023-09-30	341	5830000	11107	EDN100579		21.91	2,023
230	FLTCLR5443	2023-09-30	158	5830000	11107	DX22R01A0		1.87	2,023
230	FLTCLR5892	2023-02-28	323	5830000	11107	EDN100579		1.07	2,023
230	FLTCLR5892	2023-02-28	326	5830000	11107	EDN100579		2.76	2,023
230	FLTCLR5892	2023-02-28	159	5830000	11490	000018023		0.15	2,023
230	FLTCLR5892	2023-02-28	327	5830000	11107	EDN100579		3.91	2,023
230	FLTCLR5892	2023-02-28	250	5830000	11107	EDN014682		2.68	2,023
230	FLTCLR6221	2023-03-31	313	5830000	11107	EDN100579		-0.08	2,023
230	FLTCLR6221	2023-03-31	314	5830000	11107	EDN100579		-0.05	2,023
230	FLTCLR6221	2023-03-31	56	5830000	11107	000004738		-0.14	2,023
230	FLTCLR7979	2023-12-31	297	5830000	11107	EDN014682		-9.83	2,023
230	FLTCLR7979	2023-12-31	386	5830000	11107	EDN100579		-8.26	2,023
230	FLTCLR8241	2023-08-31	334	5830000	11107	EDN100579		-1.86	2,023
230	FLTCLR8923	2023-01-31	136	5830000	11490	000018023		-0.16	2,023
230	FLTCLR9410	2023-07-31	90	5830000	11107	000018023		-0.14	2,023
230	INTCOM4810	2023-10-31	1,448	5830000	99920	EDN014682		6.31	2,023
230	FLTCLR5443	2023-09-30	314	5840000	11107	EDN100271		71.89	2,023
230	AJECAN7886	2023-11-30	45	5930000	11107	EDN014682		2.67	2,023
230	AJECAN7886	2023-11-30	60	5930000	11107	EDN014682		-3.64	2,023
230	AJECAN7886	2023-11-30	61	5930000	11107	EDN014682		3.64	2,023
230	AJECAN7886	2023-11-30	87	5930000	11107	EDN014682		12.12	2,023
230	AJECAN7886	2023-11-30	92	5930000	11107	EDN014682		1.45	2,023
230	AJECAN7886	2023-11-30	3	5930000	11107	EDN014682		4.36	2,023
230	AJECAN9677	2023-10-31	26	5930000	11107	EDN100579		-1.06	2,023
230	AJECAN9677	2023-10-31	25	5930000	11107	EDN100579		1.06	2,023
230	FLTCLR0659	2023-11-30	314	5930000	11107	EDN100579		-0.12	2,023
230	FLTCLR0659	2023-11-30	318	5930000	11107	EDN100579		-10.63	2,023
230	FLTCLR0659	2023-11-30	316	5930000	11107	EDN100579		-5.03	2,023

230	FLTCLR0659	2023-11-30	317	5930000	11107	EDN100579		-0.17	2,023
230	FLTCLR1996	2023-06-30	339	5930000	11107	EDN100579		41.35	2,023
230	FLTCLR1996	2023-06-30	352	5930000	11107	EDN100579		18.39	2,023
230	FLTCLR1996	2023-06-30	349	5930000	11107	EDN100579		1.03	2,023
230	FLTCLR1996	2023-06-30	256	5930000	11107	EDN014682		10.85	2,023
230	FLTCLR3454	2023-05-31	181	5930000	11107	DX22R01A0		-0.36	2,023
230	FLTCLR3454	2023-05-31	175	5930000	11107	DMS23KT03		-0.20	2,023
230	FLTCLR3454	2023-05-31	320	5930000	11107	EDN100579		-54.25	2,023
230	FLTCLR3461	2023-10-31	317	5930000	11107	EDN100579		3.43	2,023
230	FLTCLR3461	2023-10-31	318	5930000	11107	EDN100579		0.61	2,023
230	FLTCLR3461	2023-10-31	321	5930000	11107	EDN100579		0.14	2,023
230	FLTCLR3461	2023-10-31	120	5930000	11107	DX22R01A0		0.10	2,023
230	FLTCLR3461	2023-10-31	26	5930000	11107	000004738		0.34	2,023
230	FLTCLR3461	2023-10-31	313	5930000	11107	EDN100579		0.27	2,023
230	FLTCLR3461	2023-10-31	315	5930000	11107	EDN100579		0.32	2,023
230	FLTCLR4648	2023-04-30	208	5930000	11206	DMS23KT03		-16.08	2,023
230	FLTCLR4648	2023-04-30	209	5930000	11235	DMS23KT03		-44.55	2,023
230	FLTCLR4648	2023-04-30	210	5930000	11474	DMS23KT03		-5.83	2,023
230	FLTCLR4648	2023-04-30	211	5930000	11490	DMS23KT03		-17.38	2,023
230	FLTCLR4648	2023-04-30	361	5930000	11107	EDN100579		-4.09	2,023
230	FLTCLR4648	2023-04-30	286	5930000	11107	EDN014682		-1.25	2,023
230	FLTCLR4648	2023-04-30	375	5930000	11107	EDN100579		-8.96	2,023
230	FLTCLR4648	2023-04-30	207	5930000	11107	DMS23KT03		-305.62	2,023
230	FLTCLR4648	2023-04-30	212	5930000	11700	DMS23KT03		-1.14	2,023
230	FLTCLR5443	2023-09-30	250	5930000	11107	EDN014682		1.61	2,023
230	FLTCLR5443	2023-09-30	251	5930000	11107	EDN014682		12.94	2,023
230	FLTCLR5443	2023-09-30	339	5930000	11107	EDN100579		5.23	2,023
230	FLTCLR5443	2023-09-30	340	5930000	11107	EDN100579		5.53	2,023
230	FLTCLR5443	2023-09-30	342	5930000	11107	EDN100579		15.79	2,023
230	FLTCLR5443	2023-09-30	160	5930000	11107	DX22R01A0		1.34	2,023
230	FLTCLR5443	2023-09-30	161	5930000	11107	DX22R01A0		2.68	2,023
230	FLTCLR5892	2023-02-28	328	5930000	11107	EDN100579		4.15	2,023
230	FLTCLR5892	2023-02-28	247	5930000	11107	EDN014682		0.08	2,023
230	FLTCLR5892	2023-02-28	251	5930000	11107	EDN014682		0.96	2,023
230	FLTCLR5892	2023-02-28	160	5930000	11490	000018023		0.12	2,023
230	FLTCLR5892	2023-02-28	157	5930000	11490	000018023		0.42	2,023
230	FLTCLR5892	2023-02-28	325	5930000	11107	EDN100579		4.94	2,023
230	FLTCLR5892	2023-02-28	324	5930000	11107	EDN100579		1.53	2,023
230	FLTCLR5892	2023-02-28	310	5930000	11107	EDN100579		3.10	2,023
230	FLTCLR6221	2023-03-31	57	5930000	11107	000004738		-2.39	2,023
230	FLTCLR6221	2023-03-31	312	5930000	11107	EDN100579		-2.61	2,023
230	FLTCLR6221	2023-03-31	310	5930000	11107	EDN100579		-1.56	2,023
230	FLTCLR6221	2023-03-31	309	5930000	11107	EDN100579		-2.87	2,023
230	FLTCLR6221	2023-03-31	168	5930000	11107	DMS23KT02		-39.23	2,023
230	FLTCLR6221	2023-03-31	170	5930000	11235	DMS23KT02		-19.62	2,023
230	FLTCLR6221	2023-03-31	230	5930000	11107	EDN014682		-1.15	2,023
230	FLTCLR6221	2023-03-31	169	5930000	11206	DMS23KT02		-1.32	2,023
230	FLTCLR6221	2023-03-31	171	5930000	11235	DMS23KT02		-1.84	2,023
230	FLTCLR6221	2023-03-31	172	5930000	11474	DMS23KT02		-2.83	2,023
230	FLTCLR6221	2023-03-31	295	5930000	11107	EDN100579		-7.76	2,023
230	FLTCLR6221	2023-03-31	294	5930000	11107	EDN100579		-2.04	2,023
230	FLTCLR7979	2023-12-31	387	5930000	11107	EDN100579		-8.95	2,023

230	FLTCLR8241	2023-08-31	57	5930000	11107	000004738		-3.88	2,023
230	FLTCLR8241	2023-08-31	336	5930000	11107	EDN100579		-3.03	2,023
230	FLTCLR8241	2023-08-31	335	5930000	11107	EDN100579		-2.69	2,023
230	FLTCLR8241	2023-08-31	329	5930000	11107	EDN100579		-5.89	2,023
230	FLTCLR8241	2023-08-31	201	5930000	11490	DMS23KT05		-18.29	2,023
230	FLTCLR8241	2023-08-31	198	5930000	11235	DMS23KT05		-130.88	2,023
230	FLTCLR8241	2023-08-31	197	5930000	11206	DMS23KT05		-18.09	2,023
230	FLTCLR8241	2023-08-31	196	5930000	11107	DMS23KT05		-292.36	2,023
230	FLTCLR8241	2023-08-31	199	5930000	11245	DMS23KT05		-24.53	2,023
230	FLTCLR8241	2023-08-31	200	5930000	11474	DMS23KT05		-7.68	2,023
230	FLTCLR8923	2023-01-31	134	5930000	11490	000018023		-0.76	2,023
230	FLTCLR8923	2023-01-31	137	5930000	11490	000018023		-0.05	2,023
230	INTCOM0707	2023-07-31	620	5930000	99920	000009172		143.53	2,023
230	INTCOM1907	2023-11-30	907	5930000	99920	000009172		42.57	2,023
230	INTCOM3001	2023-06-30	924	5930000	99920	000009172		-185.19	2,023
230	INTCOM4605	2023-05-31	1,060	5930000	99920	000009172		468.02	2,023
230	INTCOM4605	2023-05-31	1,297	5930000	99920	DMS23KT03		7.29	2,023
230	INTCOM4810	2023-10-31	864	5930000	99920	000009172		130.07	2,023
230	INTCOM4810	2023-10-31	1,458	5930000	99920	EDN014682		1.99	2,023
230	INTCOM5505	2023-04-30	914	5930000	99920	000009172		22.86	2,023
230	INTCOM5505	2023-04-30	1,285	5930000	99920	DMS23KT03		34.36	2,023
230	INTCOM6624	2023-09-30	740	5930000	99920	000009172		586.01	2,023
230	INTCOM6712	2023-02-28	944	5930000	99920	000009172		0.31	2,023
230	INTCOM6712	2023-02-28	943	5930000	99920	000009172		24.30	2,023
230	INTCOM7442	2023-03-31	1,063	5930000	99920	DMS23KT02		10.62	2,023
230	INTCOM7442	2023-03-31	1,064	5930000	99920	DMS23KT02		124.53	2,023
230	INTCOM7442	2023-03-31	735	5930000	99920	000009172		78.19	2,023
230	INTCOM7442	2023-03-31	736	5930000	99920	000009172		1.56	2,023
230	INTCOM9092	2023-12-31	817	5930000	99920	000009172		-244.07	2,023
230	INTCOM9445	2023-08-31	1,424	5930000	99920	DMS23KT05		-11.59	2,023
230	INTCOM9445	2023-08-31	1,425	5930000	99920	DMS23KT05		-1,079.70	2,023
230	INTCOM9445	2023-08-31	1,426	5930000	99920	DMS23KT05		-0.87	2,023
230	INTCOM9445	2023-08-31	1,427	5930000	99920	DMS23KT05		-0.13	2,023
230	INTCOM9445	2023-08-31	988	5930000	99920	000009172		-19.53	2,023
230	INTCOM9582	2023-01-31	633	5930000	99920	000009172		123.24	2,023
230	INTCOM0707	2023-07-31	633	5930001	99920	000009172		24.67	2,023
230	INTCOM3001	2023-06-30	936	5930001	99920	000009172		-22.97	2,023
230	INTCOM4605	2023-05-31	1,071	5930001	99920	000009172		35.23	2,023
230	INTCOM5505	2023-04-30	925	5930001	99920	000009172		3.18	2,023
230	INTCOM6712	2023-02-28	955	5930001	99920	000009172		2.17	2,023
230	INTCOM7442	2023-03-31	747	5930001	99920	000009172		9.96	2,023
230	INTCOM9582	2023-01-31	644	5930001	99920	000009172		6.67	2,023
230	FLTCLR6221	2023-03-31	311	5940000	11107	EDN100579		-6.48	2,023
230	FLTCLR8241	2023-08-31	330	5950000	11490	EDN100579		-0.91	2,023
230	AJECAN7886	2023-11-30	91	5960000	11107	EDN014682		-1.45	2,023
230	FLTCLR3461	2023-10-31	319	5960000	11107	EDN100579		1.23	2,023
230	FLTCLR3461	2023-10-31	296	5960000	11107	EDN100271		0.35	2,023
230	FLTCLR5892	2023-02-28	158	5960000	11490	000018023		0.07	2,023
230	FLTCLR5892	2023-02-28	248	5960000	11107	EDN014682		0.86	2,023
230	FLTCLR8923	2023-01-31	135	5960000	11490	000018023		-0.13	2,023
230	FLTCLR9410	2023-07-31	238	5960000	11107	EDN100579		-1.50	2,023
230	FLTCLR5443	2023-09-30	252	5980000	11107	EDN014682		1.34	2,023

230	FLTCLR5443	2023-09-30	253	5980000	11107	EDN014682		10.79	2,023
230	FLTCLR5892	2023-02-28	249	5980000	11107	EDN014682		0.86	2,023
230	FLTCLR6221	2023-03-31	231	5980000	11107	EDN014682		-0.94	2,023
230	APACC35419	2023-05-15	24	5930000	11217	000009172		81.50	2,023
230	CUMON24374	2023-04-30	149	5930000	11864	DMS23KT03		1,155.88	2,023
230	CUMON42961	2023-05-31	134	5930000	11864	DMS23KT03		5,821.96	2,023
230	INTCOM6624	2023-09-30	922	5930000	99920	DMS23KT05		9.10	2,023
230	INTCOM9445	2023-08-31	1,412	5930000	99920	DMS23KT05		229.58	2,023
230	INTCOM9445	2023-08-31	1,413	5930000	99920	DMS23KT05		299.51	2,023
230	AJECUMON	2023-08-31	1,970	5930000	11864	DMS23KT05		172.97	2,023
230	APACC35419	2023-05-15	25	5930000	11217	000009172		21.21	2,023
230	CUMON05978	2023-03-31	177	5930000	11235	DMS23KT02		38.45	2,023
230	CUMON05978	2023-03-31	178	5930000	11474	DMS23KT02		151.58	2,023
230	CUMON15151	2023-09-30	116	5930000	11235	DMS23KT05		32.66	2,023
230	CUMON24374	2023-04-30	147	5930000	11474	DMS23KT03		129.94	2,023
230	CUMON24374	2023-04-30	145	5930000	11107	DMS23KT03		91.19	2,023
230	CUMON24374	2023-04-30	146	5930000	11206	DMS23KT03		34.79	2,023
230	CUMON68542	2023-01-31	59	5930000	11206	000018023		1.15	2,023
230	CUMON97884	2023-08-31	171	5930000	12801	DMS23KT05		42.00	2,023
230	CUMON97884	2023-08-31	168	5930000	11206	DMS23KT05		304.69	2,023
230	CUMON97884	2023-08-31	167	5930000	11206	DMS23KT05		38.26	2,023
230	CUMON97884	2023-08-31	166	5930000	11107	DMS23KT05		202.88	2,023
230	CUMON97884	2023-08-31	169	5930000	11235	DMS23KT05		189.70	2,023
230	INTCOM5505	2023-04-30	1,281	5930000	99920	DMS23KT03		13.16	2,023
230	INTCOM6624	2023-09-30	923	5930000	99920	DMS23KT05		64.66	2,023
230	INTCOM9445	2023-08-31	1,414	5930000	99920	DMS23KT05		5,628.09	2,023
230	INTCOM9445	2023-08-31	1,415	5930000	99920	DMS23KT05		74.31	2,023
230	INTCOM7442	2023-03-31	750	5930001	99920	000009172		33.45	2,023
230	INTCOM4810	2023-10-31	1,445	5830000	99920	EDN014682		60.68	2,023
230	INTCOM0707	2023-07-31	617	5930000	99920	000009172		1,086.21	2,023
230	INTCOM1907	2023-11-30	904	5930000	99920	000009172		1,439.38	2,023
230	INTCOM3001	2023-06-30	921	5930000	99920	000009172		2,092.70	2,023
230	INTCOM4605	2023-05-31	1,295	5930000	99920	DMS23KT03		38.62	2,023
230	INTCOM4605	2023-05-31	1,057	5930000	99920	000009172		1,594.29	2,023
230	INTCOM4810	2023-10-31	862	5930000	99920	000009172		1,250.82	2,023
230	INTCOM4810	2023-10-31	1,457	5930000	99920	EDN014682		19.16	2,023
230	INTCOM5505	2023-04-30	912	5930000	99920	000009172		1,244.69	2,023
230	INTCOM5505	2023-04-30	1,282	5930000	99920	DMS23KT03		197.82	2,023
230	INTCOM6624	2023-09-30	738	5930000	99920	000009172		1,148.57	2,023
230	INTCOM6712	2023-02-28	940	5930000	99920	000009172		1,618.63	2,023
230	INTCOM6712	2023-02-28	941	5930000	99920	000009172		20.46	2,023
230	INTCOM7442	2023-03-31	731	5930000	99920	000009172		1,622.74	2,023
230	INTCOM7442	2023-03-31	732	5930000	99920	000009172		32.46	2,023
230	INTCOM9092	2023-12-31	814	5930000	99920	000009172		1,927.64	2,023
230	INTCOM9445	2023-08-31	1,416	5930000	99920	DMS23KT05		1,880.98	2,023
230	INTCOM9445	2023-08-31	1,417	5930000	99920	DMS23KT05		42.78	2,023
230	INTCOM9445	2023-08-31	1,418	5930000	99920	DMS23KT05		8.06	2,023
230	INTCOM9445	2023-08-31	986	5930000	99920	000009172		1,224.83	2,023
230	INTCOM9582	2023-01-31	629	5930000	99920	000009172		1,528.30	2,023
230	INTCOM0707	2023-07-31	630	5930001	99920	000009172		186.70	2,023
230	INTCOM3001	2023-06-30	934	5930001	99920	000009172		259.55	2,023
230	INTCOM4605	2023-05-31	1,069	5930001	99920	000009172		130.68	2,023

230	INTCOM5505	2023-04-30	923	5930001	99920	000009172		173.27	2,023
230	INTCOM6712	2023-02-28	953	5930001	99920	000009172		144.66	2,023
230	INTCOM7442	2023-03-31	745	5930001	99920	000009172		206.66	2,023
230	INTCOM9582	2023-01-31	642	5930001	99920	000009172		82.65	2,023
230	AJECAN7886	2023-11-30	4	5830000	11107	EDN014682		-54.26	2,023
230	FLEET14524	2023-09-30	220	5830000	11107	EDN014682		12.37	2,023
230	FLEET14524	2023-09-30	221	5830000	11107	EDN014682		-0.38	2,023
230	FLEET32274	2023-10-31	464	5830000	11107	EDN100579		0.01	2,023
230	FLEET32274	2023-10-31	477	5830000	11107	EDN100579		-1.38	2,023
230	FLEET32274	2023-10-31	476	5830000	11107	EDN100579		0.02	2,023
230	FLEET32274	2023-10-31	475	5830000	11107	EDN100579		76.12	2,023
230	FLEET32274	2023-10-31	468	5830000	11107	EDN100579		-1.42	2,023
230	FLEET32274	2023-10-31	467	5830000	11107	EDN100579		0.02	2,023
230	FLEET32274	2023-10-31	465	5830000	11107	EDN100579		-1.01	2,023
230	FLEET32274	2023-10-31	463	5830000	11107	EDN100579		55.97	2,023
230	FLEET32274	2023-10-31	466	5830000	11107	EDN100579		78.23	2,023
230	FLEET32274	2023-10-31	369	5830000	11107	EDN014682		-1.96	2,023
230	FLEET32274	2023-10-31	368	5830000	11107	EDN014682		0.02	2,023
230	FLEET32274	2023-10-31	367	5830000	11107	EDN014682		108.08	2,023
230	FLEET42133	2023-05-31	285	5830000	11107	EDN100579		0.42	2,023
230	FLEET42133	2023-05-31	284	5830000	11107	EDN100579		168.77	2,023
230	FLEET49630	2023-11-30	429	5830000	11107	EDN100579		248.04	2,023
230	FLEET49630	2023-11-30	430	5830000	11107	EDN100579		0.08	2,023
230	FLEET49630	2023-11-30	431	5830000	11107	EDN100579		0.13	2,023
230	FLEET60555	2023-06-30	314	5830000	11107	EDN100579		94.89	2,023
230	FLEET60555	2023-06-30	315	5830000	11107	EDN100579		1.02	2,023
230	FLEET66619	2023-12-31	294	5830000	11107	EDN100579		93.66	2,023
230	FLEET66619	2023-12-31	225	5830000	11107	EDN014682		111.46	2,023
230	FLEET66619	2023-12-31	226	5830000	11107	EDN014682		0.36	2,023
230	FLEET66619	2023-12-31	295	5830000	11107	EDN100579		0.30	2,023
230	FLEET84307	2023-02-28	237	5830000	11107	EDN100579		-0.38	2,023
230	FLEET84307	2023-02-28	236	5830000	11107	EDN100579		75.35	2,023
230	FLEET97089	2023-08-31	277	5830000	11107	EDN100579		-0.07	2,023
230	FLEET97089	2023-08-31	276	5830000	11107	EDN100579		56.29	2,023
230	INTCOM4810	2023-10-31	1,450	5830000	99920	EDN014682		-2.54	2,023
230	INTCOM4810	2023-10-31	1,449	5830000	99920	EDN014682		106.39	2,023
230	FLEET14524	2023-09-30	270	5840000	11107	EDN100271		-1.13	2,023
230	FLEET14524	2023-09-30	269	5840000	11107	EDN100271		36.74	2,023
230	AJECAN7886	2023-11-30	62	5930000	11107	EDN014682		-45.22	2,023
230	AJECAN7886	2023-11-30	63	5930000	11107	EDN014682		45.22	2,023
230	AJECAN7886	2023-11-30	89	5930000	11107	EDN014682		228.02	2,023
230	AJECAN7886	2023-11-30	94	5930000	11107	EDN014682		1.19	2,023
230	AJECAN7886	2023-11-30	8	5930000	11107	EDN014682		54.26	2,023
230	FLEET04919	2023-03-31	236	5930000	11107	EDN100579		0.55	2,023
230	FLEET04919	2023-03-31	235	5930000	11107	EDN100579		418.59	2,023
230	FLEET04919	2023-03-31	243	5930000	11107	EDN100579		154.75	2,023
230	FLEET04919	2023-03-31	244	5930000	11107	EDN100579		1.11	2,023
230	FLEET04919	2023-03-31	184	5930000	11107	EDN014682		62.14	2,023
230	FLEET04919	2023-03-31	185	5930000	11107	EDN014682		0.45	2,023
230	FLEET04919	2023-03-31	245	5930000	11107	EDN100579		66.53	2,023
230	FLEET04919	2023-03-31	246	5930000	11107	EDN100579		0.48	2,023
230	FLEET04919	2023-03-31	249	5930000	11107	EDN100579		140.84	2,023

230	FLEET04919	2023-03-31	250	5930000	11107	EDN100579		1.01	2,023
230	FLEET04919	2023-03-31	237	5930000	11107	EDN100579		3.00	2,023
230	FLEET04919	2023-03-31	234	5930000	11107	EDN100579		77.13	2,023
230	FLEET04919	2023-03-31	138	5930000	11474	DMS23KT02		0.08	2,023
230	FLEET04919	2023-03-31	137	5930000	11474	DMS23KT02		58.82	2,023
230	FLEET04919	2023-03-31	136	5930000	11235	DMS23KT02		0.59	2,023
230	FLEET04919	2023-03-31	135	5930000	11235	DMS23KT02		6.28	2,023
230	FLEET04919	2023-03-31	134	5930000	11235	DMS23KT02		25.89	2,023
230	FLEET04919	2023-03-31	133	5930000	11235	DMS23KT02		275.97	2,023
230	FLEET04919	2023-03-31	132	5930000	11206	DMS23KT02		0.46	2,023
230	FLEET04919	2023-03-31	131	5930000	11206	DMS23KT02		18.69	2,023
230	FLEET04919	2023-03-31	130	5930000	11107	DMS23KT02		14.94	2,023
230	FLEET04919	2023-03-31	129	5930000	11107	DMS23KT02		2,085.54	2,023
230	FLEET04919	2023-03-31	36	5930000	11107	000004738		0.72	2,023
230	FLEET04919	2023-03-31	35	5930000	11107	000004738		99.99	2,023
230	FLEET22974	2023-04-30	184	5930000	11235	DMS23KT03		-1.03	2,023
230	FLEET22974	2023-04-30	185	5930000	11474	DMS23KT03		4.44	2,023
230	FLEET22974	2023-04-30	290	5930000	11107	EDN100579		85.81	2,023
230	FLEET22974	2023-04-30	291	5930000	11107	EDN100579		0.39	2,023
230	FLEET22974	2023-04-30	295	5930000	11107	EDN100579		188.13	2,023
230	FLEET22974	2023-04-30	296	5930000	11107	EDN100579		0.85	2,023
230	FLEET22974	2023-04-30	179	5930000	11107	DMS23KT03		6,419.93	2,023
230	FLEET22974	2023-04-30	180	5930000	11107	DMS23KT03		28.98	2,023
230	FLEET22974	2023-04-30	181	5930000	11206	DMS23KT03		205.34	2,023
230	FLEET22974	2023-04-30	182	5930000	11206	DMS23KT03		-1.57	2,023
230	FLEET22974	2023-04-30	183	5930000	11235	DMS23KT03		-650.91	2,023
230	FLEET22974	2023-04-30	188	5930000	11490	DMS23KT03		-0.16	2,023
230	FLEET22974	2023-04-30	186	5930000	11474	DMS23KT03		-0.04	2,023
230	FLEET22974	2023-04-30	187	5930000	11490	DMS23KT03		169.27	2,023
230	FLEET32274	2023-10-31	471	5930000	11107	EDN100579		-2.89	2,023
230	FLEET32274	2023-10-31	470	5930000	11107	EDN100579		0.04	2,023
230	FLEET32274	2023-10-31	469	5930000	11107	EDN100579		159.32	2,023
230	FLEET42133	2023-05-31	278	5930000	11107	EDN100579		1.52	2,023
230	FLEET42133	2023-05-31	277	5930000	11107	EDN100579		606.46	2,023
230	FLEET49630	2023-11-30	432	5930000	11107	EDN100579		104.93	2,023
230	FLEET49630	2023-11-30	434	5930000	11107	EDN100579		0.06	2,023
230	FLEET49630	2023-11-30	435	5930000	11107	EDN100579		221.59	2,023
230	FLEET49630	2023-11-30	436	5930000	11107	EDN100579		0.07	2,023
230	FLEET49630	2023-11-30	437	5930000	11107	EDN100579		0.12	2,023
230	FLEET49630	2023-11-30	433	5930000	11107	EDN100579		0.03	2,023
230	FLEET60555	2023-06-30	316	5930000	11107	EDN100579		238.67	2,023
230	FLEET60555	2023-06-30	317	5930000	11107	EDN100579		2.57	2,023
230	FLEET60555	2023-06-30	232	5930000	11107	EDN014682		102.46	2,023
230	FLEET60555	2023-06-30	233	5930000	11107	EDN014682		1.10	2,023
230	FLEET60555	2023-06-30	305	5930000	11107	EDN100579		536.69	2,023
230	FLEET60555	2023-06-30	306	5930000	11107	EDN100579		5.78	2,023
230	FLEET66619	2023-12-31	297	5930000	11107	EDN100579		0.33	2,023
230	FLEET66619	2023-12-31	296	5930000	11107	EDN100579		101.45	2,023
230	FLEET84307	2023-02-28	234	5930000	11107	EDN100579		101.28	2,023
230	FLEET84307	2023-02-28	223	5930000	11107	EDN100579		-0.33	2,023
230	FLEET84307	2023-02-28	222	5930000	11107	EDN100579		65.52	2,023
230	FLEET84307	2023-02-28	239	5930000	11107	EDN100579		-0.40	2,023

230	FLEET84307	2023-02-28	238	5930000	11107	EDN100579		80.06	2,023
230	FLEET84307	2023-02-28	235	5930000	11107	EDN100579		-0.51	2,023
230	FLEET97089	2023-08-31	169	5930000	11245	DMS23KT05		1,002.00	2,023
230	FLEET97089	2023-08-31	170	5930000	11245	DMS23KT05		-8.64	2,023
230	FLEET97089	2023-08-31	171	5930000	11474	DMS23KT05		35.81	2,023
230	FLEET97089	2023-08-31	172	5930000	11474	DMS23KT05		-0.24	2,023
230	FLEET97089	2023-08-31	173	5930000	11490	DMS23KT05		529.67	2,023
230	FLEET97089	2023-08-31	174	5930000	11490	DMS23KT05		-9.18	2,023
230	FLEET97089	2023-08-31	274	5930000	11107	EDN100579		269.19	2,023
230	FLEET97089	2023-08-31	275	5930000	11107	EDN100579		-0.35	2,023
230	FLEET97089	2023-08-31	278	5930000	11107	EDN100579		123.07	2,023
230	FLEET97089	2023-08-31	279	5930000	11107	EDN100579		-0.16	2,023
230	FLEET97089	2023-08-31	280	5930000	11107	EDN100579		138.28	2,023
230	FLEET97089	2023-08-31	168	5930000	11235	DMS23KT05		-52.09	2,023
230	FLEET97089	2023-08-31	167	5930000	11235	DMS23KT05		1,384.19	2,023
230	FLEET97089	2023-08-31	281	5930000	11107	EDN100579		-0.18	2,023
230	FLEET97089	2023-08-31	164	5930000	11107	DMS23KT05		-17.36	2,023
230	FLEET97089	2023-08-31	163	5930000	11107	DMS23KT05		13,363.82	2,023
230	FLEET97089	2023-08-31	166	5930000	11206	DMS23KT05		-14.75	2,023
230	FLEET97089	2023-08-31	43	5930000	11107	000004738		-0.23	2,023
230	FLEET97089	2023-08-31	42	5930000	11107	000004738		177.44	2,023
230	FLEET97089	2023-08-31	165	5930000	11206	DMS23KT05		323.67	2,023
230	INTCOM0707	2023-07-31	622	5930000	99920	000009172		-7.71	2,023
230	INTCOM0707	2023-07-31	621	5930000	99920	000009172		609.92	2,023
230	INTCOM1907	2023-11-30	909	5930000	99920	000009172		26.39	2,023
230	INTCOM1907	2023-11-30	908	5930000	99920	000009172		-161.53	2,023
230	INTCOM3001	2023-06-30	925	5930000	99920	000009172		-363.39	2,023
230	INTCOM3001	2023-06-30	926	5930000	99920	000009172		-4.74	2,023
230	INTCOM4605	2023-05-31	1,062	5930000	99920	000009172		-2.68	2,023
230	INTCOM4605	2023-05-31	1,061	5930000	99920	000009172		711.84	2,023
230	INTCOM4605	2023-05-31	1,298	5930000	99920	DMS23KT03		1.07	2,023
230	INTCOM4810	2023-10-31	866	5930000	99920	000009172		-0.79	2,023
230	INTCOM4810	2023-10-31	865	5930000	99920	000009172		761.21	2,023
230	INTCOM5505	2023-04-30	1,287	5930000	99920	DMS23KT03		0.73	2,023
230	INTCOM5505	2023-04-30	915	5930000	99920	000009172		587.37	2,023
230	INTCOM5505	2023-04-30	916	5930000	99920	000009172		-7.07	2,023
230	INTCOM5505	2023-04-30	1,286	5930000	99920	DMS23KT03		1,005.51	2,023
230	INTCOM6624	2023-09-30	742	5930000	99920	000009172		-19.19	2,023
230	INTCOM6624	2023-09-30	741	5930000	99920	000009172		515.96	2,023
230	INTCOM6712	2023-02-28	946	5930000	99920	000009172		-1.96	2,023
230	INTCOM6712	2023-02-28	945	5930000	99920	000009172		943.97	2,023
230	INTCOM7442	2023-03-31	1,065	5930000	99920	DMS23KT02		224.34	2,023
230	INTCOM7442	2023-03-31	1,066	5930000	99920	DMS23KT02		3,683.90	2,023
230	INTCOM7442	2023-03-31	1,067	5930000	99920	DMS23KT02		63.09	2,023
230	INTCOM7442	2023-03-31	1,068	5930000	99920	DMS23KT02		2.91	2,023
230	INTCOM7442	2023-03-31	1,069	5930000	99920	DMS23KT02		58.02	2,023
230	INTCOM7442	2023-03-31	737	5930000	99920	000009172		755.31	2,023
230	INTCOM7442	2023-03-31	738	5930000	99920	000009172		6.10	2,023
230	INTCOM9092	2023-12-31	818	5930000	99920	000009172		1,027.90	2,023
230	INTCOM9092	2023-12-31	819	5930000	99920	000009172		0.08	2,023
230	INTCOM9092	2023-12-31	820	5930000	99920	000009172		15.16	2,023
230	INTCOM9445	2023-08-31	1,428	5930000	99920	DMS23KT05		851.44	2,023

230	INTCOM9445	2023-08-31	1,429	5930000	99920	DMS23KT05		73,454.36	2,023
230	INTCOM9445	2023-08-31	1,430	5930000	99920	DMS23KT05		1,083.17	2,023
230	INTCOM9445	2023-08-31	1,431	5930000	99920	DMS23KT05		-19.74	2,023
230	INTCOM9445	2023-08-31	1,432	5930000	99920	DMS23KT05		-780.82	2,023
230	INTCOM9445	2023-08-31	989	5930000	99920	000009172		415.70	2,023
230	INTCOM9445	2023-08-31	990	5930000	99920	000009172		-29.60	2,023
230	INTCOM9582	2023-01-31	635	5930000	99920	000009172		-1.90	2,023
230	INTCOM9582	2023-01-31	634	5930000	99920	000009172		516.84	2,023
230	INTCOM0707	2023-07-31	635	5930001	99920	000009172		-0.68	2,023
230	INTCOM0707	2023-07-31	634	5930001	99920	000009172		81.60	2,023
230	INTCOM3001	2023-06-30	937	5930001	99920	000009172		61.52	2,023
230	INTCOM3001	2023-06-30	938	5930001	99920	000009172		-0.35	2,023
230	INTCOM4605	2023-05-31	1,073	5930001	99920	000009172		-0.14	2,023
230	INTCOM4605	2023-05-31	1,072	5930001	99920	000009172		45.88	2,023
230	INTCOM5505	2023-04-30	926	5930001	99920	000009172		44.04	2,023
230	INTCOM5505	2023-04-30	927	5930001	99920	000009172		-0.55	2,023
230	INTCOM6712	2023-02-28	957	5930001	99920	000009172		-0.01	2,023
230	INTCOM6712	2023-02-28	956	5930001	99920	000009172		42.47	2,023
230	INTCOM7442	2023-03-31	749	5930001	99920	000009172		2.20	2,023
230	INTCOM7442	2023-03-31	748	5930001	99920	000009172		51.66	2,023
230	INTCOM9582	2023-01-31	646	5930001	99920	000009172		0.21	2,023
230	INTCOM9582	2023-01-31	645	5930001	99920	000009172		30.65	2,023
230	FLEET04919	2023-03-31	248	5940000	11107	EDN100579		2.50	2,023
230	FLEET04919	2023-03-31	247	5940000	11107	EDN100579		349.23	2,023
230	FLEET32274	2023-10-31	472	5960000	11107	EDN100579		57.09	2,023
230	FLEET32274	2023-10-31	474	5960000	11107	EDN100579		-1.03	2,023
230	FLEET32274	2023-10-31	473	5960000	11107	EDN100579		0.01	2,023
230	FLEET04919	2023-03-31	187	5980000	11107	EDN014682		0.36	2,023
230	FLEET04919	2023-03-31	186	5980000	11107	EDN014682		50.86	2,023
230	SCBBIL4237	2023-05-31	570	5930000	99900	DMS23KT03		21.62	2,023
230	SCBBIL5355	2023-04-30	581	5930000	99900	DMS23KT03		4,330.74	2,023
230	SCBBIL5355	2023-04-30	582	5930000	99900	DMS23KT03		0.71	2,023
230	SCBBIL5859	2023-09-30	560	5930000	99900	DMS23KT05		0.77	2,023
230	SCBBIL7296	2023-03-31	620	5930000	99900	DMS23KT02		1,206.52	2,023
230	SCBBIL7296	2023-03-31	621	5930000	99900	DMS23KT02		4.28	2,023
230	SCBBIL9309	2023-08-31	534	5930000	99900	DMS23KT05		-23.92	2,023
230	SCBBIL9309	2023-08-31	535	5930000	99900	DMS23KT05		-10.56	2,023
230	SCBBIL9309	2023-08-31	533	5930000	99900	DMS23KT05		10,961.83	2,023
230	AJECAN0765	2023-02-28	7	5930000	12139	EDN014722		53.57	2,023
230	AJECAN6841	2023-01-31	22	5930000	12139	EDN014722		32.24	2,023
230	AJECAN7886	2023-11-30	25	5930000	12139	EDN014682		22.16	2,023
230	AJECAN7886	2023-11-30	9	5830000	11107	EDN014682		-0.56	2,023
230	CELPGR0535	2023-11-30	212	5830000	11107	EDN100579		6.46	2,023
230	CELPGR2995	2023-05-31	228	5830000	11107	EDN100579		2.87	2,023
230	CELPGR3145	2023-10-31	237	5830000	11107	EDN100579		1.19	2,023
230	CELPGR3145	2023-10-31	187	5830000	11107	EDN014682		1.66	2,023
230	CELPGR3145	2023-10-31	233	5830000	11107	EDN100579		0.89	2,023
230	CELPGR3145	2023-10-31	234	5830000	11107	EDN100579		1.22	2,023
230	CELPGR7867	2023-08-31	212	5830000	11107	EDN100579		0.67	2,023
230	INTCOM4810	2023-10-31	1,446	5830000	99920	EDN014682		1.72	2,023
230	AJECAN7886	2023-11-30	64	5930000	11107	EDN014682		-0.40	2,023
230	AJECAN7886	2023-11-30	101	5930000	11107	EDN014682		2.05	2,023

230	AJECAN7886	2023-11-30	65	5930000	11107	EDN014682		0.40	2,023
230	AJECAN7886	2023-11-30	10	5930000	11107	EDN014682		0.56	2,023
230	CELPGR0535	2023-11-30	213	5930000	11107	EDN100579		2.75	2,023
230	CELPGR0535	2023-11-30	214	5930000	11107	EDN100579		5.79	2,023
230	CELPGR1576	2023-06-30	116	5930000	11107	EDN100579		0.22	2,023
230	CELPGR2995	2023-05-31	222	5930000	11107	EDN100579		10.17	2,023
230	CELPGR3145	2023-10-31	235	5930000	11107	EDN100579		2.51	2,023
230	CELPGR4356	2023-04-30	142	5930000	11235	DMS23KT03		38.76	2,023
230	CELPGR4356	2023-04-30	143	5930000	11474	DMS23KT03		51.35	2,023
230	CELPGR4356	2023-04-30	144	5930000	11490	DMS23KT03		11.41	2,023
230	CELPGR4356	2023-04-30	219	5930000	11107	EDN100579		3.97	2,023
230	CELPGR4356	2023-04-30	140	5930000	11107	DMS23KT03		295.74	2,023
230	CELPGR4356	2023-04-30	141	5930000	11206	DMS23KT03		16.43	2,023
230	CELPGR4356	2023-04-30	223	5930000	11107	EDN100579		8.72	2,023
230	CELPGR5996	2023-03-31	181	5930000	11107	EDN100579		3.65	2,023
230	CELPGR5996	2023-03-31	180	5930000	11107	EDN100579		0.69	2,023
230	CELPGR5996	2023-03-31	37	5930000	11107	000004738		0.83	2,023
230	CELPGR5996	2023-03-31	147	5930000	11107	EDN014682		0.54	2,023
230	CELPGR5996	2023-03-31	109	5930000	11474	DMS23KT02		2.32	2,023
230	CELPGR5996	2023-03-31	108	5930000	11235	DMS23KT02		1.29	2,023
230	CELPGR5996	2023-03-31	107	5930000	11235	DMS23KT02		16.95	2,023
230	CELPGR5996	2023-03-31	106	5930000	11206	DMS23KT02		1.72	2,023
230	CELPGR5996	2023-03-31	105	5930000	11107	DMS23KT02		18.02	2,023
230	CELPGR5996	2023-03-31	188	5930000	11107	EDN100579		0.58	2,023
230	CELPGR5996	2023-03-31	187	5930000	11107	EDN100579		1.35	2,023
230	CELPGR5996	2023-03-31	190	5930000	11107	EDN100579		1.26	2,023
230	CELPGR7867	2023-08-31	214	5930000	11107	EDN100579		1.67	2,023
230	CELPGR7867	2023-08-31	213	5930000	11107	EDN100579		1.48	2,023
230	CELPGR7867	2023-08-31	211	5930000	11107	EDN100579		3.21	2,023
230	CELPGR7867	2023-08-31	40	5930000	11107	000004738		2.15	2,023
230	CELPGR7867	2023-08-31	134	5930000	11474	DMS23KT05		17.60	2,023
230	CELPGR7867	2023-08-31	133	5930000	11245	DMS23KT05		16.02	2,023
230	CELPGR7867	2023-08-31	132	5930000	11235	DMS23KT05		78.73	2,023
230	CELPGR7867	2023-08-31	131	5930000	11206	DMS23KT05		8.83	2,023
230	CELPGR7867	2023-08-31	130	5930000	11107	DMS23KT05		159.74	2,023
230	CELPGR7867	2023-08-31	135	5930000	11490	DMS23KT05		9.78	2,023
230	INTCOM0707	2023-07-31	618	5930000	99920	000009172		98.05	2,023
230	INTCOM1907	2023-11-30	905	5930000	99920	000009172		91.24	2,023
230	INTCOM3001	2023-06-30	922	5930000	99920	000009172		2.88	2,023
230	INTCOM4605	2023-05-31	1,058	5930000	99920	000009172		88.68	2,023
230	INTCOM4605	2023-05-31	1,296	5930000	99920	DMS23KT03		0.15	2,023
230	INTCOM4810	2023-10-31	863	5930000	99920	000009172		79.44	2,023
230	INTCOM5505	2023-04-30	913	5930000	99920	000009172		53.98	2,023
230	INTCOM5505	2023-04-30	1,283	5930000	99920	DMS23KT03		61.55	2,023
230	INTCOM6624	2023-09-30	739	5930000	99920	000009172		16.82	2,023
230	INTCOM6712	2023-02-28	942	5930000	99920	000009172		1,029.08	2,023
230	INTCOM7442	2023-03-31	1,059	5930000	99920	DMS23KT02		1.42	2,023
230	INTCOM7442	2023-03-31	1,060	5930000	99920	DMS23KT02		56.02	2,023
230	INTCOM7442	2023-03-31	733	5930000	99920	000009172		49.62	2,023
230	INTCOM9092	2023-12-31	815	5930000	99920	000009172		2.66	2,023
230	INTCOM9445	2023-08-31	1,419	5930000	99920	DMS23KT05		13.09	2,023
230	INTCOM9445	2023-08-31	1,420	5930000	99920	DMS23KT05		954.02	2,023

230	INTCOM9445	2023-08-31	987	5930000	99920	000009172		54.29	2,023
230	INTCOM9582	2023-01-31	630	5930000	99920	000009172		87.66	2,023
230	INTCOM0707	2023-07-31	631	5930001	99920	000009172		14.78	2,023
230	INTCOM3001	2023-06-30	935	5930001	99920	000009172		0.23	2,023
230	INTCOM4605	2023-05-31	1,070	5930001	99920	000009172		4.06	2,023
230	INTCOM5505	2023-04-30	924	5930001	99920	000009172		5.03	2,023
230	INTCOM6712	2023-02-28	954	5930001	99920	000009172		68.46	2,023
230	INTCOM7442	2023-03-31	746	5930001	99920	000009172		7.58	2,023
230	INTCOM9582	2023-01-31	643	5930001	99920	000009172		2.94	2,023
230	CELPGR5996	2023-03-31	189	5940000	11107	EDN100579		3.00	2,023
230	CELPGR3145	2023-10-31	236	5960000	11107	EDN100579		0.91	2,023
230	CELPGR5996	2023-03-31	148	5980000	11107	EDN014682		0.48	2,023
230	INTCOM4810	2023-10-31	1,447	5830000	99920	EDN014682		0.64	2,023
230	PPE3685496	2023-02-28	163	5830000	11107	EDN100579		7.89	2,023
230	PPE3742930	2023-05-31	177	5830000	11107	EDN100579		6.26	2,023
230	PPE3761572	2023-06-30	197	5830000	11107	EDN100579		2.32	2,023
230	PPE3797797	2023-08-31	143	5830000	11107	EDN100579		1.62	2,023
230	PPE3815111	2023-09-30	148	5830000	11107	EDN014682		0.42	2,023
230	PPE3833085	2023-10-31	152	5830000	11107	EDN014682		2.17	2,023
230	PPE3833085	2023-10-31	194	5830000	11107	EDN100579		1.57	2,023
230	PPE3833085	2023-10-31	193	5830000	11107	EDN100579		1.13	2,023
230	PPE3833085	2023-10-31	197	5830000	11107	EDN100579		1.53	2,023
230	PPE3850304	2023-11-30	173	5830000	11107	EDN100579		2.37	2,023
230	PPE3867605	2023-12-31	200	5830000	11107	EDN100579		0.63	2,023
230	PPE3867605	2023-12-31	150	5830000	11107	EDN014682		0.76	2,023
230	PPE3815111	2023-09-30	179	5840000	11107	EDN100271		1.25	2,023
230	INTCOM0707	2023-07-31	619	5930000	99920	000009172		29.69	2,023
230	INTCOM5505	2023-04-30	1,284	5930000	99920	DMS23KT03		16.42	2,023
230	INTCOM7442	2023-03-31	1,061	5930000	99920	DMS23KT02		31.45	2,023
230	INTCOM7442	2023-03-31	1,062	5930000	99920	DMS23KT02		430.48	2,023
230	INTCOM7442	2023-03-31	734	5930000	99920	000009172		319.67	2,023
230	INTCOM9092	2023-12-31	816	5930000	99920	000009172		6.12	2,023
230	INTCOM9445	2023-08-31	1,421	5930000	99920	DMS23KT05		33.67	2,023
230	INTCOM9445	2023-08-31	1,422	5930000	99920	DMS23KT05		4,665.08	2,023
230	INTCOM9582	2023-01-31	631	5930000	99920	000009172		66.58	2,023
230	PPE3685496	2023-02-28	164	5930000	11107	EDN100579		8.39	2,023
230	PPE3685496	2023-02-28	162	5930000	11107	EDN100579		10.62	2,023
230	PPE3685496	2023-02-28	151	5930000	11107	EDN100579		6.87	2,023
230	PPE3705950	2023-03-31	168	5930000	11107	EDN100579		14.66	2,023
230	PPE3705950	2023-03-31	166	5930000	11107	EDN100579		6.93	2,023
230	PPE3705950	2023-03-31	28	5930000	11107	000004738		10.41	2,023
230	PPE3705950	2023-03-31	159	5930000	11107	EDN100579		43.57	2,023
230	PPE3705950	2023-03-31	158	5930000	11107	EDN100579		8.03	2,023
230	PPE3705950	2023-03-31	125	5930000	11107	EDN014682		6.47	2,023
230	PPE3705950	2023-03-31	91	5930000	11235	DMS23KT02		5.38	2,023
230	PPE3705950	2023-03-31	90	5930000	11235	DMS23KT02		57.35	2,023
230	PPE3705950	2023-03-31	89	5930000	11206	DMS23KT02		1.45	2,023
230	PPE3705950	2023-03-31	88	5930000	11107	DMS23KT02		217.03	2,023
230	PPE3705950	2023-03-31	165	5930000	11107	EDN100579		16.10	2,023
230	PPE3724322	2023-04-30	170	5930000	11107	EDN100579		2.49	2,023
230	PPE3724322	2023-04-30	166	5930000	11107	EDN100579		1.14	2,023
230	PPE3724322	2023-04-30	106	5930000	11235	DMS23KT03		92.58	2,023

230	PPE3724322	2023-04-30	105	5930000	11107	DMS23KT03		84.86	2,023
230	PPE3742930	2023-05-31	171	5930000	11107	EDN100579		22.49	2,023
230	PPE3761572	2023-06-30	144	5930000	11107	EDN014682		2.52	2,023
230	PPE3761572	2023-06-30	189	5930000	11107	EDN100579		13.17	2,023
230	PPE3761572	2023-06-30	198	5930000	11107	EDN100579		5.86	2,023
230	PPE3797797	2023-08-31	145	5930000	11107	EDN100579		3.96	2,023
230	PPE3797797	2023-08-31	144	5930000	11107	EDN100579		3.52	2,023
230	PPE3797797	2023-08-31	142	5930000	11107	EDN100579		7.72	2,023
230	PPE3797797	2023-08-31	85	5930000	11107	DMS23KT05		382.93	2,023
230	PPE3797797	2023-08-31	25	5930000	11107	000004738		5.09	2,023
230	PPE3833085	2023-10-31	195	5930000	11107	EDN100579		3.20	2,023
230	PPE3850304	2023-11-30	175	5930000	11107	EDN100579		2.11	2,023
230	PPE3850304	2023-11-30	174	5930000	11107	EDN100579		1.01	2,023
230	PPE3867605	2023-12-31	201	5930000	11107	EDN100579		0.69	2,023
230	INTCOM0707	2023-07-31	632	5930001	99920	000009172		1.20	2,023
230	PPE3705950	2023-03-31	167	5940000	11107	EDN100579		36.34	2,023
230	PPE3833085	2023-10-31	196	5960000	11107	EDN100579		1.15	2,023
230	PPE3705950	2023-03-31	126	5980000	11107	EDN014682		5.30	2,023
230	CUMON50520	2023-11-30	586	5830000	11864	EDN100579		-569.75	2,023
230	CUREA67603	2023-12-31	271	5830000	11864	EDN100579		43.82	2,023
230	INTCOM1907	2023-11-30	1,549	5830000	99920	EDN100579		-335.84	2,023
230	BI03694951	2023-03-10	6	5880000	11864	EDN100579		-6,708.67	2,023
230	CUMON50520	2023-11-30	587	5930000	11864	EDN100579		-657.41	2,023
230	CUREA67603	2023-12-31	273	5930000	11864	EDN100579		87.66	2,023
230	INTCOM1907	2023-11-30	1,550	5930000	99920	EDN100579		-1,119.45	2,023
230	INTCOM1907	2023-11-30	1,548	5930000	99920	EDN100579		-1,885.67	2,023
230	CUMON05978	2023-03-31	505	5930000	11864	EDN100579		-792.17	2,023
230	CUMON05978	2023-03-31	529	5930000	11864	EDN100579		-587.25	2,023
230	CUMON15151	2023-09-30	119	5930000	11864	DMS23KT05		-2,340.15	2,023
230	CUMON15151	2023-09-30	487	5930000	11864	EDN100579		-2,832.92	2,023
230	CUMON33127	2023-10-31	591	5930000	11864	EDN100579		-905.99	2,023
230	CUMON05978	2023-03-31	506	5940000	11864	EDN100579		-3,281.90	2,023
230	INTCOM3001	2023-06-30	2,057	5930000	99920	EDN100579		2,543.50	2,023
230	UVLACC0394	2023-11-30	55	5930000	10309	KGRWMAINT		2,502.20	2,023
230	UVLACC0394	2023-11-30	54	5930000	10309	000009172		163,017.56	2,023
230	UVLACC0394	2023-11-30	20	5930000	10309	000009172		4,501.47	2,023
230	UVLACC0394	2023-11-30	19	5930000	10309	000009172		90,891.63	2,023
230	UVLACC0890	2023-11-30	7	5930000	11864	DMS23KT05		99,837.00	2,023
230	UVLACC1737	2023-06-30	7	5930000	11864	DMS23KT03		9,482.00	2,023
230	UVLACC1737	2023-06-30	8	5930000	10309	000009172		2,081.20	2,023
230	UVLACC1737	2023-06-30	103	5930000	10309	000009172		32,087.24	2,023
230	UVLACC1737	2023-06-30	110	5930000	11864	DMS23KT02		259,922.00	2,023
230	UVLACC1737	2023-06-30	115	5930000	10309	000009172		38,750.97	2,023
230	UVLACC1737	2023-06-30	118	5930000	10309	000009172		60,050.09	2,023
230	UVLACC1737	2023-06-30	101	5930000	10309	000009172		2,029.17	2,023
230	UVLACC1737	2023-06-30	124	5930000	11864	000018023		266.10	2,023
230	UVLACC1737	2023-06-30	37	5930000	11864	000018023		630.00	2,023
230	UVLACC1737	2023-06-30	76	5930000	10309	000009172		28,114.64	2,023
230	UVLACC1737	2023-06-30	77	5930000	10309	000009172		64,367.05	2,023
230	UVLACC1737	2023-06-30	89	5930000	10309	000009172		20,773.74	2,023
230	UVLACC1737	2023-06-30	96	5930000	10309	000009172		36,504.36	2,023
230	UVLACC1737	2023-06-30	120	5930000	10309	000009172		33,577.65	2,023

230	UVLACC3147	2023-05-31	75	5930000	11864	000018023		266.10	2,023
230	UVLACC3147	2023-05-31	49	5930000	11864	DMS23KT03		9,482.00	2,023
230	UVLACC3147	2023-05-31	40	5930000	11864	DMS23KT02		259,157.00	2,023
230	UVLACC3147	2023-05-31	7	5930000	10309	000009172		1,821.05	2,023
230	UVLACC3147	2023-05-31	159	5930000	10309	000009172		59,796.66	2,023
230	UVLACC3147	2023-05-31	146	5930000	10309	000009172		1,257.25	2,023
230	UVLACC3147	2023-05-31	80	5930000	10309	000009172		48,817.02	2,023
230	UVLACC3147	2023-05-31	144	5930000	10309	000009172		32,087.24	2,023
230	UVLACC3147	2023-05-31	143	5930000	10309	000009172		55,187.09	2,023
230	UVLACC3147	2023-05-31	142	5930000	10309	000009172		36,504.36	2,023
230	UVLACC3147	2023-05-31	141	5930000	10309	000009172		32,126.95	2,023
230	UVLACC3147	2023-05-31	129	5930000	10309	000009172		33,577.65	2,023
230	UVLACC3147	2023-05-31	145	5930000	10309	000009172		20,773.74	2,023
230	UVLACC3277	2023-10-31	57	5930000	10309	KGRWMAINT		9,021.70	2,023
230	UVLACC3277	2023-10-31	55	5930000	11864	EDN100579		15,090.10	2,023
230	UVLACC3277	2023-10-31	22	5930000	10309	000009172		3,351.20	2,023
230	UVLACC3277	2023-10-31	20	5930000	10309	000009172		117,814.88	2,023
230	UVLACC3277	2023-10-31	15	5930000	10309	000009172		137,154.37	2,023
230	UVLACC3277	2023-10-31	13	5930000	10309	000009172		9,565.10	2,023
230	UVLACC3277	2023-10-31	12	5930000	11864	EDN100579		2,700.50	2,023
230	UVLACC3277	2023-10-31	9	5930000	10309	000009172		21,763.02	2,023
230	UVLACC3277	2023-10-31	4	5930000	10309	000009172		932.60	2,023
230	UVLACC3277	2023-10-31	3	5930000	11864	DMS23KT05		261,078.00	2,023
230	UVLACC3277	2023-10-31	92	5930000	10309	000009172		13,294.97	2,023
230	UVLACC3277	2023-10-31	82	5930000	10309	KGRWMAINT		3,753.30	2,023
230	UVLACC3277	2023-10-31	81	5930000	10309	000009172		194,630.64	2,023
230	UVLACC3277	2023-10-31	122	5930000	10309	KGRWMAINT		1,966.90	2,023
230	UVLACC3277	2023-10-31	123	5930000	10309	000009172		569.42	2,023
230	UVLACC4501	2023-04-30	140	5930000	10309	000009172		31,066.20	2,023
230	UVLACC4501	2023-04-30	120	5930000	10309	000009172		39,101.39	2,023
230	UVLACC4501	2023-04-30	148	5930000	10309	000009172		3,329.92	2,023
230	UVLACC4501	2023-04-30	150	5930000	10309	000009172		20,409.77	2,023
230	UVLACC4501	2023-04-30	7	5930000	11864	EDN015044		1,693.00	2,023
230	UVLACC4501	2023-04-30	14	5930000	11864	DMS23KT03		233,759.00	2,023
230	UVLACC4501	2023-04-30	19	5930000	11864	000018023		1,010.00	2,023
230	UVLACC4501	2023-04-30	28	5930000	10309	000009172		36,504.36	2,023
230	UVLACC4501	2023-04-30	31	5930000	10309	000009172		1,257.25	2,023
230	UVLACC4501	2023-04-30	55	5930000	11864	DMS23KT02		381,785.00	2,023
230	UVLACC4501	2023-04-30	88	5930000	10309	000009172		32,126.95	2,023
230	UVLACC4501	2023-04-30	108	5930000	10309	000009172		1,057.50	2,023
230	UVLACC4501	2023-04-30	119	5930000	10309	000009172		35,619.17	2,023
230	UVLACC4501	2023-04-30	113	5930000	10309	000009172		33,577.65	2,023
230	UVLACC4501	2023-04-30	117	5930000	11864	000018023		266.10	2,023
230	UVLACC4501	2023-04-30	118	5930000	10309	000009172		40,407.44	2,023
230	UVLACC4501	2023-04-30	146	5930000	10309	000009172		1,408.12	2,023
230	UVLACC5240	2023-02-28	38	5930000	10309	000009172		1,199.10	2,023
230	UVLACC5240	2023-02-28	146	5930000	10309	000009172		30,397.39	2,023
230	UVLACC5240	2023-02-28	143	5930000	10309	000009172		502.90	2,023
230	UVLACC5240	2023-02-28	191	5930000	10309	000009172		40,407.44	2,023
230	UVLACC5240	2023-02-28	189	5930000	11864	000018023		266.10	2,023
230	UVLACC5240	2023-02-28	52	5930000	10309	000009172		32,126.95	2,023
230	UVLACC5240	2023-02-28	43	5930000	10309	000009172		1,609.28	2,023

230	UVLACC5240	2023-02-28	22	5930000	10309	000009172		35,619.17	2,023
230	UVLACC5240	2023-02-28	14	5930000	10309	000009172		35,588.07	2,023
230	UVLACC5240	2023-02-28	8	5930000	10309	000009172		33,577.65	2,023
230	UVLACC5240	2023-02-28	5	5930000	11864	DMS22KT03		75,135.00	2,023
230	UVLACC5240	2023-02-28	126	5930000	10309	000009172		68,229.06	2,023
230	UVLACC5240	2023-02-28	25	5930000	10309	000009172		39,101.39	2,023
230	UVLACC5252	2023-09-30	10	5930000	10309	000009172		2,088.80	2,023
230	UVLACC5252	2023-09-30	9	5930000	10309	000009172		50,365.68	2,023
230	UVLACC5252	2023-09-30	77	5930000	11864	DMS23KT02		122,623.00	2,023
230	UVLACC5252	2023-09-30	55	5930000	11864	DMS23KT05		283,438.00	2,023
230	UVLACC5252	2023-09-30	35	5930000	10309	000009172		274.65	2,023
230	UVLACC5252	2023-09-30	34	5930000	10309	000009172		26,270.08	2,023
230	UVLACC5252	2023-09-30	30	5930000	10309	000009172		83,047.40	2,023
230	UVLACC5252	2023-09-30	22	5930000	10309	000009172		14,969.60	2,023
230	UVLACC5252	2023-09-30	21	5930000	10309	000009172		13,294.97	2,023
230	UVLACC5252	2023-09-30	20	5930000	10309	000009172		66,489.55	2,023
230	UVLACC5252	2023-09-30	19	5930000	10309	000009172		1,396.80	2,023
230	UVLACC5252	2023-09-30	17	5930000	10309	000009172		25,225.95	2,023
230	UVLACC5252	2023-09-30	18	5930000	10309	000009172		44,745.49	2,023
230	UVLACC6120	2023-03-31	107	5930000	11864	DMS23KT02		387,544.00	2,023
230	UVLACC6120	2023-03-31	114	5930000	10309	000009172		30,397.39	2,023
230	UVLACC6120	2023-03-31	130	5930000	10309	000009172		37,513.13	2,023
230	UVLACC6120	2023-03-31	131	5930000	10309	000009172		1,659.57	2,023
230	UVLACC6120	2023-03-31	14	5930000	10309	000009172		402.32	2,023
230	UVLACC6120	2023-03-31	20	5930000	10309	000009172		39,101.39	2,023
230	UVLACC6120	2023-03-31	22	5930000	10309	000009172		35,588.07	2,023
230	UVLACC6120	2023-03-31	162	5930000	10309	000009172		27,630.69	2,023
230	UVLACC6120	2023-03-31	49	5930000	10309	000009172		32,838.19	2,023
230	UVLACC6120	2023-03-31	65	5930000	10309	000009172		40,407.44	2,023
230	UVLACC6120	2023-03-31	51	5930000	11864	000018023		700.41	2,023
230	UVLACC6120	2023-03-31	59	5930000	10309	000009172		33,577.65	2,023
230	UVLACC6120	2023-03-31	64	5930000	11864	000018023		266.10	2,023
230	UVLACC6120	2023-03-31	66	5930000	10309	000009172		35,619.17	2,023
230	UVLACC6120	2023-03-31	68	5930000	11864	EDN100579		2,820.00	2,023
230	UVLACC6120	2023-03-31	79	5930000	10309	000009172		385.60	2,023
230	UVLACC6120	2023-03-31	80	5930000	10309	000009172		1,049.75	2,023
230	UVLACC6120	2023-03-31	81	5930000	10309	000009172		610.57	2,023
230	UVLACC6120	2023-03-31	82	5930000	10309	000009172		32,824.00	2,023
230	UVLACC6120	2023-03-31	92	5930000	10309	000009172		30,949.70	2,023
230	UVLACC6120	2023-03-31	24	5930000	10309	000009172		32,126.95	2,023
230	UVLACC6120	2023-03-31	26	5930000	10309	000009172		39,037.80	2,023
230	UVLACC6120	2023-03-31	31	5930000	10309	000009172		1,257.25	2,023
230	UVLACC6120	2023-03-31	37	5930000	11864	EDN015044		948.00	2,023
230	UVLACC6120	2023-03-31	40	5930000	11864	000018023		1,010.00	2,023
230	UVLACC6120	2023-03-31	43	5930000	11864	DMS22KT03		75,135.00	2,023
230	UVLACC6120	2023-03-31	45	5930000	11864	EDN014682		975.40	2,023
230	UVLACC6120	2023-03-31	48	5930000	11864	EDN100579		1,434.93	2,023
230	UVLACC7694	2023-12-31	96	5930000	10309	000009172		2,000.00	2,023
230	UVLACC7694	2023-12-31	100	5930000	11864	DMS23KT03		54,179.00	2,023
230	UVLACC7694	2023-12-31	17	5930000	10309	000009172		76,581.20	2,023
230	UVLACC7694	2023-12-31	37	5930000	10309	000009172		1,098.46	2,023
230	UVLACC7694	2023-12-31	81	5930000	10309	000009172		77,502.91	2,023

230	UVLACC7694	2023-12-31	60	5930000	10309	000009172		1,305.64	2,023
230	UVLACC7694	2023-12-31	61	5930000	10309	000009172		329.58	2,023
230	UVLACC7694	2023-12-31	93	5930000	11864	DMS23KT05		621,512.00	2,023
230	UVLACC7694	2023-12-31	74	5930000	10309	000009172		2,312.10	2,023
230	UVLACC7694	2023-12-31	49	5930000	10309	000009172		86,000.00	2,023
230	UVLACC7998	2023-08-31	110	5930000	11864	DMS23KT02		125,919.00	2,023
230	UVLACC7998	2023-08-31	48	5930000	10309	000009172		49,506.12	2,023
230	UVLACC7998	2023-08-31	42	5930000	10309	000009172		988.74	2,023
230	UVLACC7998	2023-08-31	41	5930000	10309	000009172		94,423.79	2,023
230	UVLACC7998	2023-08-31	16	5930000	10309	000009172		1,560.90	2,023
230	UVLACC7998	2023-08-31	15	5930000	10309	000009172		31,992.09	2,023
230	UVLACC7998	2023-08-31	14	5930000	10309	000009172		10,451.33	2,023
230	UVLACC7998	2023-08-31	13	5930000	10309	000009172		47,410.48	2,023
230	UVLACC7998	2023-08-31	12	5930000	10309	000009172		27,107.54	2,023
230	UVLACC7998	2023-08-31	11	5930000	10309	000009172		3,068.28	2,023
230	UVLACC7998	2023-08-31	10	5930000	11864	000009172		1,611.50	2,023
230	UVLACC7998	2023-08-31	9	5930000	10309	000009172		51,902.09	2,023
230	UVLACC7998	2023-08-31	7	5930000	10309	000009172		3,954.28	2,023
230	UVLACC7998	2023-08-31	135	5930000	10309	000009172		1,873.08	2,023
230	UVLACC7998	2023-08-31	127	5930000	11864	DMS23KT05		541,311.00	2,023
230	UVLACC7998	2023-08-31	66	5930000	12359	EDN100579		98.12	2,023
230	UVLACC8115	2023-12-31	5	5930000	11864	DMS23KT05		218,372.00	2,023
230	UVLACC8580	2023-01-31	68	5930000	10309	000009172		2,037.03	2,023
230	UVLACC8580	2023-01-31	38	5930000	10309	000009172		173,572.80	2,023
230	UVLACC8580	2023-01-31	37	5930000	11864	DMS22KT05		382,843.00	2,023
230	UVLACC8580	2023-01-31	34	5930000	11864	000018023		1,088.00	2,023
230	UVLACC8580	2023-01-31	30	5930000	11864	000018023		1,314.00	2,023
230	UVLACC8580	2023-01-31	22	5930000	10309	000009172		106,816.41	2,023
230	UVLACC8580	2023-01-31	21	5930000	10309	000009172		1,307.54	2,023
230	UVLACC8580	2023-01-31	63	5930000	10309	000009172		3,922.62	2,023
230	UVLACC8580	2023-01-31	4	5930000	10309	000009172		10,986.63	2,023
230	UVLACC8580	2023-01-31	122	5930000	10309	000009172		43,300.60	2,023
230	UVLACC8580	2023-01-31	118	5930000	10309	000009172		13,137.10	2,023
230	UVLACC8580	2023-01-31	26	5930000	10309	000009172		1,609.28	2,023
230	UVLACC9254	2023-07-31	21	5930000	11864	DMS23KT05		698,480.00	2,023
230	UVLACC9254	2023-07-31	32	5930000	10309	000009172		49,511.85	2,023
230	UVLACC9254	2023-07-31	37	5930000	10309	000009172		38,092.46	2,023
230	UVLACC9254	2023-07-31	40	5930000	10309	000009172		50,870.72	2,023
230	UVLACC9254	2023-07-31	60	5930000	11864	000018023		630.00	2,023
230	UVLACC9254	2023-07-31	65	5930000	10309	000009172		1,560.90	2,023
230	UVLACC9254	2023-07-31	68	5930000	11864	DMS23KT02		253,410.00	2,023
230	UVLACC9254	2023-07-31	80	5930000	10309	000009172		2,325.70	2,023
230	UVLACC9254	2023-07-31	81	5930000	10309	000009172		58,045.87	2,023
230	UVLACC9254	2023-07-31	106	5930000	11864	000018023		266.10	2,023
230	UVLACC9254	2023-07-31	130	5930000	10309	000009172		43,318.72	2,023
230	UVLACC9254	2023-07-31	14	5930000	10309	000009172		2,081.20	2,023
230	UVLACC9254	2023-07-31	16	5930000	10309	000009172		1,977.14	2,023
230	UVLREV9082	2023-01-01	32	5830000	11235	000026607		-25,000.00	2,023
230	INTCOM0707	2023-07-31	1,516	5930000	99920	EDN100579		-2,543.50	2,023
230	UVLREV0465	2023-12-01	51	5930000	10309	KGRWMAINT		-2,502.20	2,023
230	UVLREV0465	2023-12-01	2	5930000	10309	000009172		-90,891.63	2,023
230	UVLREV0465	2023-12-01	3	5930000	10309	000009172		-4,501.47	2,023

230	UVLREV0465	2023-12-01	49	5930000	10309	000009172		-163,017.56	2,023
230	UVLREV0945	2023-12-01	7	5930000	11864	DMS23KT05		-99,837.00	2,023
230	UVLREV1786	2023-07-01	6	5930000	10309	000009172		-64,367.05	2,023
230	UVLREV1786	2023-07-01	12	5930000	10309	000009172		-20,773.74	2,023
230	UVLREV1786	2023-07-01	14	5930000	10309	000009172		-36,504.36	2,023
230	UVLREV1786	2023-07-01	20	5930000	10309	000009172		-28,114.64	2,023
230	UVLREV1786	2023-07-01	23	5930000	11864	000018023		-630.00	2,023
230	UVLREV1786	2023-07-01	51	5930000	10309	000009172		-32,087.24	2,023
230	UVLREV1786	2023-07-01	77	5930000	10309	000009172		-2,029.17	2,023
230	UVLREV1786	2023-07-01	84	5930000	10309	000009172		-60,050.09	2,023
230	UVLREV1786	2023-07-01	86	5930000	10309	000009172		-33,577.65	2,023
230	UVLREV1786	2023-07-01	88	5930000	10309	000009172		-2,081.20	2,023
230	UVLREV1786	2023-07-01	92	5930000	11864	DMS23KT03		-9,482.00	2,023
230	UVLREV1786	2023-07-01	99	5930000	11864	000018023		-266.10	2,023
230	UVLREV1786	2023-07-01	108	5930000	11864	DMS23KT02		-259,922.00	2,023
230	UVLREV1786	2023-07-01	117	5930000	10309	000009172		-38,750.97	2,023
230	UVLREV3227	2023-06-01	12	5930000	10309	000009172		-59,796.66	2,023
230	UVLREV3227	2023-06-01	114	5930000	11864	DMS23KT03		-9,482.00	2,023
230	UVLREV3227	2023-06-01	98	5930000	11864	DMS23KT02		-259,157.00	2,023
230	UVLREV3227	2023-06-01	73	5930000	10309	000009172		-1,257.25	2,023
230	UVLREV3227	2023-06-01	72	5930000	10309	000009172		-20,773.74	2,023
230	UVLREV3227	2023-06-01	71	5930000	10309	000009172		-32,087.24	2,023
230	UVLREV3227	2023-06-01	21	5930000	10309	000009172		-33,577.65	2,023
230	UVLREV3227	2023-06-01	69	5930000	10309	000009172		-36,504.36	2,023
230	UVLREV3227	2023-06-01	68	5930000	10309	000009172		-32,126.95	2,023
230	UVLREV3227	2023-06-01	32	5930000	11864	000018023		-266.10	2,023
230	UVLREV3227	2023-06-01	137	5930000	10309	000009172		-48,817.02	2,023
230	UVLREV3227	2023-06-01	126	5930000	10309	000009172		-1,821.05	2,023
230	UVLREV3227	2023-06-01	70	5930000	10309	000009172		-55,187.09	2,023
230	UVLREV3407	2023-11-01	48	5930000	10309	000009172		-117,814.88	2,023
230	UVLREV3407	2023-11-01	25	5930000	10309	000009172		-13,294.97	2,023
230	UVLREV3407	2023-11-01	23	5930000	10309	000009172		-21,763.02	2,023
230	UVLREV3407	2023-11-01	16	5930000	10309	000009172		-9,565.10	2,023
230	UVLREV3407	2023-11-01	15	5930000	11864	EDN100579		-2,700.50	2,023
230	UVLREV3407	2023-11-01	89	5930000	10309	KGRWMAINT		-9,021.70	2,023
230	UVLREV3407	2023-11-01	87	5930000	11864	EDN100579		-15,090.10	2,023
230	UVLREV3407	2023-11-01	85	5930000	10309	KGRWMAINT		-1,966.90	2,023
230	UVLREV3407	2023-11-01	130	5930000	10309	KGRWMAINT		-3,753.30	2,023
230	UVLREV3407	2023-11-01	128	5930000	10309	000009172		-194,630.64	2,023
230	UVLREV3407	2023-11-01	127	5930000	10309	000009172		-932.60	2,023
230	UVLREV3407	2023-11-01	118	5930000	10309	000009172		-137,154.37	2,023
230	UVLREV3407	2023-11-01	50	5930000	10309	000009172		-3,351.20	2,023
230	UVLREV3407	2023-11-01	110	5930000	10309	000009172		-569.42	2,023
230	UVLREV3407	2023-11-01	112	5930000	11864	DMS23KT05		-261,078.00	2,023
230	UVLREV4582	2023-05-01	82	5930000	10309	000009172		-1,408.12	2,023
230	UVLREV4582	2023-05-01	63	5930000	10309	000009172		-3,329.92	2,023
230	UVLREV4582	2023-05-01	95	5930000	11864	DMS23KT02		-381,785.00	2,023
230	UVLREV4582	2023-05-01	101	5930000	10309	000009172		-36,504.36	2,023
230	UVLREV4582	2023-05-01	103	5930000	11864	EDN015044		-1,693.00	2,023
230	UVLREV4582	2023-05-01	106	5930000	11864	000018023		-1,010.00	2,023
230	UVLREV4582	2023-05-01	130	5930000	10309	000009172		-1,257.25	2,023
230	UVLREV4582	2023-05-01	6	5930000	10309	000009172		-31,066.20	2,023

230	UVLREV4582	2023-05-01	13	5930000	10309	000009172		-32,126.95	2,023
230	UVLREV4582	2023-05-01	16	5930000	10309	000009172		-35,619.17	2,023
230	UVLREV4582	2023-05-01	17	5930000	10309	000009172		-39,101.39	2,023
230	UVLREV4582	2023-05-01	20	5930000	10309	000009172		-1,057.50	2,023
230	UVLREV4582	2023-05-01	22	5930000	10309	000009172		-33,577.65	2,023
230	UVLREV4582	2023-05-01	26	5930000	11864	000018023		-266.10	2,023
230	UVLREV4582	2023-05-01	27	5930000	10309	000009172		-40,407.44	2,023
230	UVLREV4582	2023-05-01	56	5930000	10309	000009172		-20,409.77	2,023
230	UVLREV4582	2023-05-01	87	5930000	11864	DMS23KT03		-233,759.00	2,023
230	UVLREV5301	2023-10-01	57	5930000	11864	DMS23KT05		-283,438.00	2,023
230	UVLREV5301	2023-10-01	101	5930000	10309	000009172		-1,396.80	2,023
230	UVLREV5301	2023-10-01	83	5930000	10309	000009172		-83,047.40	2,023
230	UVLREV5301	2023-10-01	77	5930000	10309	000009172		-274.65	2,023
230	UVLREV5301	2023-10-01	76	5930000	10309	000009172		-26,270.08	2,023
230	UVLREV5301	2023-10-01	136	5930000	11864	DMS23KT02		-122,623.00	2,023
230	UVLREV5301	2023-10-01	117	5930000	10309	000009172		-44,745.49	2,023
230	UVLREV5301	2023-10-01	116	5930000	10309	000009172		-25,225.95	2,023
230	UVLREV5301	2023-10-01	107	5930000	10309	000009172		-14,969.60	2,023
230	UVLREV5301	2023-10-01	106	5930000	10309	000009172		-2,088.80	2,023
230	UVLREV5301	2023-10-01	105	5930000	10309	000009172		-50,365.68	2,023
230	UVLREV5301	2023-10-01	103	5930000	10309	000009172		-13,294.97	2,023
230	UVLREV5301	2023-10-01	102	5930000	10309	000009172		-66,489.55	2,023
230	UVLREV5320	2023-03-01	98	5930000	10309	000009172		-30,397.39	2,023
230	UVLREV5320	2023-03-01	93	5930000	10309	000009172		-68,229.06	2,023
230	UVLREV5320	2023-03-01	153	5930000	10309	000009172		-35,619.17	2,023
230	UVLREV5320	2023-03-01	143	5930000	11864	DMS22KT03		-75,135.00	2,023
230	UVLREV5320	2023-03-01	76	5930000	10309	000009172		-502.90	2,023
230	UVLREV5320	2023-03-01	46	5930000	10309	000009172		-35,588.07	2,023
230	UVLREV5320	2023-03-01	156	5930000	10309	000009172		-39,101.39	2,023
230	UVLREV5320	2023-03-01	125	5930000	11864	000018023		-266.10	2,023
230	UVLREV5320	2023-03-01	122	5930000	10309	000009172		-33,577.65	2,023
230	UVLREV5320	2023-03-01	194	5930000	10309	000009172		-1,609.28	2,023
230	UVLREV5320	2023-03-01	192	5930000	10309	000009172		-1,199.10	2,023
230	UVLREV5320	2023-03-01	186	5930000	10309	000009172		-32,126.95	2,023
230	UVLREV5320	2023-03-01	127	5930000	10309	000009172		-40,407.44	2,023
230	UVLREV6175	2023-04-01	114	5930000	11864	000018023		-700.41	2,023
230	UVLREV6175	2023-04-01	111	5930000	10309	000009172		-32,126.95	2,023
230	UVLREV6175	2023-04-01	116	5930000	10309	000009172		-32,838.19	2,023
230	UVLREV6175	2023-04-01	123	5930000	11864	000018023		-1,010.00	2,023
230	UVLREV6175	2023-04-01	126	5930000	11864	DMS22KT03		-75,135.00	2,023
230	UVLREV6175	2023-04-01	128	5930000	11864	EDN014682		-975.40	2,023
230	UVLREV6175	2023-04-01	129	5930000	10309	000009172		-35,619.17	2,023
230	UVLREV6175	2023-04-01	132	5930000	11864	EDN100579		-2,820.00	2,023
230	UVLREV6175	2023-04-01	140	5930000	10309	000009172		-1,257.25	2,023
230	UVLREV6175	2023-04-01	142	5930000	10309	000009172		-33,577.65	2,023
230	UVLREV6175	2023-04-01	151	5930000	11864	000018023		-266.10	2,023
230	UVLREV6175	2023-04-01	152	5930000	10309	000009172		-40,407.44	2,023
230	UVLREV6175	2023-04-01	155	5930000	10309	000009172		-30,397.39	2,023
230	UVLREV6175	2023-04-01	158	5930000	10309	000009172		-30,949.70	2,023
230	UVLREV6175	2023-04-01	164	5930000	10309	000009172		-37,513.13	2,023
230	UVLREV6175	2023-04-01	167	5930000	10309	000009172		-1,659.57	2,023
230	UVLREV6175	2023-04-01	24	5930000	10309	000009172		-1,049.75	2,023

230	UVLREV6175	2023-04-01	25	5930000	10309	000009172		-610.57	2,023
230	UVLREV6175	2023-04-01	26	5930000	10309	000009172		-32,824.00	2,023
230	UVLREV6175	2023-04-01	32	5930000	11864	EDN015044		-948.00	2,023
230	UVLREV6175	2023-04-01	38	5930000	10309	000009172		-39,037.80	2,023
230	UVLREV6175	2023-04-01	62	5930000	10309	000009172		-402.32	2,023
230	UVLREV6175	2023-04-01	82	5930000	10309	000009172		-27,630.69	2,023
230	UVLREV6175	2023-04-01	96	5930000	11864	DMS23KT02		-387,544.00	2,023
230	UVLREV6175	2023-04-01	103	5930000	10309	000009172		-385.60	2,023
230	UVLREV6175	2023-04-01	107	5930000	10309	000009172		-39,101.39	2,023
230	UVLREV6175	2023-04-01	109	5930000	10309	000009172		-35,588.07	2,023
230	UVLREV6175	2023-04-01	115	5930000	11864	EDN100579		-1,434.93	2,023
230	UVLREV8070	2023-09-01	72	5930000	10309	000009172		-1,873.08	2,023
230	UVLREV8070	2023-09-01	102	5930000	12359	EDN100579		-98.12	2,023
230	UVLREV8070	2023-09-01	60	5930000	10309	000009172		-1,560.90	2,023
230	UVLREV8070	2023-09-01	59	5930000	10309	000009172		-31,992.09	2,023
230	UVLREV8070	2023-09-01	58	5930000	10309	000009172		-10,451.33	2,023
230	UVLREV8070	2023-09-01	57	5930000	10309	000009172		-47,410.48	2,023
230	UVLREV8070	2023-09-01	56	5930000	10309	000009172		-27,107.54	2,023
230	UVLREV8070	2023-09-01	55	5930000	10309	000009172		-3,068.28	2,023
230	UVLREV8070	2023-09-01	54	5930000	11864	000009172		-1,611.50	2,023
230	UVLREV8070	2023-09-01	53	5930000	10309	000009172		-51,902.09	2,023
230	UVLREV8070	2023-09-01	48	5930000	10309	000009172		-3,954.28	2,023
230	UVLREV8070	2023-09-01	47	5930000	10309	000009172		-988.74	2,023
230	UVLREV8070	2023-09-01	46	5930000	10309	000009172		-94,423.79	2,023
230	UVLREV8070	2023-09-01	123	5930000	11864	DMS23KT02		-125,919.00	2,023
230	UVLREV8070	2023-09-01	40	5930000	10309	000009172		-49,506.12	2,023
230	UVLREV8070	2023-09-01	45	5930000	11864	DMS23KT05		-541,311.00	2,023
230	UVLREV8660	2023-02-01	64	5930000	10309	000009172		-173,572.80	2,023
230	UVLREV8660	2023-02-01	48	5930000	10309	000009172		-1,609.28	2,023
230	UVLREV8660	2023-02-01	47	5930000	10309	000009172		-1,307.54	2,023
230	UVLREV8660	2023-02-01	28	5930000	10309	000009172		-106,816.41	2,023
230	UVLREV8660	2023-02-01	19	5930000	10309	000009172		-10,986.63	2,023
230	UVLREV8660	2023-02-01	113	5930000	10309	000009172		-43,300.60	2,023
230	UVLREV8660	2023-02-01	6	5930000	10309	000009172		-3,922.62	2,023
230	UVLREV8660	2023-02-01	2	5930000	10309	000009172		-13,137.10	2,023
230	UVLREV8660	2023-02-01	109	5930000	11864	000018023		-1,088.00	2,023
230	UVLREV8660	2023-02-01	106	5930000	11864	000018023		-1,314.00	2,023
230	UVLREV8660	2023-02-01	67	5930000	11864	DMS22KT05		-382,843.00	2,023
230	UVLREV8660	2023-02-01	11	5930000	10309	000009172		-2,037.03	2,023
230	UVLREV9082	2023-01-01	43	5930000	10309	000009172		-2,037.00	2,023
230	UVLREV9082	2023-01-01	46	5930000	10309	000009172		-7,884.00	2,023
230	UVLREV9082	2023-01-01	24	5930000	11864	DMS22KT05		-382,843.00	2,023
230	UVLREV9082	2023-01-01	17	5930000	10309	000009172		-3,500.00	2,023
230	UVLREV9082	2023-01-01	10	5930000	10309	000009172		-45,000.00	2,023
230	UVLREV9082	2023-01-01	8	5930000	10309	000009172		-65,000.00	2,023
230	UVLREV9082	2023-01-01	37	5930000	10309	000009172		-9,243.15	2,023
230	UVLREV9082	2023-01-01	33	5930000	11864	000018023		-1,276.00	2,023
230	UVLREV9082	2023-01-01	30	5930000	10309	000009172		-139,024.40	2,023
230	UVLREV9082	2023-01-01	107	5930000	10309	000009172		-44,225.58	2,023
230	UVLREV9082	2023-01-01	85	5930000	10309	000009172		-40,837.90	2,023
230	UVLREV9082	2023-01-01	69	5930000	10309	000009172		-2,582.70	2,023
230	UVLREV9082	2023-01-01	68	5930000	10309	000009172		-1,005.80	2,023

230	UVLREV9336	2023-08-01	103	5930000	10309	000009172		-2,325.70	2,023
230	UVLREV9336	2023-08-01	56	5930000	10309	000009172		-50,870.72	2,023
230	UVLREV9336	2023-08-01	55	5930000	11864	000018023		-630.00	2,023
230	UVLREV9336	2023-08-01	39	5930000	11864	000018023		-266.10	2,023
230	UVLREV9336	2023-08-01	29	5930000	11864	DMS23KT02		-253,410.00	2,023
230	UVLREV9336	2023-08-01	49	5930000	10309	000009172		-1,560.90	2,023
230	UVLREV9336	2023-08-01	64	5930000	10309	000009172		-43,318.72	2,023
230	UVLREV9336	2023-08-01	18	5930000	10309	000009172		-2,081.20	2,023
230	UVLREV9336	2023-08-01	123	5930000	10309	000009172		-58,045.87	2,023
230	UVLREV9336	2023-08-01	115	5930000	10309	000009172		-38,092.46	2,023
230	UVLREV9336	2023-08-01	112	5930000	11864	DMS23KT05		-698,480.00	2,023
230	UVLREV9336	2023-08-01	93	5930000	10309	000009172		-49,511.85	2,023
230	UVLREV9336	2023-08-01	20	5930000	10309	000009172		-1,977.14	2,023
230	CUA3787558	2023-08-11	353	5930000	11235	DMS23KT05		47.26	2,023
230	INTCOM1907	2023-11-30	906	5930000	99920	000009172		103.79	2,023
230	INTCOM3001	2023-06-30	923	5930000	99920	000009172		160.37	2,023
230	INTCOM4605	2023-05-31	1,059	5930000	99920	000009172		245.55	2,023
230	INTCOM9445	2023-08-31	1,423	5930000	99920	DMS23KT05		926.29	2,023
230	INTCOM9582	2023-01-31	632	5930000	99920	000009172		74.29	2,023

Period	Cost Comp	desc	Status	Posted	User
1	020		P	2023-01-30	GLBATCH
11	020		P	2023-11-28	GLBATCH
11	020		P	2023-11-28	GLBATCH
5	020		P	2023-05-24	GLBATCH
10	020		P	2023-10-25	GLBATCH
10	020		P	2023-10-25	GLBATCH
1	023		P	2023-01-30	GLBATCH
11	023		P	2023-11-28	GLBATCH
5	023		P	2023-05-24	GLBATCH
10	023		P	2023-10-25	GLBATCH
1	024		P	2023-01-30	GLBATCH
11	024		P	2023-11-28	GLBATCH
5	024		P	2023-05-24	GLBATCH
10	024		P	2023-10-25	GLBATCH
4	11E		P	2023-04-20	GLBATCH
4	11E		P	2023-04-20	GLBATCH
4	11E		P	2023-04-20	GLBATCH
8	11E		P	2023-08-09	GLBATCH
8	11E		P	2023-08-09	GLBATCH
8	11E		P	2023-08-09	GLBATCH
8	11E		P	2023-08-09	GLBATCH
7	11E		P	2023-08-01	GLBATCH
11	11E		P	2023-12-01	GLBATCH
6	11E		P	2023-07-04	GLBATCH
5	11E		P	2023-06-01	GLBATCH
5	11E		P	2023-06-01	GLBATCH
10	11E		P	2023-11-02	GLBATCH
4	11E		P	2023-05-02	GLBATCH
4	11E		P	2023-05-02	GLBATCH
9	11E		P	2023-10-03	GLBATCH
2	11E		P	2023-03-02	GLBATCH
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3	11E		P	2023-04-04	GLBATCH
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12	11E		P	2024-01-03	GLBATCH
8	11E		P	2023-09-02	GLBATCH
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8	11E		P	2023-09-02	GLBATCH
1	11E		P	2023-02-02	GLBATCH
7	11E		P	2023-08-01	GLBATCH
6	11E		P	2023-07-04	GLBATCH
5	11E		P	2023-06-01	GLBATCH
4	11E		P	2023-05-02	GLBATCH
2	11E		P	2023-03-02	GLBATCH
3	11E		P	2023-04-04	GLBATCH
1	11E		P	2023-02-02	GLBATCH

11	11N		P	2023-11-28	GLBATCH
1	11N		P	2023-01-26	GLBATCH
2	11N		P	2023-02-09	GLBATCH
2	11N		P	2023-02-21	GLBATCH
2	11N		P	2023-02-21	GLBATCH
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4	11N		P	2023-04-10	GLBATCH
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6	11N		P	2023-06-06	GLBATCH
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7	11N		P	2023-07-12	GLBATCH
8	11N		P	2023-08-24	GLBATCH
9	11N		P	2023-09-07	GLBATCH
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2023-10-25-06.08.59.049294	Clear Costs For Cancelled WOs	974	
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2023-07-04-01.12.07.805480	Intercompany Billing	230	
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2023-02-09-08.25.26.377604	Time and Labor-BalancedActuals	228	
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2023-08-09-15.10.01.299507	Compatible Unit Allocations	228	
2023-12-01-23.35.51.239141	Intercompany Billing	230	
2023-07-04-01.12.07.805480	Intercompany Billing	230	
2023-06-01-23.36.06.412661	Intercompany Billing	230	
2023-09-02-01.15.15.991017	Intercompany Billing	228	
2023-02-02-00.11.56.831438	Intercompany Billing	230	

W/O	An Type	Cost Comp	Long Descr
G0000230	ACT	020	Clear Costs For Cancelled WOs
G0000230	ACT	020	Clear Costs For Cancelled WOs
G0000230	ACT	020	Clear Costs For Cancelled WOs
G0000230	ACT	020	Clear Costs For Cancelled WOs
G0000230	ACT	020	Clear Costs For Cancelled WOs
G0000230	ACT	020	Clear Costs For Cancelled WOs
G0000230	ACT	023	Clear Costs For Cancelled WOs
G0000230	ACT	023	Clear Costs For Cancelled WOs
G0000230	ACT	023	Clear Costs For Cancelled WOs
G0000230	ACT	023	Clear Costs For Cancelled WOs
G0000230	ACT	024	Clear Costs For Cancelled WOs
G0000230	ACT	024	Clear Costs For Cancelled WOs
G0000230	ACT	024	Clear Costs For Cancelled WOs
G0000230	ACT	024	Clear Costs For Cancelled WOs
DKPM042238		11E	Compatible Unit Allocations
DKPM042238		11E	Compatible Unit Allocations
DKPM042238		11E	Compatible Unit Allocations
DKPM042825		11E	Compatible Unit Allocations
DKPM042825		11E	Compatible Unit Allocations
DKPM042825		11E	Compatible Unit Allocations
DKPM042825		11E	Compatible Unit Allocations
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
DKPM042238		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
DKPM042238		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
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G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
DKPM042825		11E	Intercompany Billing
DKPM042825		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing
G0000230		11E	Intercompany Billing

DKPM036505	ACT	11N	Clear Costs For Cancelled WOs
DKPM039392		11N	Compatible Unit Allocations
DKPM040639		11N	Compatible Unit Allocations
DKPM041705		11N	Compatible Unit Allocations
DKPM037340		11N	Compatible Unit Allocations
DKPM038035		11N	Compatible Unit Allocations
DKPM041923		11N	Compatible Unit Allocations
DKPM041923		11N	Compatible Unit Allocations
DKPM039968		11N	Compatible Unit Allocations
DKPM039968		11N	Compatible Unit Allocations
DKPM042143		11N	Compatible Unit Allocations
DKPM035542		11N	Compatible Unit Allocations
DKPM040212		11N	Compatible Unit Allocations
DKPM039531		11N	Compatible Unit Allocations
DKPM039880		11N	Compatible Unit Allocations
DKPM039880		11N	Compatible Unit Allocations
DKPM039880		11N	Compatible Unit Allocations
DKPM042311		11N	Compatible Unit Allocations
DKPM038848		11N	Compatible Unit Allocations
DKPM042001		11N	Compatible Unit Allocations
DKPM041738		11N	Compatible Unit Allocations
DKPM036877		11N	Compatible Unit Allocations
DKPM035790		11N	Compatible Unit Allocations
DKPM042311		11N	Compatible Unit Allocations
DKPM041738		11N	Compatible Unit Allocations
DKPM041738		11N	Compatible Unit Allocations
DKPM040224		11N	Compatible Unit Allocations
DKPM035450		11N	Compatible Unit Allocations
DKPM035450		11N	Compatible Unit Allocations
DKPM036756		11N	Compatible Unit Allocations
DKPM040224		11N	Compatible Unit Allocations
DKPM041038		11N	Compatible Unit Allocations
DKPM035644		11N	Compatible Unit Allocations
DKPM038809		11N	Compatible Unit Allocations
DKPM042930		11N	Compatible Unit Allocations
DKPM041530		11N	Compatible Unit Allocations
DKPM042942		11N	Compatible Unit Allocations
DKPM042922		11N	Compatible Unit Allocations
DKPM038837		11N	Reallocate Compatible Units
DKPM039968		11N	Reallocate Compatible Units
DKPM039968		11N	Reallocate Compatible Units
DKPM042922		11N	Reallocate Compatible Units
DKPM039392		11N	Reallocate Compatible Units
DKPM040212		11N	Reallocate Compatible Units
DKPM038035		11N	Reallocate Compatible Units
DKPM041705		11N	Reallocate Compatible Units
DKPM040639		11N	Reallocate Compatible Units
DKPM037495		11N	Intercompany Billing
G0000230		11N	Time and Labor-BalancedActuals
G0000230	ACT	11N	Clear Costs For Cancelled WOs
DKPM036505	ACT	11N	Clear Costs For Cancelled WOs
G0000230	ACT	11N	Clear Costs For Cancelled WOs

G0000230	ACT	11N	Clear Costs For Cancelled WOs
G0000230	ACT	11N	Clear Costs For Cancelled WOs
G0000230	ACT	11N	Clear Costs For Cancelled WOs
DKPM036743	ACT	11N	Clear Costs For Cancelled WOs
G0000230	ACT	11N	Clear Costs For Cancelled WOs
DKPM041985	ACT	11N	Record JE Reclass Corrections
DKPM038587		11N	Compatible Unit Allocations
DKPM039392		11N	Compatible Unit Allocations
DKPM038587		11N	Compatible Unit Allocations
DKPM038035		11N	Compatible Unit Allocations
DKPM036556		11N	Compatible Unit Allocations
DKPM041705		11N	Compatible Unit Allocations
DKPM038749		11N	Compatible Unit Allocations
DKPM037340		11N	Compatible Unit Allocations
DKPM036736		11N	Compatible Unit Allocations
DKPM036906		11N	Compatible Unit Allocations
DKPM038103		11N	Compatible Unit Allocations
DKPM041923		11N	Compatible Unit Allocations
DKPM036531		11N	Compatible Unit Allocations
DKPM041923		11N	Compatible Unit Allocations
DKPM038103		11N	Compatible Unit Allocations
DKPM039785		11N	Compatible Unit Allocations
DKPM042050		11N	Compatible Unit Allocations
DKPM039981		11N	Compatible Unit Allocations
DKPM036536		11N	Compatible Unit Allocations
DKPM042238		11N	Compatible Unit Allocations
DKPM042238		11N	Compatible Unit Allocations
DKPM037904		11N	Compatible Unit Allocations
DKPM042603		11N	Compatible Unit Allocations
DKPM038848		11N	Compatible Unit Allocations
DKPM042825		11N	Compatible Unit Allocations
DKPM042665		11N	Compatible Unit Allocations
DKPM042858		11N	Compatible Unit Allocations
DKPM042825		11N	Compatible Unit Allocations
DKPM041443		11N	Compatible Unit Allocations
DKPM040224		11N	Compatible Unit Allocations
DKPM042818		11N	Compatible Unit Allocations
DKPM035790		11N	Compatible Unit Allocations
DKPM035450		11N	Compatible Unit Allocations
DKPM038845		11N	Compatible Unit Allocations
DKPM035450		11N	Compatible Unit Allocations
DKPM036756		11N	Compatible Unit Allocations
DKPM042934		11N	Compatible Unit Allocations
DKPM042935		11N	Compatible Unit Allocations
DKPM040224		11N	Compatible Unit Allocations
DKPM035644		11N	Compatible Unit Allocations
DKPM038809		11N	Compatible Unit Allocations
DKPM038837		11N	Compatible Unit Allocations
DKPM042838		11N	Compatible Unit Allocations
DKPM042969		11N	Compatible Unit Allocations
DKPM040756		11N	Compatible Unit Allocations
DKPM042009		11N	Compatible Unit Allocations

DKPM042922		11N	Compatible Unit Allocations
DKPM036536		11N	Reallocate Compatible Units
DKPM038837		11N	Reallocate Compatible Units
DKPM038587		11N	Reallocate Compatible Units
DKPM039968		11N	Reallocate Compatible Units
DKPM039968		11N	Reallocate Compatible Units
DKPM042922		11N	Reallocate Compatible Units
DKPM039392		11N	Reallocate Compatible Units
DKPM041705		11N	Reallocate Compatible Units
DKPM038035		11N	Reallocate Compatible Units
DKPM037495		11N	Intercompany Billing
DKPM042825		11N	Intercompany Billing
G0000230		11N	Non-time and labor allocations
DKPM042238		11N	Non-time and labor allocations
DKPM039981		11N	Non-time and labor allocations
G0000230		11N	Time and Labor-BalancedActuals
G0000230		11N	Time and Labor-BalancedActuals
G0000230		11N	Time and Labor-BalancedActuals
G0000230		11N	Time and Labor-BalancedActuals
G0000230		11N	Time and Labor-BalancedActuals
G0000230		11N	Time and Labor-BalancedActuals
G0000230		11N	Time and Labor-BalancedActuals
G0000230		11N	Time and Labor-BalancedActuals
DKPM036906		11N	Compatible Unit Allocations
G0000230		11N	Time and Labor-BalancedActuals
DKPM036505	ACT	11N	Clear Costs For Cancelled WOs
DKPM038587		11N	Compatible Unit Allocations
DKPM038587		11N	Compatible Unit Allocations
DKPM036556		11N	Compatible Unit Allocations
DKPM038854		11N	Compatible Unit Allocations
DKPM038837		11N	Compatible Unit Allocations
DKPM038837		11N	Reallocate Compatible Units
DKPM038587		11N	Reallocate Compatible Units
G0000230		11N	Time and Labor-BalancedActuals
DKPM036556		11N	Compatible Unit Allocations
DKPM036531		11N	Compatible Unit Allocations
DKPM035450		11N	Compatible Unit Allocations
DKPM035450		11N	Compatible Unit Allocations
DKPM040212		11N	Reallocate Compatible Units
DKPM036505	ACT	11S	Clear Costs For Cancelled WOs
DKPM040639		11S	Compatible Unit Allocations
DKPM037340		11S	Compatible Unit Allocations
DKPM041705		11S	Compatible Unit Allocations
DKPM038035		11S	Compatible Unit Allocations
DKPM041923		11S	Compatible Unit Allocations
DKPM042143		11S	Compatible Unit Allocations
DKPM039531		11S	Compatible Unit Allocations
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DKPM042001		11S	Compatible Unit Allocations
DKPM038848		11S	Compatible Unit Allocations
DKPM036877		11S	Compatible Unit Allocations
DKPM042311		11S	Compatible Unit Allocations

DKPM041738		11S	Compatible Unit Allocations
DKPM041738		11S	Compatible Unit Allocations
DKPM035450		11S	Compatible Unit Allocations
DKPM038035		11S	Reallocate Compatible Units
DKPM041705		11S	Reallocate Compatible Units
DKPM040639		11S	Reallocate Compatible Units
G0000230		11S	Time and Labor-BalancedActuals
G0000230	ACT	11S	Clear Costs For Cancelled WOs
G0000230	ACT	11S	Clear Costs For Cancelled WOs
DKPM036505	ACT	11S	Clear Costs For Cancelled WOs
G0000230	ACT	11S	Clear Costs For Cancelled WOs
G0000230	ACT	11S	Clear Costs For Cancelled WOs
G0000230	ACT	11S	Clear Costs For Cancelled WOs
DKPM041985	ACT	11S	Record JE Reclass Corrections
DKPM038035		11S	Compatible Unit Allocations
DKPM036556		11S	Compatible Unit Allocations
DKPM038749		11S	Compatible Unit Allocations
DKPM037340		11S	Compatible Unit Allocations
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DKPM036906		11S	Compatible Unit Allocations
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DKPM038103		11S	Compatible Unit Allocations
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DKPM042825		11S	Compatible Unit Allocations
DKPM042665		11S	Compatible Unit Allocations
DKPM042858		11S	Compatible Unit Allocations
DKPM042825		11S	Compatible Unit Allocations
DKPM041443		11S	Compatible Unit Allocations
DKPM042818		11S	Compatible Unit Allocations
DKPM035450		11S	Compatible Unit Allocations
DKPM038845		11S	Compatible Unit Allocations
DKPM036536		11S	Reallocate Compatible Units
DKPM041705		11S	Reallocate Compatible Units
DKPM038035		11S	Reallocate Compatible Units
DKPM042825		11S	Intercompany Billing
G0000230		11S	Time and Labor-BalancedActuals
G0000230		11S	Time and Labor-BalancedActuals
G0000230		11S	Time and Labor-BalancedActuals
G0000230		11S	Time and Labor-BalancedActuals
G0000230		11S	Time and Labor-BalancedActuals
G0000230		11S	Time and Labor-BalancedActuals
DKPM036906		11S	Compatible Unit Allocations
DKPM036505	ACT	11S	Clear Costs For Cancelled WOs
DKPM036556		11S	Compatible Unit Allocations
DKPM036556		11S	Compatible Unit Allocations

DKPM035450		11S	Compatible Unit Allocations
DKPM037495		120	Intercompany Billing
DKPM038837		120	Reallocate Laobr Overheads
DKPM042922		120	Reallocate Laobr Overheads
DKPM039968		120	Reallocate Laobr Overheads
DKPM039968		120	Reallocate Laobr Overheads
DKPM040212		120	Reallocate Laobr Overheads
DKPM039392		120	Reallocate Laobr Overheads
DKPM038035		120	Reallocate Laobr Overheads
DKPM041705		120	Reallocate Laobr Overheads
DKPM038103	ACT	120	Clear Costs For Cancelled WOs
G0000230	ACT	120	Clear Costs For Cancelled WOs
G0000230	ACT	120	Clear Costs For Cancelled WOs
DKPM036505	ACT	120	Clear Costs For Cancelled WOs
G0000230	ACT	120	Clear Costs For Cancelled WOs
G0000230	ACT	120	Clear Costs For Cancelled WOs
DKPM036743	ACT	120	Clear Costs For Cancelled WOs
G0000230	ACT	120	Clear Costs For Cancelled WOs
DKPM041985	ACT	120	Record JE Reclass Corrections
G0000230		120	Intercompany Billing
G0000230		120	Intercompany Billing
G0000230		120	Intercompany Billing
DKPM042238		120	Intercompany Billing
G0000230		120	Intercompany Billing
DKPM037495		120	Intercompany Billing
G0000230		120	Intercompany Billing
DKPM042238		120	Intercompany Billing
G0000230		120	Intercompany Billing
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DKPM042825		120	Intercompany Billing
DKPM042825		120	Intercompany Billing
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G0000230		120	Intercompany Billing
DKPM036536		120	Reallocate Laobr Overheads
DKPM038837		120	Reallocate Laobr Overheads
DKPM038587		120	Reallocate Laobr Overheads
DKPM039968		120	Reallocate Laobr Overheads
DKPM039968		120	Reallocate Laobr Overheads
DKPM042922		120	Reallocate Laobr Overheads
DKPM041705		120	Reallocate Laobr Overheads
DKPM038035		120	Reallocate Laobr Overheads
G0000230		120	Intercompany Billing
G0000230		120	Intercompany Billing
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G0000230		120	Intercompany Billing
G0000230		120	Intercompany Billing
DKPM038837		120	Reallocate Laobr Overheads
DKPM038587		120	Reallocate Laobr Overheads
DKPM040212		120	Reallocate Laobr Overheads
DKPM039968		121	Reallocate Laobr Overheads
DKPM040041		121	Reallocate Laobr Overheads
DKPM039968		121	Reallocate Laobr Overheads
DKPM040212		121	Reallocate Laobr Overheads
DKPM041985	ACT	121	Record JE Reclass Corrections
DKPM042238		121	Intercompany Billing
DKPM042050		121	Intercompany Billing
DKPM042050		121	Intercompany Billing
DKPM042825		121	Intercompany Billing
DKPM042825		121	Intercompany Billing
DKPM038587		121	Reallocate Laobr Overheads
DKPM039968		121	Reallocate Laobr Overheads
DKPM039968		121	Reallocate Laobr Overheads
DKPM040041		121	Reallocate Laobr Overheads
DKPM040223		121	Reallocate Laobr Overheads
DKPM038587		121	Reallocate Laobr Overheads
DKPM040212		121	Reallocate Laobr Overheads
DKPM037495		122	Intercompany Billing
DKPM038837		122	Reallocate Laobr Overheads
DKPM040041		122	Reallocate Laobr Overheads
DKPM039968		122	Reallocate Laobr Overheads
DKPM039968		122	Reallocate Laobr Overheads
DKPM042922		122	Reallocate Laobr Overheads
DKPM039392		122	Reallocate Laobr Overheads
DKPM040212		122	Reallocate Laobr Overheads
DKPM038035		122	Reallocate Laobr Overheads
DKPM041705		122	Reallocate Laobr Overheads
G0000230	ACT	122	Clear Costs For Cancelled WOs
DKPM038103	ACT	122	Clear Costs For Cancelled WOs
G0000230	ACT	122	Clear Costs For Cancelled WOs
DKPM036505	ACT	122	Clear Costs For Cancelled WOs
G0000230	ACT	122	Clear Costs For Cancelled WOs
G0000230	ACT	122	Clear Costs For Cancelled WOs
DKPM036743	ACT	122	Clear Costs For Cancelled WOs
G0000230	ACT	122	Clear Costs For Cancelled WOs
G0000230		122	Intercompany Billing
G0000230		122	Intercompany Billing
G0000230		122	Intercompany Billing
DKPM042238		122	Intercompany Billing
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DKPM037495		122	Intercompany Billing
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DKPM042238		122	Intercompany Billing
G0000230		122	Intercompany Billing
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G0000230		122	Intercompany Billing

DKPM042050		122	Intercompany Billing
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DKPM042825		122	Intercompany Billing
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G0000230		122	Intercompany Billing
G0000230		122	Intercompany Billing
DKPM036536		122	Reallocate Laobr Overheads
DKPM038837		122	Reallocate Laobr Overheads
DKPM038587		122	Reallocate Laobr Overheads
DKPM039968		122	Reallocate Laobr Overheads
DKPM039968		122	Reallocate Laobr Overheads
DKPM040041		122	Reallocate Laobr Overheads
DKPM042922		122	Reallocate Laobr Overheads
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DKPM038035		122	Reallocate Laobr Overheads
DKPM040223		122	Reallocate Laobr Overheads
G0000230		122	Intercompany Billing
G0000230		122	Intercompany Billing
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G0000230		122	Intercompany Billing
G0000230		122	Intercompany Billing
G0000230		122	Intercompany Billing
DKPM038837		122	Reallocate Laobr Overheads
DKPM038587		122	Reallocate Laobr Overheads
DKPM040212		122	Reallocate Laobr Overheads
DKPM042825		123	Intercompany Billing
DKPM036505	ACT	125	Clear Costs For Cancelled WOs
DKPM037495		125	Intercompany Billing
DKPM038837		125	Reallocate Laobr Overheads
DKPM039968		125	Reallocate Laobr Overheads
DKPM039968		125	Reallocate Laobr Overheads
DKPM042922		125	Reallocate Laobr Overheads
DKPM040212		125	Reallocate Laobr Overheads
DKPM039392		125	Reallocate Laobr Overheads
DKPM038035		125	Reallocate Laobr Overheads
DKPM041705		125	Reallocate Laobr Overheads
DKPM040639		125	Reallocate Laobr Overheads
DKPM039392		125	Labor Overheads
DKPM040639		125	Labor Overheads
DKPM041705		125	Labor Overheads
DKPM037340		125	Labor Overheads
DKPM038035		125	Labor Overheads
DKPM041923		125	Labor Overheads
DKPM041923		125	Labor Overheads
DKPM039968		125	Labor Overheads
DKPM039968		125	Labor Overheads

DKPM035542		125	Labor Overheads
DKPM042143		125	Labor Overheads
DKPM040212		125	Labor Overheads
DKPM039531		125	Labor Overheads
DKPM039880		125	Labor Overheads
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DKPM042311		125	Labor Overheads
DKPM038848		125	Labor Overheads
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G0000230	ACT	125	Clear Costs For Cancelled WOs
DKPM036505	ACT	125	Clear Costs For Cancelled WOs
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DKPM036743	ACT	125	Clear Costs For Cancelled WOs
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DKPM042825		125	Intercompany Billing
DKPM042825		125	Intercompany Billing
DKPM042825		125	Intercompany Billing
G0000230		125	Intercompany Billing
DKPM036536		125	Reallocate Laobr Overheads
DKPM038837		125	Reallocate Laobr Overheads
DKPM038587		125	Reallocate Laobr Overheads
DKPM039968		125	Reallocate Laobr Overheads
DKPM039968		125	Reallocate Laobr Overheads
DKPM042922		125	Reallocate Laobr Overheads
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DKPM041705		125	Reallocate Laobr Overheads
DKPM038035		125	Reallocate Laobr Overheads
DKPM038587		125	Labor Overheads
DKPM039392		125	Labor Overheads
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DKPM038103		125	Labor Overheads
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G0000230		125	Labor Overheads
DKPM036906		125	Labor Overheads
DKPM042050		125	Labor Overheads
DKPM041923		125	Labor Overheads
DKPM039785		125	Labor Overheads
DKPM038103		125	Labor Overheads
G0000230		125	Labor Overheads
DKPM036536		125	Labor Overheads
DKPM039981		125	Labor Overheads
G0000230		125	Labor Overheads
DKPM042238		125	Labor Overheads
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G0000230		125	Labor Overheads
G0000230		125	Labor Overheads
G0000230		125	Labor Overheads
DKPM037904		125	Labor Overheads
DKPM038848		125	Labor Overheads
DKPM042603		125	Labor Overheads
DKPM042825		125	Labor Overheads
DKPM042825		125	Labor Overheads

DKPM042825		125	Labor Overheads
DKPM042665		125	Labor Overheads
DKPM042825		125	Labor Overheads
DKPM042858		125	Labor Overheads
DKPM041443		125	Labor Overheads
G0000230		125	Labor Overheads
DKPM042825		125	Labor Overheads
DKPM035790		125	Labor Overheads
DKPM042818		125	Labor Overheads
DKPM040224		125	Labor Overheads
DKPM035450		125	Labor Overheads
DKPM038845		125	Labor Overheads
DKPM035450		125	Labor Overheads
DKPM042934		125	Labor Overheads
DKPM036756		125	Labor Overheads
DKPM038809		125	Labor Overheads
DKPM040224		125	Labor Overheads
DKPM042935		125	Labor Overheads
DKPM038837		125	Labor Overheads
DKPM035644		125	Labor Overheads
DKPM042969		125	Labor Overheads
DKPM040756		125	Labor Overheads
DKPM042009		125	Labor Overheads
DKPM042838		125	Labor Overheads
DKPM042922		125	Labor Overheads
G0000230		125	Intercompany Billing
G0000230		125	Intercompany Billing
G0000230		125	Intercompany Billing
G0000230		125	Intercompany Billing
G0000230		125	Intercompany Billing
G0000230		125	Intercompany Billing
G0000230		125	Intercompany Billing
DKPM036906		125	Labor Overheads
G0000230		125	Labor Overheads
DKPM036505	ACT	125	Clear Costs For Cancelled WOs
DKPM038837		125	Reallocate Laobr Overheads
DKPM038587		125	Reallocate Laobr Overheads
DKPM038587		125	Labor Overheads
DKPM038587		125	Labor Overheads
DKPM036556		125	Labor Overheads
DKPM038854		125	Labor Overheads
G0000230		125	Labor Overheads
DKPM038837		125	Labor Overheads
DKPM040212		125	Reallocate Laobr Overheads
DKPM036556		125	Labor Overheads
DKPM036531		125	Labor Overheads
DKPM035450		125	Labor Overheads
DKPM035450		125	Labor Overheads
DKPM042050		13E	Compatible Unit Allocations
DKPM042050		13E	Compatible Unit Allocations
DKPM042050		13E	Compatible Unit Allocations
DKPM042050		13E	Compatible Unit Allocations

DKPM042050		13E	Compatible Unit Allocations
DKPM042050		13E	Compatible Unit Allocations
DKPM042238		13E	Compatible Unit Allocations
DKPM042238		13E	Compatible Unit Allocations
DKPM042238		13E	Compatible Unit Allocations
DKPM042825		13E	Compatible Unit Allocations
DKPM042825		13E	Compatible Unit Allocations
DKPM042825		13E	Compatible Unit Allocations
DKPM042825		13E	Compatible Unit Allocations
DKPM042238		13E	Intercompany Billing
DKPM042050		13E	Intercompany Billing
DKPM042825		13E	Intercompany Billing
DKPM040041		13N	Compatible Unit Allocations
DKPM039968		13N	Compatible Unit Allocations
DKPM039968		13N	Compatible Unit Allocations
DKPM040212		13N	Compatible Unit Allocations
DKPM038848		13N	Compatible Unit Allocations
DKPM040224		13N	Compatible Unit Allocations
DKPM040224		13N	Compatible Unit Allocations
DKPM040224		13N	Compatible Unit Allocations
DKPM039968		13N	Reallocate Compatible Units
DKPM040041		13N	Reallocate Compatible Units
DKPM039968		13N	Reallocate Compatible Units
DKPM040212		13N	Reallocate Compatible Units
DKPM041985	ACT	13N	Record JE Reclass Corrections
DKPM038587		13N	Compatible Unit Allocations
DKPM040041		13N	Compatible Unit Allocations
DKPM042050		13N	Compatible Unit Allocations
DKPM042238		13N	Compatible Unit Allocations
DKPM042238		13N	Compatible Unit Allocations
DKPM040223		13N	Compatible Unit Allocations
DKPM038848		13N	Compatible Unit Allocations
DKPM042825		13N	Compatible Unit Allocations
DKPM042825		13N	Compatible Unit Allocations
DKPM042825		13N	Compatible Unit Allocations
DKPM042825		13N	Compatible Unit Allocations
DKPM042825		13N	Compatible Unit Allocations
DKPM040224		13N	Compatible Unit Allocations
DKPM040224		13N	Compatible Unit Allocations
DKPM040224		13N	Compatible Unit Allocations
DKPM038587		13N	Reallocate Compatible Units
DKPM039968		13N	Reallocate Compatible Units
DKPM040041		13N	Reallocate Compatible Units
DKPM039968		13N	Reallocate Compatible Units
DKPM040223		13N	Reallocate Compatible Units
DKPM042238		13N	Intercompany Billing
DKPM042050		13N	Intercompany Billing
DKPM042825		13N	Intercompany Billing
DKPM038587		13N	Compatible Unit Allocations
DKPM038587		13N	Reallocate Compatible Units
DKPM040212		13N	Reallocate Compatible Units
DKPM038848		13S	Compatible Unit Allocations

DKPM041985	ACT	13S	Record JE Reclass Corrections
DKPM042050		13S	Compatible Unit Allocations
DKPM042050		13S	Compatible Unit Allocations
DKPM042050		13S	Compatible Unit Allocations
DKPM042238		13S	Compatible Unit Allocations
DKPM042238		13S	Compatible Unit Allocations
DKPM042238		13S	Compatible Unit Allocations
DKPM038848		13S	Compatible Unit Allocations
DKPM042825		13S	Compatible Unit Allocations
DKPM042825		13S	Compatible Unit Allocations
DKPM042050		13S	Intercompany Billing
DKPM042050		13S	Intercompany Billing
DKPM042825		13S	Intercompany Billing
DKPM042825		13S	Intercompany Billing
DKPM036505	ACT	141	Clear Costs For Cancelled WOs
DKPM037495		141	Intercompany Billing
DKPM038837		141	Reallocate Laobr Overheads
DKPM040041		141	Reallocate Laobr Overheads
DKPM039968		141	Reallocate Laobr Overheads
DKPM039968		141	Reallocate Laobr Overheads
DKPM042922		141	Reallocate Laobr Overheads
DKPM039392		141	Reallocate Laobr Overheads
DKPM040212		141	Reallocate Laobr Overheads
DKPM038035		141	Reallocate Laobr Overheads
DKPM041705		141	Reallocate Laobr Overheads
DKPM040639		141	Reallocate Laobr Overheads
DKPM039392		141	Labor Overheads
DKPM040639		141	Labor Overheads
DKPM040041		141	Labor Overheads
DKPM037340		141	Labor Overheads
DKPM041705		141	Labor Overheads
DKPM038035		141	Labor Overheads
DKPM041923		141	Labor Overheads
DKPM039968		141	Labor Overheads
DKPM041923		141	Labor Overheads
DKPM039968		141	Labor Overheads
DKPM039968		141	Labor Overheads
DKPM039968		141	Labor Overheads
DKPM035542		141	Labor Overheads
DKPM042143		141	Labor Overheads
DKPM039531		141	Labor Overheads
DKPM040212		141	Labor Overheads
DKPM039880		141	Labor Overheads
DKPM039880		141	Labor Overheads
DKPM039880		141	Labor Overheads
DKPM042311		141	Labor Overheads
DKPM042001		141	Labor Overheads
DKPM038848		141	Labor Overheads
DKPM041738		141	Labor Overheads
DKPM036877		141	Labor Overheads
DKPM035790		141	Labor Overheads
DKPM040224		141	Labor Overheads

DKPM040224		141	Labor Overheads
DKPM041738		141	Labor Overheads
DKPM042311		141	Labor Overheads
DKPM041738		141	Labor Overheads
DKPM035450		141	Labor Overheads
DKPM035450		141	Labor Overheads
DKPM040224		141	Labor Overheads
DKPM036756		141	Labor Overheads
DKPM040224		141	Labor Overheads
DKPM042930		141	Labor Overheads
DKPM035644		141	Labor Overheads
DKPM038809		141	Labor Overheads
DKPM041038		141	Labor Overheads
DKPM041530		141	Labor Overheads
DKPM042942		141	Labor Overheads
DKPM042922		141	Labor Overheads
G0000230		141	Labor Overheads
G0000230	ACT	141	Clear Costs For Cancelled WOs
DKPM038103	ACT	141	Clear Costs For Cancelled WOs
G0000230	ACT	141	Clear Costs For Cancelled WOs
DKPM036505	ACT	141	Clear Costs For Cancelled WOs
G0000230	ACT	141	Clear Costs For Cancelled WOs
G0000230	ACT	141	Clear Costs For Cancelled WOs
G0000230	ACT	141	Clear Costs For Cancelled WOs
G0000230	ACT	141	Clear Costs For Cancelled WOs
DKPM036743	ACT	141	Clear Costs For Cancelled WOs
G0000230	ACT	141	Clear Costs For Cancelled WOs
G0000230		141	Intercompany Billing
G0000230		141	Intercompany Billing
G0000230		141	Intercompany Billing
DKPM042238		141	Intercompany Billing
G0000230		141	Intercompany Billing
G0000230		141	Intercompany Billing
DKPM037495		141	Intercompany Billing
G0000230		141	Intercompany Billing
DKPM042238		141	Intercompany Billing
G0000230		141	Intercompany Billing
G0000230		141	Intercompany Billing
G0000230		141	Intercompany Billing
DKPM042050		141	Intercompany Billing
DKPM042050		141	Intercompany Billing
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G0000230		141	Intercompany Billing
DKPM042825		141	Intercompany Billing
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DKPM042825		141	Intercompany Billing
DKPM042825		141	Intercompany Billing
G0000230		141	Intercompany Billing
DKPM036536		141	Reallocate Laobr Overheads
DKPM038837		141	Reallocate Laobr Overheads

DKPM038587		141	Reallocate Laobr Overheads
DKPM039968		141	Reallocate Laobr Overheads
DKPM039968		141	Reallocate Laobr Overheads
DKPM042922		141	Reallocate Laobr Overheads
DKPM040041		141	Reallocate Laobr Overheads
DKPM039392		141	Reallocate Laobr Overheads
DKPM041705		141	Reallocate Laobr Overheads
DKPM038035		141	Reallocate Laobr Overheads
DKPM040223		141	Reallocate Laobr Overheads
DKPM039392		141	Labor Overheads
DKPM038587		141	Labor Overheads
G0000230		141	Labor Overheads
DKPM038035		141	Labor Overheads
DKPM037340		141	Labor Overheads
DKPM038749		141	Labor Overheads
DKPM041705		141	Labor Overheads
DKPM040041		141	Labor Overheads
DKPM036556		141	Labor Overheads
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DKPM038103		141	Labor Overheads
DKPM036531		141	Labor Overheads
DKPM036906		141	Labor Overheads
DKPM041923		141	Labor Overheads
DKPM036736		141	Labor Overheads
DKPM042050		141	Labor Overheads
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DKPM041923		141	Labor Overheads
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DKPM042050		141	Labor Overheads
DKPM042050		141	Labor Overheads
DKPM042050		141	Labor Overheads
DKPM042050		141	Labor Overheads
DKPM036536		141	Labor Overheads
DKPM039981		141	Labor Overheads
G0000230		141	Labor Overheads
DKPM042238		141	Labor Overheads
DKPM042238		141	Labor Overheads
DKPM042238		141	Labor Overheads
DKPM042238		141	Labor Overheads
DKPM042238		141	Labor Overheads
G0000230		141	Labor Overheads
DKPM042238		141	Labor Overheads
G0000230		141	Labor Overheads
DKPM040223		141	Labor Overheads
G0000230		141	Labor Overheads
DKPM042603		141	Labor Overheads
DKPM037904		141	Labor Overheads
DKPM038848		141	Labor Overheads
DKPM042825		141	Labor Overheads

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DKPM042825		141	Labor Overheads
DKPM042825		141	Labor Overheads
DKPM042825		141	Labor Overheads
DKPM042665		141	Labor Overheads
DKPM042858		141	Labor Overheads
DKPM041443		141	Labor Overheads
G0000230		141	Labor Overheads
DKPM042825		141	Labor Overheads
DKPM035790		141	Labor Overheads
DKPM042818		141	Labor Overheads
DKPM040224		141	Labor Overheads
DKPM040224		141	Labor Overheads
DKPM035450		141	Labor Overheads
DKPM035450		141	Labor Overheads
DKPM038845		141	Labor Overheads
DKPM040224		141	Labor Overheads
DKPM036756		141	Labor Overheads
DKPM042934		141	Labor Overheads
DKPM042935		141	Labor Overheads
DKPM040224		141	Labor Overheads
DKPM038809		141	Labor Overheads
DKPM035644		141	Labor Overheads
DKPM038837		141	Labor Overheads
DKPM042969		141	Labor Overheads
DKPM042838		141	Labor Overheads
DKPM040756		141	Labor Overheads
DKPM042009		141	Labor Overheads
DKPM042922		141	Labor Overheads
G0000230		141	Intercompany Billing
G0000230		141	Intercompany Billing
G0000230		141	Intercompany Billing
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G0000230		141	Intercompany Billing
G0000230		141	Intercompany Billing
G0000230		141	Intercompany Billing
DKPM036906		141	Labor Overheads
G0000230		141	Labor Overheads
DKPM036505	ACT	141	Clear Costs For Cancelled WOs
DKPM038837		141	Reallocate Laobr Overheads
DKPM038587		141	Reallocate Laobr Overheads
DKPM038587		141	Labor Overheads
DKPM036556		141	Labor Overheads
DKPM038854		141	Labor Overheads
G0000230		141	Labor Overheads
DKPM038837		141	Labor Overheads
DKPM040212		141	Reallocate Laobr Overheads
DKPM036556		141	Labor Overheads
DKPM036531		141	Labor Overheads
DKPM035450		141	Labor Overheads
DKPM035450		141	Labor Overheads

DKPM040041		143	Compatible Unit Allocations
DKPM038848		143	Compatible Unit Allocations
DKPM040041		143	Reallocate Compatible Units
DKPM042143		143	Non-time and labor allocations
DKPM035542		143	Non-time and labor allocations
DKPM040041		143	Compatible Unit Allocations
DKPM040427		143	Compatible Unit Allocations
DKPM042050		143	Compatible Unit Allocations
DKPM042050		143	Compatible Unit Allocations
DKPM042238		143	Compatible Unit Allocations
DKPM042238		143	Compatible Unit Allocations
DKPM042238		143	Compatible Unit Allocations
DKPM038848		143	Compatible Unit Allocations
DKPM042825		143	Compatible Unit Allocations
DKPM042825		143	Compatible Unit Allocations
DKPM042825		143	Compatible Unit Allocations
DKPM042825		143	Compatible Unit Allocations
DKPM042825		143	Compatible Unit Allocations
DKPM040041		143	Reallocate Compatible Units
DKPM042238		143	Intercompany Billing
DKPM042825		143	Intercompany Billing
DKPM042050		143	Intercompany Billing
DKPM042050		143	Intercompany Billing
DKPM042825		143	Intercompany Billing
DKPM042825		143	Intercompany Billing
DKPM042238		143	Non-time and labor allocations
DKPM039981		143	Non-time and labor allocations
DKPM042238		143	Non-time and labor allocations
G0000230		143	Non-time and labor allocations
DKPM037495		153	Intercompany Billing
G0000230		153	Intercompany Billing
G0000230		153	Intercompany Billing
G0000230		153	Intercompany Billing
G0000230		153	Intercompany Billing
DKPM042238		153	Intercompany Billing
G0000230		153	Intercompany Billing
DKPM037495		153	Intercompany Billing
G0000230		153	Intercompany Billing
DKPM042238		153	Intercompany Billing
G0000230		153	Intercompany Billing
G0000230		153	Intercompany Billing
G0000230		153	Intercompany Billing
DKPM042050		153	Intercompany Billing
DKPM042050		153	Intercompany Billing
G0000230		153	Intercompany Billing
G0000230		153	Intercompany Billing
G0000230		153	Intercompany Billing
DKPM042825		153	Intercompany Billing
DKPM042825		153	Intercompany Billing
G0000230		153	Intercompany Billing
DKPM042825		153	Intercompany Billing
DKPM042825		153	Intercompany Billing

G0000230		153	Intercompany Billing
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G0000230		154	Intercompany Billing
G0000230		154	Intercompany Billing
G0000230		154	Intercompany Billing
G0000230		154	Intercompany Billing
G0000230		154	Intercompany Billing
G0000230		154	Intercompany Billing
DKPM042238		154	Intercompany Billing
G0000230		154	Intercompany Billing
G0000230		154	Intercompany Billing
DKPM042050		154	Intercompany Billing
DKPM042050		154	Intercompany Billing
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G0000230		154	Intercompany Billing
G0000230		154	Intercompany Billing
G0000230		154	Intercompany Billing
DKPM042238		155	Labor Overheads
DKPM036505	ACT	210	Clear Costs For Cancelled WOs
DKPM035638	ACT	210	Clear Costs For Cancelled WOs
DKPM039517	ACT	210	Record JE Reclass Corrections
DKPM039608	ACT	210	Record JE Reclass Corrections
DKPM039669	ACT	210	Record JE Reclass Corrections
DKPM040428	ACT	210	Record JE Reclass Corrections
DKPM039513	ACT	210	Record JE Reclass Corrections
DKPM039676	ACT	210	Record JE Reclass Corrections
DKPM039686	ACT	210	Record JE Reclass Corrections
DKPM038460	ACT	210	Record JE Reclass Corrections
DKPM040520	ACT	210	Record JE Reclass Corrections
DKPM039392	ACT	210	Record JE Reclass Corrections
DKPM040304	ACT	210	Record JE Reclass Corrections
DKPM039310	ACT	210	Record JE Reclass Corrections
DKPM038460	ACT	210	Record JE Reclass Corrections
DKPM035810	ACT	210	Record JE Reclass Corrections
DKPM038584	ACT	210	Record JE Reclass Corrections
DKPM040183	ACT	210	Record JE Reclass Corrections
DKPM039700	ACT	210	Record JE Reclass Corrections
DKPM038852	ACT	210	Record JE Reclass Corrections
DKPM038819	ACT	210	Record JE Reclass Corrections
DKPM038787	ACT	210	Record JE Reclass Corrections
DKPM038748	ACT	210	Record JE Reclass Corrections
DKPM038688	ACT	210	Record JE Reclass Corrections
DKPM038601	ACT	210	Record JE Reclass Corrections
DKPM038591	ACT	210	Record JE Reclass Corrections

DKPM038581	ACT	210	Record JE Reclass Corrections
DKPM038635	ACT	210	Record JE Reclass Corrections
DKPM040513	ACT	210	Record JE Reclass Corrections
DKPM039847	ACT	210	Record JE Reclass Corrections
G0000230	ACT	210	Accounts Payable Accrual
G0000230	ACT	210	Accounts Payable Accrual
G0000230	ACT	210	Accounts Payable Accrual
G0000230	ACT	210	Accounts Payable Accrual
G0000230	ACT	210	Accounts Payable Accrual
G0000230	ACT	210	Accounts Payable Accrual
G0000230	ACT	210	Accounts Payable Accrual
G0000230	ACT	210	Accounts Payable Accrual
G0000230	ACT	210	Accounts Payable Accrual
DKPM038950		210	Non-labor CU allocation
DKPM040230		210	Non-labor CU allocation
DKPM039865		210	Non-labor CU allocation
DKPM039860		210	Non-labor CU allocation
DKPM039852		210	Non-labor CU allocation
DKPM039894		210	Non-labor CU allocation
DKPM040567		210	Non-labor CU allocation
DKPM040183		210	Non-labor CU allocation
DKPM039392		210	Non-labor CU allocation
DKPM039393		210	Non-labor CU allocation
DKPM039395		210	Non-labor CU allocation
DKPM041009		210	Non-labor CU allocation
DKPM039507		210	Non-labor CU allocation
DKPM040041		210	Non-labor CU allocation
DKPM040279		210	Non-labor CU allocation
DKPM040279		210	Non-labor CU allocation
DKPM040340		210	Non-labor CU allocation
DKPM041291		210	Non-labor CU allocation
DKPM038736		210	Non-labor CU allocation
DKPM040212		210	Non-labor CU allocation
DKPM039493		210	Non-labor CU allocation
DKPM039597		210	Non-labor CU allocation
DKPM039624		210	Non-labor CU allocation
DKPM039627		210	Non-labor CU allocation
DKPM039634		210	Non-labor CU allocation
DKPM039649		210	Non-labor CU allocation
DKPM039657		210	Non-labor CU allocation
DKPM039685		210	Non-labor CU allocation
DKPM039707		210	Non-labor CU allocation
DKPM039740		210	Non-labor CU allocation
DKPM039756		210	Non-labor CU allocation
DKPM040313		210	Non-labor CU allocation
DKPM039740		210	Non-labor CU allocation
DKPM039674		210	Non-labor CU allocation
DKPM035790		210	Non-labor CU allocation
DKPM040064		210	Non-labor CU allocation
DKPM040212		210	Non-labor CU allocation
DKPM039880		210	Non-labor CU allocation
DKPM039390		210	Non-labor CU allocation

DKPM039583		210	Non-labor CU allocation
DKPM039633		210	Non-labor CU allocation
DKPM039663		210	Non-labor CU allocation
DKPM039685		210	Non-labor CU allocation
DKPM039740		210	Non-labor CU allocation
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DKPM040520		210	Non-labor CU allocation
DKPM041009		210	Non-labor CU allocation
DKPM040212		210	Non-labor CU allocation
DKPM040230		210	Non-labor CU allocation
DKPM039756		210	Non-labor CU allocation
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DKPM040340		210	Non-labor CU allocation
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DKPM040428		210	Non-labor CU allocation
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DKPM038736		210	Non-labor CU allocation
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DKPM041957		210	Non-labor CU allocation
DKPM039968		210	Non-labor CU allocation
DKPM039726		210	Non-labor CU allocation
DKPM038035		210	Non-labor CU allocation
DKPM039894		210	Non-labor CU allocation
DKPM039891		210	Non-labor CU allocation
DKPM039390		210	Non-labor CU allocation
DKPM039393		210	Non-labor CU allocation
DKPM039395		210	Non-labor CU allocation
DKPM039880		210	Non-labor CU allocation
DKPM040042		210	Non-labor CU allocation
DKPM041009		210	Non-labor CU allocation
DKPM040340		210	Non-labor CU allocation
DKPM040780		210	Non-labor CU allocation
DKPM039464		210	Non-labor CU allocation

DKPM040212		210	Non-labor CU allocation
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DKPM040427	ACT	210	Record JE Reclass Corrections
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DKPM038736		210	Non-labor CU allocation
DKPM040064		210	Non-labor CU allocation
DKPM037842		210	Non-labor CU allocation
DKPM040064		210	Non-labor CU allocation
DKPM041957		210	Non-labor CU allocation
DKPM039894		210	Non-labor CU allocation
DKPM037842		210	Non-labor CU allocation
DKPM040064		210	Non-labor CU allocation

DKPM038736		210	Non-labor CU allocation
DKPM037842		210	Non-labor CU allocation
DKPM040064		210	Non-labor CU allocation
DKPM039619		210	Non-labor CU allocation
DKPM039627		210	Non-labor CU allocation
DKPM039491		210	Non-labor CU allocation
DKPM039894		210	Non-labor CU allocation
DKPM040428		210	Non-labor CU allocation
DKPM041291		210	Non-labor CU allocation
DKPM041694		210	Non-labor CU allocation
DKPM040064		210	Non-labor CU allocation
DKPM037842		210	Non-labor CU allocation
DKPM041291		210	Non-labor CU allocation
DKPM039894		210	Reallocate Compatible Units
DKPM040064		210	Reallocate Compatible Units
DKPM041291		210	Reallocate Compatible Units
DKPM039627		210	Reallocate Compatible Units
DKPM039627		210	Reallocate Compatible Units
DKPM038736		210	Reallocate Compatible Units
DKPM041291		210	Intercompany Billing
DKPM041291		210	Intercompany Billing
DKPM036505	ACT	210	Clear Costs For Cancelled WOs
DKPM038587		210	Non-labor CU allocation
DKPM038950		210	Non-labor CU allocation
DKPM038736		210	Non-labor CU allocation
DKPM038736		210	Non-labor CU allocation
DKPM038950		210	Non-labor CU allocation
DKPM038587		210	Non-labor CU allocation
DKPM035496		210	Non-labor CU allocation
DKPM035645		210	Non-labor CU allocation
DKPM038587		210	Non-labor CU allocation
DKPM038736		210	Non-labor CU allocation
DKPM038950		210	Non-labor CU allocation
DKPM040513		210	Non-labor CU allocation
DKPM038950		210	Non-labor CU allocation
DKPM040513		210	Non-labor CU allocation
DKPM038587		210	Non-labor CU allocation
DKPM038854		210	Non-labor CU allocation
DKPM040513		210	Reallocate Compatible Units
DKPM038587		210	Reallocate Compatible Units
DKPM035645		210	Reallocate Compatible Units
DKPM038736		210	Reallocate Compatible Units
DKPM038950		210	Reallocate Compatible Units
DKPM039395		210	Non-labor CU allocation
DKPM040212		210	Non-labor CU allocation
DKPM039395		210	Non-labor CU allocation
DKPM039395		210	Non-labor CU allocation
DKPM039634		210	Non-labor CU allocation
DKPM039395		210	Non-labor CU allocation
DKPM039395		210	Non-labor CU allocation
DKPM039395		210	Non-labor CU allocation
DKPM040230		210	Non-labor CU allocation

DKPM039395		210	Non-labor CU allocation
DKPM040212		210	Non-labor CU allocation
DKPM039634		210	Reallocate Compatible Units
DKPM039634		210	Reallocate Compatible Units
DKPM039395		210	Reallocate Compatible Units
DKPM039395		210	Reallocate Compatible Units
DKPM039633		210	Reallocate Compatible Units
DKPM039633		210	Reallocate Compatible Units
DKPM039860		210	Reallocate Compatible Units
DKPM040212		210	Reallocate Compatible Units
DKPM040230		210	Reallocate Compatible Units
DKPM039395		210	Intercompany Billing
DKPM039395		210	Intercompany Billing
DKPM041291		220	Intercompany Billing
DKPM039390		220	Intercompany Billing
DKPM041291		220	Intercompany Billing
DKPM039390		220	Intercompany Billing
DKPM039392		220	Intercompany Billing
DKPM042311		220	Intercompany Billing
DKPM042825		220	Intercompany Billing
DKPM042050		220	Intercompany Billing
DKPM039395		220	Intercompany Billing
DKPM042825		220	Intercompany Billing
DKPM039720		220	Intercompany Billing
DKPM039390		220	Intercompany Billing
DKPM039392		220	Intercompany Billing
DKPM041291		220	Intercompany Billing
DKPM041291		220	Intercompany Billing
DKPM038848		260	Non-labor CU allocation
DKPM042238	ACT	260	Record JE Reclass Corrections
DKPM042050		260	Non-labor CU allocation
DKPM042825		260	Non-labor CU allocation
DKPM042238		260	Non-labor CU allocation
DKPM038848		260	Non-labor CU allocation
DKPM042825		285	Intercompany Billing
DKPM042238	ACT	290	Record JE Reclass Corrections
DKPM042238	ACT	290	Record JE Reclass Corrections
DKPM042238		290	Non-labor CU allocation
DKPM042238		290	Non-labor CU allocation
DKPM042238	ACT	293	To correct stranded compatible unit work orders for monthly direct charges.
DKPM042238	ACT	293	To correct stranded compatible unit work orders for monthly direct charges.
DKPM042238	ACT	293	Record JE Reclass Corrections
DKPM042238		293	Non-labor CU allocation
DKPM042238		293	Non-labor CU allocation
DKPM042825		293	Intercompany Billing
DKPM042825		293	Intercompany Billing
DKPM042050	ACT	310	Record JE Lite Corrections
DKPM042050	ACT	310	Record JE Lite Corrections
DKPM042050	ACT	310	Record JE Lite Corrections
DKPM042050	ACT	310	Record JE Lite Corrections
DKPM042050	ACT	310	Record JE Lite Corrections
DKPM039860		310	Maximo Work Management

DKPM039865		310	Maximo Work Management
DKPM039707		310	Maximo Work Management
DKPM040041		310	Maximo Work Management
DKPM039740		310	Maximo Work Management
DKPM039392		310	Maximo Work Management
DKPM039633		310	Maximo Work Management
DKPM039634		310	Maximo Work Management
DKPM038736		310	Maximo Work Management
DKPM039757		310	Maximo Work Management
DKPM039624		310	Maximo Work Management
DKPM040230		310	Maximo Work Management
DKPM039740		310	Maximo Work Management
DKPM039619		310	Maximo Work Management
DKPM039627		310	Maximo Work Management
DKPM040212		310	Maximo Work Management
DKPM039395		310	Maximo Work Management
DKPM040340		310	Maximo Work Management
DKPM040567		310	Maximo Work Management
DKPM039583		310	Maximo Work Management
DKPM042050		310	Maximo Work Management
DKPM039464		310	Maximo Work Management
DKPM039395		310	Maximo Work Management
DKPM039968		310	Maximo Work Management
DKPM039390		310	Maximo Work Management
DKPM040042		310	Maximo Work Management
DKPM039891		310	Maximo Work Management
DKPM039395		310	Maximo Work Management
DKPM039395		310	Maximo Work Management
DKPM042311		310	Maximo Work Management
DKPM040976		310	Maximo Work Management
DKPM038848		310	Maximo Work Management
DKPM037446		310	Maximo Work Management
DKPM040224		310	Maximo Work Management
DKPM035450		310	Maximo Work Management
DKPM040780		310	Maximo Work Management
DKPM039437		310	Maximo Work Management
DKPM039436		310	Maximo Work Management
DKPM040976		310	Maximo Work Management
DKPM035644		310	Maximo Work Management
DKPM041038		310	Maximo Work Management
DKPM037495		310	Maximo Work Management
DKPM041038		310	Maximo Work Management
DKPM040224		310	Maximo Work Management
DKPM042050		310	Stores Expense Clearing
DKPM038103	ACT	310	Clear Costs For Cancelled WOs
G0000230	ACT	310	Clear Costs For Cancelled WOs
G0000230	ACT	310	Clear Costs For Cancelled WOs
G0000230	ACT	310	Clear Costs For Cancelled WOs
G0000230	ACT	310	Clear Costs For Cancelled WOs
G0000230	ACT	310	Clear Costs For Cancelled WOs
G0000230	ACT	310	Clear Costs For Cancelled WOs
DKPM036743	ACT	310	Clear Costs For Cancelled WOs

DKPM042238	ACT	310	Record JE Lite Corrections
G0000230		310	Maximo Work Management
G0000230		310	Maximo Work Management
DKPM041705		310	Maximo Work Management
DKPM037340		310	Maximo Work Management
G0000230		310	Maximo Work Management
DKPM038103		310	Maximo Work Management
DKPM036736		310	Maximo Work Management
DKPM036906		310	Maximo Work Management
DKPM042238		310	Maximo Work Management
DKPM042238		310	Maximo Work Management
DKPM039395		310	Maximo Work Management
DKPM039395		310	Maximo Work Management
DKPM038146		310	Maximo Work Management
DKPM042665		310	Maximo Work Management
DKPM042825		310	Maximo Work Management
DKPM042825		310	Maximo Work Management
DKPM042825		310	Maximo Work Management
DKPM040224		310	Maximo Work Management
DKPM040224		310	Maximo Work Management
DKPM042009		310	Maximo Work Management
DKPM036744		310	Maximo Work Management
DKPM042922		310	Maximo Work Management
G0000230		310	Maximo Work Management
DKPM042665		310	Stores Expense Clearing
DKPM042922		310	Stores Expense Clearing
G0000230		310	Stores Expense Clearing
G0000230		310	Stores Expense Clearing
DKPM039395		310	Stores Expense Clearing
DKPM038146		310	Stores Expense Clearing
G0000230		310	Stores Expense Clearing
DKPM042009		310	Stores Expense Clearing
DKPM039395		310	Stores Expense Clearing
DKPM042238		310	Stores Expense Clearing
DKPM040224		310	Stores Expense Clearing
G0000230		310	Stores Expense Clearing
DKPM041705		310	Stores Expense Clearing
DKPM038103		310	Stores Expense Clearing
DKPM036736		310	Stores Expense Clearing
DKPM037340		310	Stores Expense Clearing
DKPM036906		310	Stores Expense Clearing
G0000230		310	Stores Expense Clearing
DKPM040224		310	Stores Expense Clearing
G0000230		310	Stores Expense Clearing
G0000230		310	Stores Expense Clearing
DKPM041291		310	Maximo Work Management
DKPM036906		310	Maximo Work Management
DKPM042641		310	Maximo Work Management
DKPM042641		310	Stores Expense Clearing
DKPM036906		310	Stores Expense Clearing
DKPM041291		310	Stores Expense Clearing
DKPM042050		320	Stores Expense Clearing

DKPM038103	ACT	320	Clear Costs For Cancelled WOs
DKPM036743	ACT	320	Clear Costs For Cancelled WOs
DKPM042665		320	Stores Expense Clearing
DKPM042922		320	Stores Expense Clearing
G0000230		320	Stores Expense Clearing
DKPM039395		320	Stores Expense Clearing
G0000230		320	Stores Expense Clearing
DKPM038146		320	Stores Expense Clearing
DKPM042009		320	Stores Expense Clearing
G0000230		320	Stores Expense Clearing
DKPM039395		320	Stores Expense Clearing
DKPM042238		320	Stores Expense Clearing
DKPM040224		320	Stores Expense Clearing
DKPM036736		320	Stores Expense Clearing
G0000230		320	Stores Expense Clearing
DKPM041705		320	Stores Expense Clearing
DKPM038103		320	Stores Expense Clearing
DKPM037340		320	Stores Expense Clearing
DKPM036906		320	Stores Expense Clearing
G0000230		320	Stores Expense Clearing
DKPM040224		320	Stores Expense Clearing
G0000230		320	Stores Expense Clearing
G0000230		320	Stores Expense Clearing
DKPM042641		320	Stores Expense Clearing
DKPM036906		320	Stores Expense Clearing
DKPM041291		320	Stores Expense Clearing
G0000230		324	Stores Expense Clearing
G0000230		324	Stores Expense Clearing
G0000230		324	Stores Expense Clearing
G0000230		324	Stores Expense Clearing
G0000230		324	Stores Expense Clearing
G0000230		324	Stores Expense Clearing
G0000230		324	Stores Expense Clearing
G0000230		324	Stores Expense Clearing
DKPM039632		324	Stores Expense Clearing
G0000230		324	Stores Expense Clearing
G0000230		324	Stores Expense Clearing
G0000230		392	Stores Expense Clearing
DKPM042050		393	Vertex Use Tax Accrual
DKPM041127	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM041127	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM041127	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM041127	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH

DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042050	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
G0000230	ACT	393	Clear Costs For Cancelled WOs
DKPM036743	ACT	393	Clear Costs For Cancelled WOs
G0000230	ACT	393	Clear Costs For Cancelled WOs
DKPM039632	ACT	393	Accounts Payable Accrual
DKPM042238		393	Vertex Use Tax Accrual
DKPM039395		393	Vertex Use Tax Accrual
G0000230		393	Vertex Use Tax Accrual
G0000230		393	Vertex Use Tax Accrual
DKPM041705		393	Vertex Use Tax Accrual
DKPM037340		393	Vertex Use Tax Accrual
G0000230		393	Vertex Use Tax Accrual
DKPM036736		393	Vertex Use Tax Accrual
DKPM038103		393	Vertex Use Tax Accrual
DKPM036906		393	Vertex Use Tax Accrual
DKPM038103	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM038103	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM038103	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM038103	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM036736	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM038103	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM038103	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM038103	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM036736	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM038103	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM041127	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM041127	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM040041	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
G0000230	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
G0000230	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM037340	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM037340	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM037340	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM037340	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM041705	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM036906	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM042238	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM039395	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
G0000230	ACT	393	AP Use Tax Reversals/Accruals - Prior Month
G0000230	ACT	393	AP Use Tax Reversals/Accruals - Prior Month
G0000230	ACT	393	AP Use Tax Reversals/Accruals - Prior Month
G0000230	ACT	393	AP Use Tax Reversals/Accruals - Prior Month
G0000230	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH

G0000230	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM041291		393	Vertex Use Tax Accrual
DKPM036906		393	Vertex Use Tax Accrual
DKPM041291	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM041291	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM041291	ACT	393	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM036906	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM036906	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM036906	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
DKPM036906	ACT	393	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
G0000230	ACT	396	Accounts Payable Accrual
G0000230	ACT	396	Accounts Payable Accrual
G0000230	ACT	396	Accounts Payable Accrual
G0000230	ACT	396	Accounts Payable Accrual
G0000230	ACT	396	Accounts Payable Accrual
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G0000230	ACT	396	Accounts Payable Accrual
G0000230	ACT	396	Accounts Payable Accrual
DKPM039632	ACT	396	Accounts Payable Accrual
G0000230	ACT	396	Accounts Payable Accrual
G0000230	ACT	396	Accounts Payable Accrual
G0000230		396	Intercompany Billing
DKPM039632		396	Maximo Work Management
G0000230		396	Maximo Work Management
G0000230		396	Maximo Work Management
G0000230		396	Maximo Work Management
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G0000230		396	Maximo Work Management
G0000230		396	Maximo Work Management
DKPM036505	ACT	413	Clear Costs For Cancelled WOs
DKPM041530		413	Clear misc chgs in Fleet accts

DKPM039880		413	Clear misc chgs in Fleet accts
DKPM042311		413	Clear misc chgs in Fleet accts
DKPM038848		413	Clear misc chgs in Fleet accts
DKPM042001		413	Clear misc chgs in Fleet accts
DKPM039880		413	Clear misc chgs in Fleet accts
DKPM039531		413	Clear misc chgs in Fleet accts
DKPM039880		413	Clear misc chgs in Fleet accts
DKPM040212		413	Clear misc chgs in Fleet accts
DKPM040224		413	Clear misc chgs in Fleet accts
DKPM035644		413	Clear misc chgs in Fleet accts
DKPM036756		413	Clear misc chgs in Fleet accts
DKPM038809		413	Clear misc chgs in Fleet accts
DKPM042930		413	Clear misc chgs in Fleet accts
DKPM041038		413	Clear misc chgs in Fleet accts
DKPM042143		413	Clear misc chgs in Fleet accts
DKPM039968		413	Clear misc chgs in Fleet accts
DKPM035542		413	Clear misc chgs in Fleet accts
DKPM039968		413	Clear misc chgs in Fleet accts
DKPM040224		413	Clear misc chgs in Fleet accts
DKPM041738		413	Clear misc chgs in Fleet accts
DKPM041738		413	Clear misc chgs in Fleet accts
DKPM035450		413	Clear misc chgs in Fleet accts
DKPM035450		413	Clear misc chgs in Fleet accts
DKPM035790		413	Clear misc chgs in Fleet accts
DKPM042311		413	Clear misc chgs in Fleet accts
DKPM040224		413	Clear misc chgs in Fleet accts
DKPM037340		413	Clear misc chgs in Fleet accts
DKPM040639		413	Clear misc chgs in Fleet accts
DKPM040041		413	Clear misc chgs in Fleet accts
DKPM041705		413	Clear misc chgs in Fleet accts
DKPM038035		413	Clear misc chgs in Fleet accts
DKPM039968		413	Clear misc chgs in Fleet accts
DKPM039968		413	Clear misc chgs in Fleet accts
DKPM041923		413	Clear misc chgs in Fleet accts
DKPM042942		413	Clear misc chgs in Fleet accts
DKPM042922		413	Clear misc chgs in Fleet accts
DKPM036877		413	Clear misc chgs in Fleet accts
DKPM039392		413	Clear misc chgs in Fleet accts
DKPM041738		413	Clear misc chgs in Fleet accts
DKPM037495		413	Intercompany Billing
G0000230		413	Clear misc chgs in Fleet accts
G0000230	ACT	413	Clear Costs For Cancelled WOs
DKPM036505	ACT	413	Clear Costs For Cancelled WOs
G0000230	ACT	413	Clear Costs For Cancelled WOs
G0000230	ACT	413	Clear Costs For Cancelled WOs
G0000230	ACT	413	Clear Costs For Cancelled WOs
G0000230	ACT	413	Clear Costs For Cancelled WOs
G0000230	ACT	413	Clear Costs For Cancelled WOs
DKPM036743	ACT	413	Clear Costs For Cancelled WOs
DKPM040756		413	Clear misc chgs in Fleet accts
DKPM042969		413	Clear misc chgs in Fleet accts
DKPM042009		413	Clear misc chgs in Fleet accts

DKPM042838		413	Clear misc chgs in Fleet accts
G0000230		413	Clear misc chgs in Fleet accts
DKPM042603		413	Clear misc chgs in Fleet accts
DKPM038848		413	Clear misc chgs in Fleet accts
DKPM037904		413	Clear misc chgs in Fleet accts
DKPM040223		413	Clear misc chgs in Fleet accts
DKPM042238		413	Clear misc chgs in Fleet accts
G0000230		413	Clear misc chgs in Fleet accts
DKPM038809		413	Clear misc chgs in Fleet accts
DKPM038837		413	Clear misc chgs in Fleet accts
DKPM042934		413	Clear misc chgs in Fleet accts
DKPM040224		413	Clear misc chgs in Fleet accts
DKPM042935		413	Clear misc chgs in Fleet accts
DKPM035644		413	Clear misc chgs in Fleet accts
DKPM036756		413	Clear misc chgs in Fleet accts
DKPM042238		413	Clear misc chgs in Fleet accts
DKPM042238		413	Clear misc chgs in Fleet accts
DKPM042238		413	Clear misc chgs in Fleet accts
DKPM042238		413	Clear misc chgs in Fleet accts
G0000230		413	Clear misc chgs in Fleet accts
DKPM036536		413	Clear misc chgs in Fleet accts
DKPM039981		413	Clear misc chgs in Fleet accts
DKPM042238		413	Clear misc chgs in Fleet accts
DKPM042238		413	Clear misc chgs in Fleet accts
DKPM035450		413	Clear misc chgs in Fleet accts
DKPM035450		413	Clear misc chgs in Fleet accts
DKPM035790		413	Clear misc chgs in Fleet accts
DKPM038845		413	Clear misc chgs in Fleet accts
DKPM042818		413	Clear misc chgs in Fleet accts
DKPM040224		413	Clear misc chgs in Fleet accts
DKPM040224		413	Clear misc chgs in Fleet accts
DKPM041705		413	Clear misc chgs in Fleet accts
DKPM036556		413	Clear misc chgs in Fleet accts
DKPM038035		413	Clear misc chgs in Fleet accts
DKPM040041		413	Clear misc chgs in Fleet accts
DKPM038587		413	Clear misc chgs in Fleet accts
DKPM038749		413	Clear misc chgs in Fleet accts
DKPM037340		413	Clear misc chgs in Fleet accts
G0000230		413	Clear misc chgs in Fleet accts
DKPM041923		413	Clear misc chgs in Fleet accts
DKPM039785		413	Clear misc chgs in Fleet accts
DKPM036906		413	Clear misc chgs in Fleet accts
DKPM036736		413	Clear misc chgs in Fleet accts
DKPM042050		413	Clear misc chgs in Fleet accts
DKPM042050		413	Clear misc chgs in Fleet accts
DKPM036531		413	Clear misc chgs in Fleet accts
DKPM042050		413	Clear misc chgs in Fleet accts
DKPM042050		413	Clear misc chgs in Fleet accts
DKPM042050		413	Clear misc chgs in Fleet accts
G0000230		413	Clear misc chgs in Fleet accts
G0000230		413	Clear misc chgs in Fleet accts
DKPM042922		413	Clear misc chgs in Fleet accts

DKPM042858		413	Clear misc chgs in Fleet accts
DKPM042665		413	Clear misc chgs in Fleet accts
DKPM041443		413	Clear misc chgs in Fleet accts
G0000230		413	Clear misc chgs in Fleet accts
DKPM042825		413	Clear misc chgs in Fleet accts
DKPM042825		413	Clear misc chgs in Fleet accts
DKPM042825		413	Clear misc chgs in Fleet accts
DKPM042825		413	Clear misc chgs in Fleet accts
DKPM042825		413	Clear misc chgs in Fleet accts
DKPM042825		413	Clear misc chgs in Fleet accts
DKPM038587		413	Clear misc chgs in Fleet accts
DKPM039392		413	Clear misc chgs in Fleet accts
G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
DKPM042238		413	Intercompany Billing
G0000230		413	Intercompany Billing
DKPM037495		413	Intercompany Billing
G0000230		413	Intercompany Billing
DKPM042238		413	Intercompany Billing
G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
DKPM042050		413	Intercompany Billing
DKPM042050		413	Intercompany Billing
G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
DKPM042825		413	Intercompany Billing
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DKPM042825		413	Intercompany Billing
DKPM042825		413	Intercompany Billing
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G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
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G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
G0000230		413	Intercompany Billing
DKPM036906		413	Clear misc chgs in Fleet accts
G0000230		413	Clear misc chgs in Fleet accts
DKPM036505	ACT	413	Clear Costs For Cancelled WOs
DKPM038837		413	Clear misc chgs in Fleet accts
G0000230		413	Clear misc chgs in Fleet accts
DKPM038587		413	Clear misc chgs in Fleet accts
DKPM036556		413	Clear misc chgs in Fleet accts
DKPM038587		413	Clear misc chgs in Fleet accts
DKPM038854		413	Clear misc chgs in Fleet accts
DKPM035450		413	Clear misc chgs in Fleet accts

DKPM035450		413	Clear misc chgs in Fleet accts
DKPM036556		413	Clear misc chgs in Fleet accts
DKPM036531		413	Clear misc chgs in Fleet accts
G0000230	ACT	510	Accounts Payable Accrual
DKPM042238		510	Non-labor CU allocation
DKPM042238		510	Non-labor CU allocation
DKPM042825		510	Intercompany Billing
DKPM042825		510	Intercompany Billing
DKPM042825		510	Intercompany Billing
DKPM042825	ACT	520	To correct stranded compatible unit work orders for monthly direct charges.
G0000230	ACT	520	Accounts Payable Accrual
DKPM042050		520	Non-labor CU allocation
DKPM042050		520	Non-labor CU allocation
DKPM042825		520	Non-labor CU allocation
DKPM042238		520	Non-labor CU allocation
DKPM042238		520	Non-labor CU allocation
DKPM042238		520	Non-labor CU allocation
DKPM038747		520	Non-labor CU allocation
DKPM042825		520	Non-labor CU allocation
DKPM042825		520	Non-labor CU allocation
DKPM042825		520	Non-labor CU allocation
DKPM042825		520	Non-labor CU allocation
DKPM042825		520	Non-labor CU allocation
DKPM042238		520	Intercompany Billing
DKPM042825		520	Intercompany Billing
DKPM042825		520	Intercompany Billing
DKPM042825		520	Intercompany Billing
G0000230		520	Intercompany Billing
DKPM037495		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
DKPM042238		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
DKPM037495		620	Intercompany Billing
G0000230		620	Intercompany Billing
DKPM042238		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
DKPM042825		620	Intercompany Billing
DKPM042825		620	Intercompany Billing
DKPM042825		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
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G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
G0000230		620	Intercompany Billing
DKPM036505	ACT	738	Clear Costs For Cancelled WOs
DKPM035450		738	Fleet Vehicle Allocations
DKPM035450		738	Fleet Vehicle Allocations
DKPM035644		738	Fleet Vehicle Allocations
DKPM042930		738	Fleet Vehicle Allocations
DKPM042930		738	Fleet Vehicle Allocations
DKPM042930		738	Fleet Vehicle Allocations
DKPM036756		738	Fleet Vehicle Allocations
DKPM036756		738	Fleet Vehicle Allocations
DKPM035644		738	Fleet Vehicle Allocations
DKPM035644		738	Fleet Vehicle Allocations
DKPM036756		738	Fleet Vehicle Allocations
DKPM041038		738	Fleet Vehicle Allocations
DKPM041038		738	Fleet Vehicle Allocations
DKPM041038		738	Fleet Vehicle Allocations
DKPM039531		738	Fleet Vehicle Allocations
DKPM039531		738	Fleet Vehicle Allocations
DKPM041530		738	Fleet Vehicle Allocations
DKPM041530		738	Fleet Vehicle Allocations
DKPM041530		738	Fleet Vehicle Allocations
DKPM042001		738	Fleet Vehicle Allocations
DKPM042001		738	Fleet Vehicle Allocations
DKPM042922		738	Fleet Vehicle Allocations
DKPM042942		738	Fleet Vehicle Allocations
DKPM042942		738	Fleet Vehicle Allocations
DKPM042922		738	Fleet Vehicle Allocations
DKPM041705		738	Fleet Vehicle Allocations
DKPM041705		738	Fleet Vehicle Allocations
DKPM036877		738	Fleet Vehicle Allocations
DKPM036877		738	Fleet Vehicle Allocations
DKPM037495		738	Intercompany Billing
DKPM037495		738	Intercompany Billing
G0000230		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
DKPM036505	ACT	738	Clear Costs For Cancelled WOs
G0000230	ACT	738	Clear Costs For Cancelled WOs
G0000230	ACT	738	Clear Costs For Cancelled WOs
G0000230	ACT	738	Clear Costs For Cancelled WOs
G0000230	ACT	738	Clear Costs For Cancelled WOs
G0000230		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
DKPM036736		738	Fleet Vehicle Allocations
DKPM036736		738	Fleet Vehicle Allocations
DKPM036531		738	Fleet Vehicle Allocations
DKPM036531		738	Fleet Vehicle Allocations
DKPM036906		738	Fleet Vehicle Allocations
DKPM036906		738	Fleet Vehicle Allocations
DKPM039785		738	Fleet Vehicle Allocations

DKPM039785		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
DKPM042050		738	Fleet Vehicle Allocations
DKPM042050		738	Fleet Vehicle Allocations
DKPM042050		738	Fleet Vehicle Allocations
DKPM042050		738	Fleet Vehicle Allocations
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DKPM042050		738	Fleet Vehicle Allocations
DKPM042050		738	Fleet Vehicle Allocations
DKPM042050		738	Fleet Vehicle Allocations
DKPM041923		738	Fleet Vehicle Allocations
DKPM041923		738	Fleet Vehicle Allocations
DKPM042238		738	Fleet Vehicle Allocations
DKPM042238		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
DKPM039981		738	Fleet Vehicle Allocations
DKPM039981		738	Fleet Vehicle Allocations
DKPM042238		738	Fleet Vehicle Allocations
DKPM042238		738	Fleet Vehicle Allocations
DKPM042238		738	Fleet Vehicle Allocations
DKPM042238		738	Fleet Vehicle Allocations
DKPM042238		738	Fleet Vehicle Allocations
DKPM042238		738	Fleet Vehicle Allocations
DKPM042238		738	Fleet Vehicle Allocations
DKPM042238		738	Fleet Vehicle Allocations
DKPM038809		738	Fleet Vehicle Allocations
DKPM038809		738	Fleet Vehicle Allocations
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G0000230		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
DKPM042009		738	Fleet Vehicle Allocations
DKPM042009		738	Fleet Vehicle Allocations
DKPM042969		738	Fleet Vehicle Allocations
DKPM042969		738	Fleet Vehicle Allocations
DKPM042969		738	Fleet Vehicle Allocations
DKPM042009		738	Fleet Vehicle Allocations
DKPM042603		738	Fleet Vehicle Allocations
DKPM042603		738	Fleet Vehicle Allocations
DKPM037904		738	Fleet Vehicle Allocations
DKPM037904		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
DKPM042922		738	Fleet Vehicle Allocations
DKPM042922		738	Fleet Vehicle Allocations
DKPM038749		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
G0000230		738	Fleet Vehicle Allocations
DKPM041705		738	Fleet Vehicle Allocations

DKPM041705		738	Fleet Vehicle Allocations
DKPM038749		738	Fleet Vehicle Allocations
DKPM042825		738	Fleet Vehicle Allocations
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DKPM042825		738	Fleet Vehicle Allocations
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G0000230		738	Fleet Vehicle Allocations
DKPM041443		738	Fleet Vehicle Allocations
DKPM041443		738	Fleet Vehicle Allocations
DKPM042665		738	Fleet Vehicle Allocations
DKPM042825		738	Fleet Vehicle Allocations
DKPM042825		738	Fleet Vehicle Allocations
DKPM042665		738	Fleet Vehicle Allocations
DKPM042825		738	Fleet Vehicle Allocations
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DKPM042825		738	Fleet Vehicle Allocations
DKPM042858		738	Fleet Vehicle Allocations
DKPM042858		738	Fleet Vehicle Allocations
DKPM042825		738	Fleet Vehicle Allocations
G0000230		738	Intercompany Billing
G0000230		738	Intercompany Billing
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DKPM042238		738	Intercompany Billing
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G0000230		738	Intercompany Billing
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G0000230		738	Intercompany Billing
DKPM042050		738	Intercompany Billing
DKPM042050		738	Intercompany Billing
DKPM042050		738	Intercompany Billing
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DKPM042050		738	Intercompany Billing
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G0000230		738	Intercompany Billing
DKPM042825		738	Intercompany Billing

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G0000230		738	Intercompany Billing
G0000230		738	Intercompany Billing
G0000230		738	Intercompany Billing
DKPM036906		738	Fleet Vehicle Allocations
DKPM036906		738	Fleet Vehicle Allocations
DKPM038837		738	Fleet Vehicle Allocations
DKPM038837		738	Fleet Vehicle Allocations
DKPM038837		738	Fleet Vehicle Allocations
DKPM036531		738	Fleet Vehicle Allocations
DKPM036531		738	Fleet Vehicle Allocations
DKPM042238		780	AEPSC Bill - Services Rendered
DKPM042238		780	AEPSC Bill - Services Rendered
DKPM042238		780	AEPSC Bill - Services Rendered
DKPM042825		780	AEPSC Bill - Services Rendered
DKPM042050		780	AEPSC Bill - Services Rendered
DKPM042050		780	AEPSC Bill - Services Rendered
DKPM042825		780	AEPSC Bill - Services Rendered
DKPM042825		780	AEPSC Bill - Services Rendered
DKPM042825		780	AEPSC Bill - Services Rendered
G0000230	ACT	932	Clear Costs For Cancelled WOs
G0000230	ACT	932	Clear Costs For Cancelled WOs
G0000230	ACT	932	Clear Costs For Cancelled WOs
DKPM036505	ACT	935	Clear Costs For Cancelled WOs
DKPM041530		935	Alloc cell phone & pager exp
DKPM039531		935	Alloc cell phone & pager exp
DKPM042930		935	Alloc cell phone & pager exp
DKPM041038		935	Alloc cell phone & pager exp
DKPM035644		935	Alloc cell phone & pager exp
DKPM036756		935	Alloc cell phone & pager exp
DKPM036877		935	Alloc cell phone & pager exp
DKPM037495		935	Intercompany Billing
DKPM036505	ACT	935	Clear Costs For Cancelled WOs
G0000230	ACT	935	Clear Costs For Cancelled WOs

G0000230	ACT	935	Clear Costs For Cancelled WOs
G0000230	ACT	935	Clear Costs For Cancelled WOs
DKPM042009		935	Alloc cell phone & pager exp
DKPM042969		935	Alloc cell phone & pager exp
G0000230		935	Alloc cell phone & pager exp
G0000230		935	Alloc cell phone & pager exp
DKPM038809		935	Alloc cell phone & pager exp
DKPM042238		935	Alloc cell phone & pager exp
DKPM042238		935	Alloc cell phone & pager exp
DKPM042238		935	Alloc cell phone & pager exp
G0000230		935	Alloc cell phone & pager exp
DKPM042238		935	Alloc cell phone & pager exp
DKPM042238		935	Alloc cell phone & pager exp
DKPM039981		935	Alloc cell phone & pager exp
G0000230		935	Alloc cell phone & pager exp
G0000230		935	Alloc cell phone & pager exp
DKPM041923		935	Alloc cell phone & pager exp
DKPM036531		935	Alloc cell phone & pager exp
DKPM042050		935	Alloc cell phone & pager exp
DKPM042050		935	Alloc cell phone & pager exp
DKPM042050		935	Alloc cell phone & pager exp
DKPM042050		935	Alloc cell phone & pager exp
DKPM042050		935	Alloc cell phone & pager exp
DKPM036906		935	Alloc cell phone & pager exp
DKPM036736		935	Alloc cell phone & pager exp
DKPM039785		935	Alloc cell phone & pager exp
DKPM042665		935	Alloc cell phone & pager exp
DKPM041443		935	Alloc cell phone & pager exp
G0000230		935	Alloc cell phone & pager exp
DKPM042858		935	Alloc cell phone & pager exp
DKPM042825		935	Alloc cell phone & pager exp
DKPM042825		935	Alloc cell phone & pager exp
DKPM042825		935	Alloc cell phone & pager exp
DKPM042825		935	Alloc cell phone & pager exp
DKPM042825		935	Alloc cell phone & pager exp
DKPM042825		935	Alloc cell phone & pager exp
G0000230		935	Intercompany Billing
G0000230		935	Intercompany Billing
G0000230		935	Intercompany Billing
G0000230		935	Intercompany Billing
DKPM042238		935	Intercompany Billing
G0000230		935	Intercompany Billing
G0000230		935	Intercompany Billing
DKPM042238		935	Intercompany Billing
G0000230		935	Intercompany Billing
G0000230		935	Intercompany Billing
DKPM042050		935	Intercompany Billing
DKPM042050		935	Intercompany Billing
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G0000230		935	Intercompany Billing
DKPM042825		935	Intercompany Billing
DKPM042825		935	Intercompany Billing

G0000230		935	Intercompany Billing
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G0000230		935	Intercompany Billing
G0000230		935	Intercompany Billing
G0000230		935	Intercompany Billing
DKPM036906		935	Alloc cell phone & pager exp
DKPM038837		935	Alloc cell phone & pager exp
DKPM036531		935	Alloc cell phone & pager exp
DKPM037495		936	Intercompany Billing
DKPM041705		936	Allocate PPE/Safety Equipment
DKPM039531		936	Allocate PPE/Safety Equipment
DKPM042001		936	Allocate PPE/Safety Equipment
DKPM036877		936	Allocate PPE/Safety Equipment
DKPM035450		936	Allocate PPE/Safety Equipment
DKPM041038		936	Allocate PPE/Safety Equipment
DKPM036756		936	Allocate PPE/Safety Equipment
DKPM035644		936	Allocate PPE/Safety Equipment
DKPM042930		936	Allocate PPE/Safety Equipment
DKPM041530		936	Allocate PPE/Safety Equipment
DKPM042922		936	Allocate PPE/Safety Equipment
DKPM042942		936	Allocate PPE/Safety Equipment
G0000230		936	Allocate PPE/Safety Equipment
G0000230		936	Intercompany Billing
DKPM042238		936	Intercompany Billing
DKPM042050		936	Intercompany Billing
DKPM042050		936	Intercompany Billing
G0000230		936	Intercompany Billing
G0000230		936	Intercompany Billing
DKPM042825		936	Intercompany Billing
DKPM042825		936	Intercompany Billing
G0000230		936	Intercompany Billing
DKPM041705		936	Allocate PPE/Safety Equipment
DKPM038749		936	Allocate PPE/Safety Equipment
G0000230		936	Allocate PPE/Safety Equipment
DKPM039785		936	Allocate PPE/Safety Equipment
DKPM036906		936	Allocate PPE/Safety Equipment
DKPM041923		936	Allocate PPE/Safety Equipment
G0000230		936	Allocate PPE/Safety Equipment
G0000230		936	Allocate PPE/Safety Equipment
DKPM036531		936	Allocate PPE/Safety Equipment
DKPM042050		936	Allocate PPE/Safety Equipment
DKPM042050		936	Allocate PPE/Safety Equipment
DKPM042050		936	Allocate PPE/Safety Equipment
DKPM042050		936	Allocate PPE/Safety Equipment
DKPM036736		936	Allocate PPE/Safety Equipment
DKPM039981		936	Allocate PPE/Safety Equipment
G0000230		936	Allocate PPE/Safety Equipment
DKPM042238		936	Allocate PPE/Safety Equipment

DKPM042238		936	Allocate PPE/Safety Equipment
G0000230		936	Allocate PPE/Safety Equipment
DKPM037904		936	Allocate PPE/Safety Equipment
G0000230		936	Allocate PPE/Safety Equipment
DKPM042603		936	Allocate PPE/Safety Equipment
DKPM042665		936	Allocate PPE/Safety Equipment
DKPM041443		936	Allocate PPE/Safety Equipment
G0000230		936	Allocate PPE/Safety Equipment
DKPM042825		936	Allocate PPE/Safety Equipment
DKPM042858		936	Allocate PPE/Safety Equipment
DKPM038809		936	Allocate PPE/Safety Equipment
DKPM042969		936	Allocate PPE/Safety Equipment
DKPM042009		936	Allocate PPE/Safety Equipment
DKPM042922		936	Allocate PPE/Safety Equipment
G0000230		936	Intercompany Billing
DKPM036906		936	Allocate PPE/Safety Equipment
DKPM038837		936	Allocate PPE/Safety Equipment
DKPM036531		936	Allocate PPE/Safety Equipment
DKPM042922		975	Non-labor CU allocation
DKPM042922		975	Reallocate Compatible Units
DKPM042092		975	Intercompany Billing
G0000230		975	Billing Jrnls
DKPM042922		975	Non-labor CU allocation
DKPM042922		975	Reallocate Compatible Units
DKPM042092		975	Intercompany Billing
DKPM041037		975	Intercompany Billing
DKPM036906		978	Non-labor CU allocation
DKPM041425		978	Non-labor CU allocation
DKPM042825		978	Non-labor CU allocation
DKPM038146		978	Non-labor CU allocation
DKPM036837		978	Non-labor CU allocation
DKPM036906		978	Non-labor CU allocation
DKPM042311		9AA	Intercompany Billing
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM042825	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM042238	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM042050	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM040041	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM039390	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
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G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls

DKPM040041	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM042238	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM042050	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
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G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM042009	ACT	9AA	Rec Unvouchrd Liability Accrls
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DKPM042009	ACT	9AA	Rec Unvouchrd Liability Accrls
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G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM042825	ACT	9AA	Rec Unvouchrd Liability Accrls
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DKPM042238	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM039395	ACT	9AA	Rec Unvouchrd Liability Accrls
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DKPM040041	ACT	9AA	Rec Unvouchrd Liability Accrls
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DKPM040870	ACT	9AA	Rec Unvouchrd Liability Accrls
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DKPM040212	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM039395	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM040870	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM035496	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM039464	ACT	9AA	Rec Unvouchrd Liability Accrls
G0000230	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM042238	ACT	9AA	Rec Unvouchrd Liability Accrls
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DKPM042825	ACT	9AA	Rec Unvouchrd Liability Accrls
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DKPM042050	ACT	9AA	Rec Unvouchrd Liability Accrls
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DKPM041399	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM039393	ACT	9AA	Rec Unvouchrd Liability Accrls
DKPM039392	ACT	9AA	Rec Unvouchrd Liability Accrls
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DKPM040041	ACT	9AA	Rec Unvouchrd Liability Accrls
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DKPM042311		9AB	Intercompany Billing
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DKPM039390	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM042238	ACT	9AB	Reverse Unvouchered Liab Acc
DKPM040041	ACT	9AB	Reverse Unvouchered Liab Acc
DKPM042050	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM042238	ACT	9AB	Reverse Unvouchered Liab Acc
DKPM042050	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM042009	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM042050	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM040212	ACT	9AB	Reverse Unvouchered Liab Acc
DKPM039395	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM042050	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM040870	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM040041	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM039395	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM039395	ACT	9AB	Reverse Unvouchered Liab Acc
DKPM040870	ACT	9AB	Reverse Unvouchered Liab Acc
DKPM035496	ACT	9AB	Reverse Unvouchered Liab Acc
G0000230	ACT	9AB	Reverse Unvouchered Liab Acc
DKPM036756	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM040212	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM042050	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM039392	ACT	9AB	Reverse Unvouchered Liab Acc
DKPM041399	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM039390	ACT	9AB	Reverse Unvouchered Liab Acc
DKPM040041	ACT	9AB	Reverse Unvouchered Liab Acc
DKPM042050	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM042825	ACT	9AB	Reverse Unvouchered Liab Acc
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DKPM042825		U3E	Compatible Unit Allocations
G0000230		U3E	Intercompany Billing
G0000230		U3E	Intercompany Billing
G0000230		U3E	Intercompany Billing
DKPM042825		U3E	Intercompany Billing
G0000230		U3E	Intercompany Billing

YTD 2023 TRPMS O&M

Row Labels	Sum of Amount
Accounts Payable Accrual	4,371,495.77
AEPSC Bill - Services Rendered	16,491.99
Alloc cell phone & pager exp	815.58
Allocate PPE/Safety Equipment	1,121.31
AP Use Tax Reversals/Accruals	111.86
AP USE TAX REVERSALS/ACCRUALS-Billing Jmls	(214.57)
Clear Costs For Cancelled WOs	(6,708.67)
Clear misc chgs in Fleet accts	5,018.90
Compatible Unit Allocations	(798.36)
Fleet Vehicle Allocations	93,857.49
Intercompany Billing	31,203.50
Labor Overheads	510,349.24
Maximo Work Management	9,864.89
Non-labor CU allocation	20,462.79
Non-time and labor allocations	973,835.13
Reallocate Compatible Units	17.79
Reallocate Laobr Overheads	(7,667.74)
Rec Unvouchrd Liability Accrls	9.58
Record JE Lite Corrections	9,355,982.54
Record JE Reclass Corrections	(796.09)
Reverse Unvouchered Liab Acc	448,811.05
Stores Expense Clearing	(8,984,249.18)
Time and Labor-BalancedActuals	3,060.70
TMM USE TAX REVERSALS/ACCRUALS	4,419.46
To correct stranded compatible	(306.64)
Vertex Use Tax Accrual	(1,343.14)
(blank)	1,352.36
Grand Total	**6,846,197.54**

YTD 2023 TRPMS O&M

Sum of Amount	Column Labels														
	2023												2023 Total	(blank)	Grand Total
Row Labels	1	2	3	4	5	6	7	8	9	10	11	12		(blank)	
Accounts Payable Accrual	175544.4	69306.28	66890.52	370288.3	164802.11	257848.05	282768.87	265071.23	539398.24	735608.3	846097.9	597871.57	4371495.77		4371495.77
AEPSC Bill - Services Rendered			1210.8	4331.45	21.62			10927.35	0.77				16491.99		16491.99
Alloc cell phone & pager exp			52.68	426.38	13.04	0.22		299.88		8.38	15		815.58		815.58
Allocate PPE/Safety Equipment		33.77	429.02	181.07	28.75	23.87		404.84	1.67	10.75	5.49	2.08	1121.31		1121.31
AP Use Tax Reversals/Accruals								111.86					111.86		111.86
AP USE TAX REVERSALS/ACCRUALS-Billing Jmls			-3.7	-169.46	-49.86				8.54				-214.57		-214.57
Clear Costs For Cancelled WOs	902.38	53.57	-6708.67	-4.04	22.45					2031.18	2013.36		-6708.67		-8708.67
Clear misc chgs in Fleet accts	11	27.66	-92.91	-407.39	-74.99	89.92	-1.64	-510.09	212.27	14.79	-27.84	-27.04	5018.9		5018.9
Compatible Unit Allocations	24.56	1423.74	11072.27	25436.09	383.43	1052.68	41.77	50711.56	623.32	1408.65	1087.68	580.74	-798.36		798.36
Fleet Vehicle Allocations		320.59	3917.5	6449.43	777.17	983.18		17300.18	47.6	525.24	575.05	307.56	93857.49		93857.49
Intercompany Billing	9204.79	11325.41	38148.15	14927.7	11885.15	15287.51	8206.06	334650.96	7424.84	8582.84	41570.24	9115.59	31203.5		31203.5
Labor Overheads	7.95	448.03	1682.58	2042.26	302.38	488.84	11.11	4183.62	132.57	350.1	98.64	117.81	510349.24		510348.24
Maximo Work Management	4112.92	7232.71	1785.03	525.83	806.18	0	647.48	501.66	501.66	428.58	582.27	3358.47	9864.89		9864.89
Non-labor CU allocation	120013.82	-6886.62	14340.2	31870.84	262426.2	24323.06	89828.31	155044.15	145454.24	12828.29	115391.52	9181.12	20462.79		20462.79
Non-time and labor allocations					17.79								973835.13		973835.13
Reallocate Compatible Units		-202.12	-750.14	-15.51	-1318.2	-252.32	199.56	-280.64	453.81	-1317.23	-4173.55	-11.4	17.79		17.79
Reallocate Laobr Overheads		-55.19		-3.77		0.01	0.77	0		68.78		-1.02	-7667.74		-7667.74
Rec Unvouchrd Liability Accrls	741935.01	393759.5	923810.47	894378.82	590854.11	588636.21	1200570.66	993178.34	734229.97	792686.7	360749.86	1141192.89	9.58		9.58
Record JE Lite Corrections					-264.57					-531.52			9355982.54		9355982.54
Record JE Reclass Corrections		19584.86			388994.05	45405.14	-36751.18	-5700.46		37278.64			-796.09		-796.09
Reverse Unvouchered Liab Acc	-788458.53	-741935.01	-393759.5	-923810.47	-894378.82	-590854.11	-588636.21	-1200570.7	-993178.34	-734229.97	-792686.7	-360749.86	448811.05		448811.05
Stores Expense Clearing	406.73	922.11	382	107.16	103.8	31.01	163.53	50.64	19.19	106.61	112.54	675.58	-8984249.18		-8984249.18
Time and Labor-BalancedActuals		179.6	1296.87	253.38	772.47	888.63		674.86	319.3	34.35			3060.7		3060.7
TMM USE TAX REVERSALS/ACCRUALS	-15.98	-183.66	-107			-1516.11		172.97					4419.46		4419.46
To correct stranded compatible													-306.64		-306.64
Vertex Use Tax Accrual	397.67	735.15	169.59	49.95									-1343.14		-1343.14
(blank)													1352.36		1352.36
Grand Total	**283073.62**	**-243886.62**	**663745.78**	**426858.02**	**526133.97**	**343436.79**	**857049.09**	**626222.25**	**435649.05**	**855904.48**	**571300.46**	**1401614.09**	**6846197.54**		**6846197.54**

	Date Input	Prior Year
Date	12/1/2023	← Manual Update
Reporting Month-Year	December 2023	December 2022
Reporting YYYYMM	202312	202212
Reporting Month #	12	12
Reporting Month MM	Dec	Dec
Reporting Year #	2023	2022

Instructions

1	Change date to correct month
2	Update any incoming data connections
3	Update Rider Info (if needed)
4	Add Gross Up Rates for current month
5	Add Manual Inputs for current Month
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	

MACSS Feed	Date Timestamp
UNBILLED DETAIL	01/04/2024 02:00:45 PM
BILLED/UNBILLED W/ AVG RATE	01/04/2024 01:58:52 PM
BILLED DETAIL	01/04/2024 02:00:03 PM

Name	Rider Code	Description	Calculate Estimated/Unbilled Rev?	Effective End Date (YYYYMM)
Excess Tax Rider	FITCR	Federal Tax Rate Adjustment Rider (FTRAR - ST41)	Y	202209
Deferred Fuel Rider	FPPAR	Fuel and Purchased Power Adjustment Rider (SK05A-X, SK06M-Y, SK07A-R)	Y	203012
Reliability and Storm Rider	TRPMS	Targeted Reliability Plan and Major Storm Rider (SG32A-Q)	Y	203012
Administrative Cost and Covide Recovery Rider	ACCRR	Administrative Cost and Covide Recovery Rider (ACCRR) (SV18)	Y	203012

	Reliability and Storm Rider	Deferred Fuel Rider	Excess Tax Rider	#N/A	#N/A
YYYYMM	TRPMS	FPPAR	FITCR		
202005	— %	— %	— %	— %	— %
202006	— %	— %	— %	— %	— %
202007	— %	— %	— %	— %	— %
202008	— %	— %	— %	— %	— %
202009	— %	— %	— %	— %	— %
202010	— %	— %	— %	— %	— %
202011	— %	— %	— %	— %	— %
202012	— %	— %	— %	— %	— %
202101	— %	— %	— %	— %	— %
202102	— %	— %	— %	— %	— %
202103	— %	— %	— %	— %	— %
202104	— %	— %	— %	— %	— %
202105	— %	— %	— %	— %	— %
202106	— %	— %	— %	— %	— %
202107	— %	— %	— %	— %	— %
202108	— %	— %	— %	— %	— %
202109	— %	— %	— %	— %	— %
202110	— %	— %	— %	— %	— %
202111	— %	— %	— %	— %	— %
202112	— %	— %	— %	— %	— %
202201	— %	— %	— %	— %	— %
202202	— %	— %	— %	— %	— %
202203	— %	— %	— %	— %	— %
202204	— %	— %	— %	— %	— %
202205	— %	— %	— %	— %	— %
202206	— %	— %	— %	— %	— %
202207	— %	— %	— %	— %	— %
202208	— %	— %	— %	— %	— %
202209	— %	— %	— %	— %	— %
202210	— %	— %	— %	— %	— %
202211	— %	— %	— %	— %	— %
202212	— %	— %	— %	— %	— %
202301	— %	— %	— %	— %	— %
202302	— %	— %	— %	— %	— %
202303	— %	— %	— %	— %	— %
202304	— %	— %	— %	— %	— %
202305	— %	— %	— %	— %	— %
202306	— %	— %	— %	— %	— %
202307	— %	— %	— %	— %	— %
202308	— %	— %	— %	— %	— %
202309	— %	— %	— %	— %	— %
202310	— %	— %	— %	— %	— %
202311	— %	— %	— %	— %	— %
202312	— %	— %	— %	— %	— %

YYYYMM	Total Billed Revenue-Report	FPPAR-Estimated & Unbilled Surcharge
202005		
202006		
202007	12,419,723.30	
202008	13,127,717.10	
202009	12,172,819.68	
202010	9,803,336.20	
202011	10,180,986.43	
202012	15,336,287.28	
202101	15,968,118.55	
202102	14,709,270.65	
202103	11,766,295.69	
202104	11,500,207.20	
202105	11,358,988.70	
202106	11,953,576.96	
202107	12,939,126.62	
202108	11,930,576.43	
202109	14,174,672.29	
202110	10,848,207.86	
202111	11,349,570.31	15,793.00
202112	14,409,629.67	901,880.00
202201	13,764,574.53	1,997,094.00
202202	15,954,200.32	3,316,713.00
202203	15,189,574.10	
202204	15,005,140.12	
202205	10,491,182.21	
202206	13,527,509.38	
202207	15,652,468.50	
202208	13,090,531.26	
202209	15,608,505.81	
202210	12,905,388.88	
202211	14,040,053.92	
202212	22,850,719.95	
202301	23,751,601.57	
202302	23,606,456.62	
202303	19,317,253.73	
202304	23,773,131.50	
202305	10,941,450.49	
202306	25,807,616.97	
202307	18,009,193.46	
202308	17,686,921.21	
202309	22,622,041.38	
202310	14,741,848.02	
202311	16,425,429.91	
202312	18,727,387.20	

Co Cd	Placeholder 1	State Cd	Rider Cd	Revn Yr/Mo	Placeholder 2	Placeholder 3	Billed Revenue	Billed KWH	Billed KWH Total	Average Rate	Estim KWH	Accrued KWH	Estim and Accrued KWH	Estim and Accrued Revenue
	1	TN	ACCRR	202312			17389.37	0	157628733	0.00011032	26916728	6083838	33000566	##########
	1	TN	FITCR	202312			0	0	157628733	0	26916728	6083838	33000566	0
	1	TN	FPPAR	202312			15289241.12	0	157628733	##########	26916728	6083838	33000566	##########
	1	TN	FUEL	202312			0	0	157628733	0	26916728	6083838	33000566	0
	1	TN	GPREC	202312			198.31	0	157628733	0.00000126	26916728	6083838	33000566	41.51744494
	1	TN	GPREK	202312			392.35	0	157628733	0.00000249	26916728	6083838	33000566	82.14093854
	1	TN	INPFE	202312			0	0	157628733	0	26916728	6083838	33000566	0
	1	TN	PURCS	202312			0	0	157628733	0	26916728	6083838	33000566	0
	1	TN	PUREH	202312			0	0	157628733	0	26916728	6083838	33000566	0
	1	TN	PURIP	202312			0	0	157628733	0	26916728	6083838	33000566	0
	1	TN	PURIV	202311			0	0	137457910	0	9708702	14393075	24101777	0
	1	TN	PURLG	202310			0	0	110333638	0	11314840	8304401	19619241	0
	1	TN	PURLV	202310			0	0	110333638	0	11314840	8304401	19619241	0
	1	TN	PURMG	202310			0	0	110333638	0	11314840	8304401	19619241	0
	1	TN	PUROL	202309			0	0	188239522	0	0	6477732	6477732	0
	1	TN	PURPS	202309			0	0	188239522	0	0	6477732	6477732	0
	1	TN	PURRS	202309			0	0	188239522	0	0	6477732	6477732	0
	1	TN	PURSG	202309			0	0	188239522	0	0	6477732	6477732	0
	1	TN	SK02I	202309			0	0	188239522	0	0	6477732	6477732	0
	1	TN	TNSRC	202309			0	0	188239522	0	0	6477732	6477732	0
	1	TN	TNSRE	202309			0	0	188239522	0	0	6477732	6477732	0
	1	TN	TNSRI	202309			0	0	188239522	0	0	6477732	6477732	0
	1	TN	TNSRL	202308			0	0	138859548	0	37344660	6865675	44210335	0
	1	TN	TNSRM	202308			0	0	138859548	0	37344660	6865675	44210335	0
	1	TN	TNSRO	202307			0	0	142955581	0	18937721	2150464	21088185	0
	1	TN	TNSRP	202307			0	0	142955581	0	18937721	2150464	21088185	0
	1	TN	TNSRR	202307			0	0	142955581	0	18937721	2150464	21088185	0
	1	TN	TNSRS	202307			0	0	142955581	0	18937721	2150464	21088185	0
	1	TN	TRPMS	202307			340215.6	0	142955581	0.00237986	18937721	2150464	21088185	##########
	1	TN	TX16A	202307			417563.44	0	142955581	0.00292093	18937721	2150464	21088185	##########
	1	TN	TX16B	202307			35874	0	142955581	0.00025095	18937721	2150464	21088185	##########
	1	TN		202306			3034563.53	228295134	228295134	0.01329227	2271612	3046193	5317805	##########
	1	TN		202308			2636759.35	138859548	138859548	0.01898867	37344660	6865675	44210335	##########
	1	TN		202309			2992182.65	188239522	188239522	0.0158956	0	6477732	6477732	##########
	1	TN		202310			2486902.23	110333638	110333638	0.02253983	11314840	8304401	19619241	##########
	1	TN		202311			2608988.66	137457910	137457910	0.01898026	9708702	14393075	24101777	##########
	1	TN		202312			2628593.07	157628733	157628733	0.01667585	26916728	6083838	33000566	##########
	1	TN		202401			143890.24	14820304	14820304	0.00970899	0		0	0

Fuel and Purchased Power Adjustment Rider (SK05A-X, SK06M-Y, SK07A-R)

Date	Billed Rider	Billed KWH	Average Rate per kWh	Estimated KWH	Unbilled KWH	Total Estimated and Unbilled kWh	Estimated & Unbilled Surcharge	Reverse Prior Month Est & Unb Surcharge	Gross Rider Revenue - Billed & Accrued	Less Revenue Gross-ups	Net Rider Revenue	Gross-up %
202112	11,430,465.28	161,130,919	7.093899 %	—	30,787,023	30,787,023	2,184,000	(3,602,428.86)	10,012,036.85	—	10,012,036.85	— %
202201	10,805,941.17	140,671,570	7.681680 %	29,531,758	42,428,345	71,960,103	5,527,746	(2,184,000.44)	14,149,686.24	—	14,149,686.24	— %
202202	12,862,047.91	181,206,628	7.098002 %	2,169,677	42,130,624	44,300,301	3,144,436	(5,527,745.51)	10,478,738.12	—	10,478,738.12	— %
202203	11,999,269.54	163,185,534	7.353145 %	25,429,952	29,648,061	55,078,013	4,049,966	(3,144,435.72)	12,904,800.18	—	12,904,800.18	— %
202204	11,941,786.90	177,006,653	6.746522 %	—	15,578,907	15,578,907	1,051,034	(4,049,966.36)	8,942,854.41	—	8,942,854.41	— %
202205	7,776,666.04	109,216,828	7.120389 %	19,789,827	24,861,807	44,651,634	3,179,371	(1,051,033.87)	9,905,003.45	—	9,905,003.45	— %
202206	10,532,510.67	145,083,162	7.259636 %	30,753,251	24,494,405	55,247,656	4,010,779	(3,179,371.28)	11,363,918.58	—	11,363,918.58	— %
202207	12,427,067.48	180,805,105	6.873185 %	11,734,449	27,871,523	39,605,972	2,722,191	(4,010,779.19)	11,138,479.61	—	11,138,479.61	— %
202208	9,940,783.73	137,254,057	7.242615 %	30,553,755	34,270,362	64,824,117	4,694,962	(2,722,191.32)	11,913,554.02	—	11,913,554.02	— %
202209	11,646,246.79	171,263,859	6.800175 %	6,039,189	21,007,028	27,046,217	1,839,191	(4,694,961.60)	8,790,476.01	—	8,790,476.01	— %
202210	9,307,269.44	130,557,983	7.128842 %	558,698	27,585,716	28,144,414	2,006,370	(1,839,190.82)	9,474,448.80	—	9,474,448.80	— %
202211	10,686,112.40	113,572,417	9.409077 %	25,617,602	24,151,937	49,769,539	4,682,853	(2,006,370.18)	13,362,594.81	—	13,362,594.81	— %
202212	18,732,279.59	182,124,598	10.285422 %	39,337,937	26,278,893	65,616,830	6,748,966	(4,682,852.60)	20,798,393.46	—	20,798,393.46	— %
202301	19,883,283.54	195,761,941	10.156873 %	50,789,299	14,752,826	65,542,125	6,657,028	(6,748,966.47)	19,791,344.73	—	19,791,344.73	— %
202302	19,733,976.04	198,425,988	9.945259 %	10,113,773	22,791,640	32,905,413	3,272,528	(6,657,027.66)	16,349,476.54	—	16,349,476.54	— %
202303	15,617,096.04	151,004,797	10.342117 %	4,130,929	45,509,426	49,640,355	5,133,865	(3,272,528.15)	17,478,432.55	—	17,478,432.55	— %
202304	19,848,766.11	205,470,234	9.660166 %	2,121,000	13,751,891	15,872,891	1,533,348	(5,133,864.66)	16,248,249.10	—	16,248,249.10	— %
202305	8,009,495.82	71,014,310	11.278708 %	83,728,683	9,645,387	93,374,070	10,531,388	(1,533,347.65)	17,007,535.76	—	17,007,535.76	— %
202306	21,678,531.34	228,295,134	9.495830 %	2,271,612	3,046,193	5,317,805	504,970	(10,531,387.59)	11,652,113.78	—	11,652,113.78	— %
202307	14,628,126.37	142,955,581	10.232638 %	18,937,721	2,150,464	21,088,185	2,157,878	(504,970.04)	16,281,033.86	—	16,281,033.86	— %
202308	14,255,162.23	138,859,548	10.265883 %	37,344,660	6,865,675	44,210,335	4,538,582	(2,157,877.52)	16,635,867.09	—	16,635,867.09	— %
202309	18,713,040.29	188,239,522	9.941079 %	—	6,477,732	6,477,732	643,956	(4,538,582.38)	14,818,414.39	—	14,818,414.39	— %
202310	11,563,722.68	110,333,638	10.480687 %	11,314,840	8,304,401	19,619,241	2,056,231	(643,956.48)	12,975,997.34	—	12,975,997.34	— %
202311	13,083,508.67	137,457,910	9.518193 %	9,708,702	14,393,075	24,101,777	2,294,054	(2,056,231.14)	13,321,331.10	—	13,321,331.10	— %
202312	15,289,241.12	157,628,733	9.699524 %	26,916,728	6,083,838	33,000,566	3,200,899	(2,294,053.56)	16,196,086.28	—	16,196,086.28	— %

Fuel and Purchased Power Adjustment Rider (SK05A-X, SK06M-Y, SK07A-R)

Date	Billed Rider	Billed KWH	Average Rate per kWh	Estimated KWH	Unbilled KWH	Total Estimated and Unbilled kWh	Estimated & Unbilled Surcharge	Reverse Prior Month Est & Unb Surcharge	Gross Rider Revenue - Billed & Accrued	Less Revenue Gross-ups	Net Rider Revenue	Gross-up %
202112	11,430,465.28	161,130,919	7.093899 %	—	30,787,023	30,787,023	2,184,000	(3,618,221.86)	9,996,243.85	—	9,996,243.85	— %
202201	10,805,941.17	140,671,570	7.681680 %	29,531,758	42,428,345	71,960,103	5,527,746	(2,184,000.44)	14,149,686.24	—	14,149,686.24	— %
202202	12,862,047.91	181,206,628	7.098002 %	2,169,677	42,130,624	44,300,301	3,144,436	(5,527,745.51)	10,478,738.12	—	10,478,738.12	— %
202203	11,999,269.54	163,185,534	7.353145 %	25,429,952	29,648,061	55,078,013	4,049,966	(3,144,435.72)	12,904,800.18	—	12,904,800.18	— %
202204	11,941,786.90	177,006,653	6.746522 %	—	15,578,907	15,578,907	1,051,034	(4,049,966.36)	8,942,854.41	—	8,942,854.41	— %
202205	7,776,666.04	109,216,828	7.120389 %	19,789,827	24,861,807	44,651,634	3,179,371	(1,051,033.87)	9,905,003.45	—	9,905,003.45	— %
202206	10,532,510.67	145,083,162	7.259636 %	30,753,251	24,494,405	55,247,656	4,010,779	(3,179,371.28)	11,363,918.58	—	11,363,918.58	— %
202207	12,427,067.48	180,805,105	6.873185 %	11,734,449	27,871,523	39,605,972	2,722,191	(4,010,779.19)	11,138,479.61	—	11,138,479.61	— %
202208	9,940,783.73	137,254,057	7.242615 %	30,553,755	34,270,362	64,824,117	4,694,962	(2,722,191.32)	11,913,554.02	—	11,913,554.02	— %
202209	11,646,246.79	171,263,859	6.800175 %	6,039,189	21,007,028	27,046,217	1,839,191	(4,694,961.60)	8,790,476.01	—	8,790,476.01	— %
202210	9,307,269.44	130,557,983	7.128842 %	558,698	27,585,716	28,144,414	2,006,370	(1,839,190.82)	9,474,448.80	—	9,474,448.80	— %
202211	10,686,112.40	113,572,417	9.409077 %	25,617,602	24,151,937	49,769,539	4,682,853	(2,006,370.18)	13,362,594.81	—	13,362,594.81	— %
202212	18,732,279.59	182,124,598	10.285422 %	39,337,937	26,278,893	65,616,830	6,748,966	(4,682,852.60)	20,798,393.46	—	20,798,393.46	— %
202301	19,883,283.54	195,761,941	10.156873 %	50,789,299	14,752,826	65,542,125	6,657,028	(6,748,966.47)	19,791,344.73	—	19,791,344.73	— %
202302	19,733,976.04	198,425,988	9.945259 %	10,113,773	22,791,640	32,905,413	3,272,528	(6,657,027.66)	16,349,476.54	—	16,349,476.54	— %
202303	15,617,096.04	151,004,797	10.342117 %	4,130,929	45,509,426	49,640,355	5,133,865	(3,272,528.15)	17,478,432.55	—	17,478,432.55	— %
202304	19,848,766.11	205,470,234	9.660166 %	2,121,000	13,751,891	15,872,891	1,533,348	(5,133,864.66)	16,248,249.10	—	16,248,249.10	— %
202305	8,009,495.82	71,014,310	11.278708 %	83,728,683	9,645,387	93,374,070	10,531,388	(1,533,347.65)	17,007,535.76	—	17,007,535.76	— %
202306	21,678,531.34	228,295,134	9.495830 %	2,271,612	3,046,193	5,317,805	504,970	(10,531,387.59)	11,652,113.78	—	11,652,113.78	— %
202307	14,628,126.37	142,955,581	10.232638 %	18,937,721	2,150,464	21,088,185	2,157,878	(504,970.04)	16,281,033.86	—	16,281,033.86	— %
202308	14,255,162.23	138,859,548	10.265883 %	37,344,660	6,865,675	44,210,335	4,538,582	(2,157,877.52)	16,635,867.09	—	16,635,867.09	— %
202309	18,713,040.29	188,239,522	9.941079 %	—	6,477,732	6,477,732	643,956	(4,538,582.38)	14,818,414.39	—	14,818,414.39	— %
202310	11,563,722.68	110,333,638	10.480687 %	11,314,840	8,304,401	19,619,241	2,056,231	(643,956.48)	12,975,997.34	—	12,975,997.34	— %
202311	13,083,508.67	127,457,910	9.518193 %	9,708,702	14,393,075	24,101,777	2,294,054	(2,056,231.14)	13,321,331.10	—	13,321,331.10	— %
202312	15,289,241.12	157,628,733	9.699524 %	26,916,728	6,083,838	33,000,566	3,200,899	(2,294,053.56)	16,196,086.28	—	16,196,086.28	— %

Federal Tax Rate Adjustment Rider (FTRAR - ST41)

Date	Billed Rider	Billed KWH	Average Rate per kWh	Estimated KWH	Unbilled KWH	Total Estimated and Unbilled kWh	Estimated & Unbilled Surcharge	Reverse Prior Month Est & Unb Surcharge	Gross Rider Revenue - Billed & Accrued	Less Revenue Gross-ups	Net Rider Revenue	Gross-up %
202112	(117,426.73)	161,130,919	(0.072877)%	—	30,787,023	30,787,023	(22,437)	43,987.23	(95,876.03)	—	(95,876.03)	— %
202201	(111,368.34)	140,671,570	(0.079169)%	29,531,758	42,428,345	71,960,103	(56,970)	22,436.53	(145,901.93)	—	(145,901.93)	— %
202202	(117,196.74)	181,206,628	(0.064676)%	2,169,677	42,130,624	44,300,301	(28,652)	56,970.13	(88,878.16)	—	(88,878.16)	— %
202203	(121,802.34)	163,185,534	(0.074640)%	25,429,952	29,648,061	55,078,013	(41,110)	28,651.55	(134,261.24)	—	(134,261.24)	— %
202204	(116,969.44)	177,006,653	(0.066082)%	—	15,578,907	15,578,907	(10,295)	41,110.45	(86,153.83)	—	(86,153.83)	— %
202205	(101,312.26)	109,216,828	(0.092762)%	19,789,827	24,861,807	44,651,634	(41,420)	10,294.84	(132,437.39)	—	(132,437.39)	— %
202206	(113,299.83)	145,083,162	(0.078093)%	30,753,251	24,494,405	55,247,656	(43,145)	41,419.97	(115,024.42)	—	(115,024.42)	— %
202207	(122,378.79)	180,805,105	(0.067685)%	11,734,449	27,871,523	39,605,972	(26,807)	43,144.57	(106,041.71)	—	(106,041.71)	— %
202208	(58,467.80)	137,254,057	(0.042598)%	30,553,755	34,270,362	64,824,117	(27,614)	26,807.49	(59,274.24)	—	(59,274.24)	— %
202209	(2,403.94)	171,263,859	(0.001404)%	—	—	—	—	27,613.93	25,209.99	—	25,209.99	— %
202210	33.63	130,557,983	0.000026 %	—	—	—	—	—	33.63	—	33.63	— %
202211	21.55	113,572,417	0.000019 %	—	—	—	—	—	21.55	—	21.55	— %
202212	2.99	182,124,598	0.000002 %	—	—	—	—	—	2.99	—	2.99	— %
202301	2.44	195,761,941	0.000001 %	—	—	—	—	—	2.44	—	2.44	— %
202302	—	198,425,988	— %	—	—	—	—	—	—	—	—	— %
202303	—	151,004,797	— %	—	—	—	—	—	—	—	—	— %
202304	—	205,470,234	— %	—	—	—	—	—	—	—	—	— %
202305	(1.81)	71,014,310	(0.000003)%	—	—	—	—	—	(1.81)	—	(1.81)	— %
202306	—	228,295,134	— %	—	—	—	—	—	—	—	—	— %
202307	—	142,955,581	— %	—	—	—	—	—	—	—	—	— %
202308	—	138,859,548	— %	—	—	—	—	—	—	—	—	— %
202309	—	188,239,522	— %	—	—	—	—	—	—	—	—	— %
202310	—	110,333,638	— %	—	—	—	—	—	—	—	—	— %
202311	—	137,457,910	— %	—	—	—	—	—	—	—	—	— %
202312	—	157,628,733	— %	—	—	—	—	—	—	—	—	— %

Administrative Cost and Covide Recovery Rider (ACCRR) (SV18)

Date	Billed Surcharge	Billed KWH	Average Rate per kWh	Estimated KWH	Unbilled KWH	Total Estimated and Unbilled kWh	Estimated & Unbilled Surcharge	Reverse Prior Month Est & Unb Surcharge	Billed & Accrued Surcharge
202111	—	—	0.000000000	—	—	—	—	—	—
202112	—	—	0.000000000	—	—	—	—	—	—
202201	—	—	0.000000000	—	—	—	—	—	—
202202	—	—	0.000000000	—	—	—	—	—	—
202203	—	—	0.000000000	—	—	—	—	—	—
202204	—	—	0.000000000	—	—	—	—	—	—
202205	—	—	0.000000000	—	—	—	—	—	—
202206	—	—	0.000000000	—	—	—	—	—	—
202207	—	—	0.000000000	—	—	—	—	—	—
202208	7,123.62	137,254,057	0.000051901	30,553,755	34,270,362	64,824,117	3,364.44	—	10,488.06
202209	18,038.75	171,263,859	0.000105327	6,039,189	21,007,028	27,046,217	2,848.70	(3,364.44)	17,523.02
202210	14,350.41	130,557,983	0.000109916	558,698	27,585,716	28,144,414	3,093.52	(2,848.70)	14,595.23
202211	12,500.21	113,572,417	0.000110064	25,617,602	24,151,937	49,769,539	5,477.82	(3,093.52)	14,884.51
202212	20,050.92	182,124,598	0.000110095	39,337,937	26,278,893	65,616,830	7,224.05	(5,477.82)	21,797.15
202301	21,537.80	195,761,941	0.000110020	50,789,299	14,752,826	65,542,125	7,210.97	(7,224.05)	21,524.72
202302	21,814.31	198,425,988	0.000109937	10,113,773	22,791,640	32,905,413	3,617.51	(7,210.97)	18,220.86
202303	16,600.38	151,004,797	0.000109933	4,130,929	45,509,426	49,640,355	5,457.10	(3,617.51)	18,439.97
202304	22,596.12	205,470,234	0.000109973	2,121,000	13,751,891	15,872,891	1,745.58	(5,457.10)	18,884.60
202305	7,806.03	71,014,310	0.000109922	83,728,683	9,645,387	93,374,070	10,263.86	(1,745.58)	16,324.30
202306	25,108.41	228,295,134	0.000109982	2,271,612	3,046,193	5,317,805	584.86	(10,263.86)	15,429.42
202307	15,718.78	142,955,581	0.000109956	18,937,721	2,150,464	21,088,185	2,318.77	(584.86)	17,452.68
202308	15,269.00	138,859,548	0.000109960	37,344,660	6,865,675	44,210,335	4,861.37	(2,318.77)	17,811.60
202309	20,652.42	188,239,522	0.000109714	—	6,477,732	6,477,732	710.69	(4,861.37)	16,501.75
202310	12,126.30	110,333,638	0.000109906	11,314,840	8,304,401	19,619,241	2,156.27	(710.69)	13,571.87
202311	15,125.11	137,457,910	0.000110034	9,708,702	14,393,075	24,101,777	2,652.03	(2,156.27)	15,620.87
202312	17,389.37	157,628,733	0.000110319	26,916,728	6,083,838	33,000,566	3,640.57	(2,652.03)	18,377.92

Targeted Reliability Plan and Major Storm Rider (SG32A-Q)

Date	Billed Rider	Billed KWH	Average Rate per kWh	Estimated KWH	Unbilled KWH	Total Estimated and Unbilled kWh	Estimated & Unbilled Surcharge	Reverse Prior Month Est & Unb Surcharge	Gross Rider Revenue - Billed & Accrued	Less Revenue Gross-ups	Net Rider Revenue	Gross-up %
202112	614,911.88	161,130,919	0.381622 %	—	30,787,023	30,787,023	117,490	(245,714.28)	486,687.81	—	486,687.81	— %
202201	600,621.76	140,671,570	0.426967 %	29,531,758	42,428,345	71,960,103	307,246	(117,490.21)	790,377.73	—	790,377.73	— %
202202	660,521.64	181,206,628	0.364512 %	2,169,677	42,130,624	44,300,301	161,480	(307,246.19)	514,755.79	—	514,755.79	— %
202203	743,555.02	163,185,534	0.455649 %	25,429,952	29,648,061	55,078,013	250,963	(161,480.34)	833,037.69	—	833,037.69	— %
202204	694,862.16	177,006,653	0.392562 %	—	15,578,907	15,578,907	61,157	(250,963.01)	505,056.13	—	505,056.13	— %
202205	588,828.18	109,216,828	0.539137 %	19,789,827	24,861,807	44,651,634	240,733	(61,156.98)	768,404.62	—	768,404.62	— %
202206	662,639.98	145,083,162	0.456733 %	30,753,251	24,494,405	55,247,656	252,333	(240,733.42)	674,239.81	—	674,239.81	— %
202207	677,717.11	180,805,105	0.374833 %	11,734,449	27,871,523	39,605,972	148,456	(252,333.25)	573,840.09	—	573,840.09	— %
202208	636,393.10	137,254,057	0.463659 %	30,553,755	34,270,362	64,824,117	300,564	(148,456.23)	788,500.81	—	788,500.81	— %
202209	690,737.44	171,263,859	0.403319 %	6,039,189	21,007,028	27,046,217	109,082	(300,563.94)	499,255.67	—	499,255.67	— %
202210	669,195.17	130,557,983	0.512564 %	558,698	27,585,716	28,144,414	144,259	(109,082.18)	704,371.55	—	704,371.55	— %
202211	619,387.52	113,572,417	0.545369 %	25,617,602	24,151,937	49,769,539	271,427	(144,258.55)	746,556.06	—	746,556.06	— %
202212	716,382.73	182,124,598	0.393348 %	39,337,937	26,278,893	65,616,830	258,102	(271,427.10)	703,057.86	—	703,057.86	— %
202301	656,210.14	195,761,941	0.335208 %	50,789,299	14,752,826	65,542,125	219,703	(258,102.22)	617,810.51	—	617,810.51	— %
202302	517,881.15	198,425,988	0.260994 %	10,113,773	22,791,640	32,905,413	85,881	(219,702.60)	384,059.91	—	384,059.91	— %
202303	474,979.14	151,004,797	0.314547 %	4,130,929	45,509,426	49,640,355	156,142	(85,881.36)	545,239.40	—	545,239.40	— %
202304	537,664.10	205,470,234	0.261675 %	2,121,000	13,751,891	15,872,891	41,535	(156,141.62)	423,057.86	—	423,057.86	— %
202305	368,315.67	71,014,310	0.518652 %	83,728,683	9,645,387	93,374,070	484,285	(41,535.38)	811,064.84	—	811,064.84	— %
202306	546,016.92	228,295,134	0.239170 %	2,271,612	3,046,193	5,317,805	12,719	(484,284.55)	74,451.04	—	74,451.04	— %
202307	340,215.60	142,955,581	0.237986 %	18,937,721	2,150,464	21,088,185	50,187	(12,718.67)	377,684.05	—	377,684.05	— %
202308	323,466.28	138,859,548	0.232946 %	37,344,660	6,865,675	44,210,335	102,986	(50,187.12)	376,264.89	—	376,264.89	— %
202309	363,745.53	188,239,522	0.193233 %	—	6,477,732	6,477,732	12,517	(102,985.73)	273,277.07	—	273,277.07	— %
202310	310,566.04	110,333,638	0.281478 %	11,314,840	8,304,401	19,619,241	55,224	(12,517.28)	353,272.81	—	353,272.81	— %
202311	323,409.01	137,457,910	0.235279 %	9,708,702	14,393,075	24,101,777	56,706	(55,224.05)	324,891.28	—	324,891.28	— %
202312	320,031.77	157,628,733	0.203029 %	26,916,728	6,083,838	33,000,566	67,001	(56,706.32)	330,326.12	—	330,326.12	— %

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2023 Revenues 4,891,399.79
JDS 01/11/2024

Total Billed Revenue Comparison

Date	Total Billed Revenue-MACSS	Total Billed Revenue-Report	Difference
202111	11,349,570.31	11,349,570.31	(0.00)
202112	14,409,629.67	14,409,629.67	—
202201	13,764,574.53	13,764,574.53	—
202202	15,954,200.32	15,954,200.32	0.00
202203	15,189,574.10	15,189,574.10	0.00
202204	15,005,140.12	15,005,140.12	0.00
202205	10,491,182.21	10,491,182.21	(0.00)
202206	13,527,509.38	13,527,509.38	(0.00)
202207	15,652,468.50	15,652,468.50	—
202208	13,090,531.26	13,090,531.26	0.00
202209	15,608,505.81	15,608,505.81	(0.00)
202210	12,905,388.88	12,905,388.88	—
202211	14,040,053.92	14,040,053.92	(0.00)
202212	22,850,719.95	22,850,719.95	(0.00)
202301	23,751,601.57	23,751,601.57	—
202302	23,606,456.62	23,606,456.62	(0.00)
202303	19,317,253.73	19,317,253.73	—
202304	23,773,131.50	23,773,131.50	0.00
202305	10,941,450.49	10,941,450.49	(0.00)
202306	25,807,616.97	25,807,616.97	0.00
202307	18,009,193.46	18,009,193.46	(0.00)
202308	17,686,921.21	17,686,921.21	—
202309	22,622,041.38	22,622,041.38	0.00
202310	14,741,848.02	14,741,848.02	0.00
202311	16,425,429.91	16,425,429.91	0.00
202312	18,727,387.20	18,727,387.20	—

JMED Flag N

Row Labels	Count of O	Sum of CI	Sum of CMI
2018	2165	93372	14573953
2019	2143	79500	12661103
2020	1941	72834	12788808
2021	1921	62614	10969286
2022	2027	79328	14205752
2023	2008	70928	9430323
Grand Total	12205	458576	74629225

TN Exclude JMED

Date	OPCO	State ID	Served	Outages	CI	CMI	SAIDI	SAIFI	CAIDI
2018	KGP	TN	48077	2165	93372	14573953	303.1	1.942	156.1
2019	KGP	TN	48317	2143	79500	12661103	262.0	1.645	159.3
2020	KGP	TN	48429	1941	72834	12788808	264.1	1.504	175.6
2021	KGP	TN	48567	1921	62614	10969286	225.9	1.289	175.2
2022	KGP	TN	48886	2027	79328	14205752	290.6	1.623	179.1
2023	KGP	TN	49242	2008	70928	9430323	191.5	1.440	133.0

JMED Flag	N					
Sum of CMI	Column Labels					
Row Labels	2018	2019	2020	2021	2022	2023
ANIMAL - BIRD	26659	45870	65728	227186	378863	83745
ANIMAL - NON BIRD	195053	149764	177362	326907	201470	178347
ANIMAL - OTHER					147874	
ANIMAL BUS	208776		907192	233136		
CONTAMINATION/FLASHOVER				18083		
CORROSION	2205	4008	1572	2344	2071	3025
CUST. EQUIPMENT > 1 CUSTOMER	6012	14050	1918	978		60
EQUIPMENT FAILURE	2494059	1069029	1450384	1904338	3597027	1532264
ERROR - FIELD	6665	18180	3988	5553	22197	475
ERROR - OPERATIONS	239					
FACILITATION OF WORK	9228	6532	17774	99	406	48
FIRE - AEP, OR AFFECTING > 1 CUSTOMER	1709	3513	225424	2428	6559	2700
FOREIGN OBJECT (NON ANIMAL)	159427	8395		407	418	2964
OTHER	85894	138091	176023	2701	7725	168273
OTHER UTILITY	3037			600	423	544
OVERLOAD	31076				17150	
RELAY MIS-OPERATION			122867			
SCHEDULED COMPANY	2107352	2400327	1318730	1016308	1068472	1292319
SCHEDULED OUTSIDE REQUEST > 1 CUSTOMER		1484	10185	184	482	
TREE INSIDE ROW	3833520	3212135	1329237	1781132	1333591	695262
TREE OUT OF ROW	2431029	2955402	3411697	3078457	5580819	3738776
TREE REMOVAL (NON AEP)	55001	5684	162925	187179	11694	22866
UG CONST. /DIG-INS (NON AEP)	1226	7818	1767	44842	720	434
UNKNOWN (NON WEATHER)	330247	207012	77158	334337	258329	159992
VEHICLE ACCIDENT (NON AEP)	1719850	1893268	2113465	1184879	910506	859268
VINE	110466	130187	80866	79327	80413	32657
WEATHER - FLOOD/SLIDE				3717		
WEATHER - HIGH WINDS (EXCEEDING 60 MPH)	4209	10268	531983	33135	166725	231205
WEATHER - ICE (1/2 INCH OR > 6 " SNOW)	358347		62540	3366		
WEATHER - LIGHTNING	242583	294887	84776	182930	108774	226260
WEATHER - TORNADO		665				
WEATHER - UNKNOWN	150084	84534	453247	314733	303044	198839
Grand Total	14573953	12661103	12788808	10969286	14205752	9430323

Report ID: GLX7501

JOURNAL ENTRY DETAIL REPORT

Run Date: 1/10/2024
Run Time: 12:59:29 PM

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	1/31/2023	**Reversal:**	N	**Effective Date:**	1/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat / Work Order	Statistics Amt	Rate Type	Rate / Cost Comp	Foreign Amount / ABM Activity	Base Amount / Sub-Cat
	230		**Total Lines:**	**7**			**Total Base Debits:**					**Total Base Credits:**	**611,948.89**
									611,948.89				
1	230	1823426	12709	TN					0.00	CRRNT	1.00	-303,875.27	-303,875.27
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					
2	230	5933426	12709				DISTR / KGTRPMSOU	G0000230	0.00	CRRNT	1.00 / 999	303,875.27 / 974	303,875.27
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					
3	230	2543426	12709	TN					0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	1/31/2023	**Reversal:**	N	**Effective Date:**	1/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp		Foreign Amount ABM Activity	Base Amount Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00 G0000230	CRRNT	290	1.00	208,181.62 230	208,181.62
		Description:	Earnings Offset		Reference:				Open Item Key:					
5	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	999	1.00	-208,181.62 230	-208,181.62
		Description:	Earnings Offset		Reference:				Open Item Key:					
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00 G0000230	CRRNT	290	1.00	99,892.00 230	99,892.00
		Description:	Earnings Offset MS		Reference:				Open Item Key:					
7	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	999	1.00	-99,892.00 230	-99,892.00
		Description:	Earnings Offset MS		Reference:				Open Item Key:					

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	1/31/2023	**Reversal:**	N	**Effective Date:**	1/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

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

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

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

Monthly Revenue Base Rates	-	***This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o***
Monthly Revenue - Non-Base	**617,810.51**	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	**208,181.62**	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE - Query - Projects for any major storms occuring in month - Roger/Carla. One project added for Dec 2018
Monthly Expenses - Major Storms	**99,892.00**	
Monthly Expenses - Carrying Charge	**3,876.77**	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	**1,984.85**	Plant Accounting
Over / (Under)	303,875.27	

Journal Entry		
	1823426	(303,875.27)
	5933426	303,875.27

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry

Ledger	Journal ID	Batch	Line #	Account	Dept	Project	Affiliate	Amount	Year	Period	Status	Posted	User	Date/Time	Detail	Entry	Entered	PID	Ent Ty	User	Long Desc
230	CUM0656854	1/27/2023	265	5830000	11490	000018023		3.560	2023	1 P		1/26/2023	GLBATCH	1/26/2023 15:59	Compatible Unit Allocations	314		DKPM038282	13N		Compatible Unit Allocations
230	CUM0656854	1/31/2023	169	5830000	11964	EDM180579		156.520	2023	1 P		1/1/2023	GLBATCH	1/1/2023 8:43	Non-labor CU allocation	214		DKPM039647	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	276	5830000	11964	EDM180579		1247.230	2023	1 P		1/1/2023	GLBATCH	1/1/2023 9:03	Non-labor CU allocation	214		DKPM039726	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	98	5830000	11964	DR1R26A0		66.890	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM040115	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	167	5830000	11964	EDM0146B2		41.760	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039818	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	279	5830000	11964	EDM180579		693.680	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039831	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	267	5830000	11964	EDM180579		749.250	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039305	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	168	5830000	11964	EDM0146B2		15.180	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039894	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	66	5830000	11964	EDM0180B9		9647.190	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM041127	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	171	5830000	11964	EDM0146B2		262.730	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039995	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	172	5830000	11964	EDM0146B2		1949.910	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039996	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	63	5830000	11964	000018023		85.830	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM040278	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	60	5830000	11964	000018023		24.840	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039332	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	64	5830000	11964	000018023		274.680	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM040128	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	62	5830000	11964	000018023		69.940	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039305	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	284	5830000	11964	EDM180579		127.080	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039306	31E		Non-labor CU allocation
230	FLTCLR0923	1/31/2023	136	5830000	11490	000018023		-0.180	2023	1 P		1/1/2023	GLBATCH	1/1/2023 11:37	Clear misc chgs in Fleet accts	214		DKPM039182	41E		Clear misc chgs in Fleet accts
230	INTCOMP582	1/31/2023	660	5830000	99920	000018023		34.740	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	214		DKPM039192	21E		Intercompany Billing
230	INTCOMP582	1/31/2023	669	5830000	99920	000018023		0.010	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	214		DKPM039192	22O		Intercompany Billing
230	MAS1513588	1/6/2023	33	5830000	11964	EDM0146B2		0.000	2023	1 P		1/6/2023	GLBATCH	1/6/2023 8:44	Maximo Work Management	214		DKPM039860	31O		Maximo Work Management
230	MAS1604080	1/13/2023	12	5830000	11964	EDM0146B2		0.000	2023	1 P		1/16/2023	GLBATCH	1/16/2023 8:30	Maximo Work Management	214		DKPM039865	31O		Maximo Work Management
230	MAS1608778	1/16/2023	15	5830000	11964	EDM180579		0.000	2023	1 P		1/17/2023	GLBATCH	1/17/2023 6:31	Maximo Work Management	214		DKPM039707	31O		Maximo Work Management
230	MAS1613163	1/18/2023	11	5830000	11964	000018023		0.000	2023	1 P		1/21/2023	GLBATCH	1/21/2023 6:24	Maximo Work Management	214		DKPM040041	31O		Maximo Work Management
230	MAS1644465	1/24/2023	10	5830000	11964	000018023		0.000	2023	1 P		1/25/2023	GLBATCH	1/25/2023 6:59	Maximo Work Management	214		DKPM039892	31O		Maximo Work Management
230	MAS1644465	1/24/2023	46	5830000	11964	EDM180579		0.000	2023	1 P		1/25/2023	GLBATCH	1/25/2023 6:59	Maximo Work Management	214		DKPM039740	31O		Maximo Work Management
230	MAS1668624	1/27/2023	18	5830000	11964	EDM180579		0.000	2023	1 P		1/28/2023	GLBATCH	1/28/2023 6:55	Maximo Work Management	214		DKPM039613	31O		Maximo Work Management
230	MAS1668982	1/31/2023	28	5830000	11964	EDM180579		0.000	2023	1 P		2/1/2023	GLBATCH	2/1/2023 8:43	Maximo Work Management	214		DKPM039634	31O		Maximo Work Management
230	MAS1669788	2/1/2023	32	5830000	11964	EDM180579		0.000	2023	2 P		2/2/2023	GLBATCH	2/2/2023 8:11	Maximo Work Management	214		DKPM039736	31O		Maximo Work Management
230	OVH5668137	1/27/2023	526	5830000	11490	000018023		0.740	2023	1 P		1/27/2023	GLBATCH	1/27/2023 9:21	Labor Overheads	214		DKPM039192	12S		Labor Overheads
230	OVH5668137	1/27/2023	527	5830000	11490	000018023		0.680	2023	1 P		1/27/2023	GLBATCH	1/27/2023 9:23	Labor Overheads	214		DKPM039192	14I		Intercompany Billing
230	TXDUAMM5T	1/31/2023	137	5830000	11964	000018023		-0.280	2023	1 P		1/30/2023	$1058SP	1/30/2023 9:18	THM USE TAX REVERSALS/ACCRUALS	214		DKPM041127	ACT	39S	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
230	TXDUAMM5T	1/31/2023	194	5830000	11964	000018023		10.170	2023	1 P		1/30/2023	$1058SP	1/30/2023 9:18	THM USE TAX REVERSALS/ACCRUALS	214		DKPM041127	ACT	39S	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
230	TXDUAMM5T	1/31/2023	56	5830000	11964	000018023		12.160	2023	1 P		1/30/2023	$1058SP	1/30/2023 9:18	THM USE TAX REVERSALS/ACCRUALS	214		DKPM041127	ACT	39S	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
230	TXDUAMM5T	1/31/2023	51	5830000	11964	000018023		16.010	2023	1 P		1/30/2023	$1058SP	1/30/2023 9:18	THM USE TAX REVERSALS/ACCRUALS	214		DKPM041127	ACT	39S	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
230	AUSCAN6841	1/31/2023	28	5830000	11964	EDM014723		13.090	2023	1 P		1/30/2023	GLBATCH	1/30/2023 5:00	Clear Costs For Cancelled WOs	974		60000230	ACT	02S	Clear Costs For Cancelled WOs
230	AUSCAN6841	1/31/2023	26	5830000	11964	EDM014722		112.290	2023	1 P		1/30/2023	GLBATCH	1/30/2023 5:00	Clear Costs For Cancelled WOs	974		60000230	ACT	02S	Clear Costs For Cancelled WOs
230	AUSCAN6841	1/31/2023	24	5830000	11964	EDM014722		116.830	2023	1 P		1/30/2023	GLBATCH	1/30/2023 5:00	Clear Costs For Cancelled WOs	974		60000230	ACT	02S	Clear Costs For Cancelled WOs
230	AUSCAN6841	1/31/2023	22	5830000	12139	EDM014722		12.240	2023	1 P		1/30/2023	GLBATCH	1/30/2023 5:00	Clear Costs For Cancelled WOs	656		60000230	ACT	95Z	Clear Costs For Cancelled WOs
230	AUSCAN6841	1/31/2023	16	5830000	11964	EDM014722		507.950	2023	1 P		1/30/2023	GLBATCH	1/30/2023 5:00	Clear Costs For Cancelled WOs	214		60000230	ACT	31E	Clear Costs For Cancelled WOs
230	APACCS8196	1/18/2023	24	5830000	10389	000009172		8143.150	2023	1 P		1/18/2023	GLBATCH	1/18/2023 11:18	Accounts Payable Accrual	230		60000230	ACT	21E	Accounts Payable Accrual
230	APACCS8197	1/18/2023	16	5830000	10389	000009172		42945.560	2023	1 P		1/11/2023	GLBATCH	1/11/2023 11:43	Accounts Payable Accrual	230		60000230	ACT	21E	Accounts Payable Accrual
230	APACCS1012	1/17/2023	19	5830000	10389	000009172		122584.210	2023	1 P		1/17/2023	GLBATCH	1/17/2023 11:37	Accounts Payable Accrual	230		60000230	ACT	21E	Accounts Payable Accrual
230	APACCS2644	1/26/2023	15	5830000	10389	000009172		3178.640	2023	1 P		1/26/2023	GLBATCH	1/26/2023 11:32	Accounts Payable Accrual	230		60000230	ACT	21E	Accounts Payable Accrual
230	APACCS3206	1/31/2023	29	5830000	10389	000009172		571.180	2023	1 P		1/24/2023	GLBATCH	1/24/2023 11:28	Accounts Payable Accrual	230		60000230	ACT	21E	Accounts Payable Accrual
230	CUA1659438	1/13/2023	169	5830000	11490	000018023		17.810	2023	1 P		1/12/2023	GLBATCH	1/12/2023 11:06	Compatible Unit Allocations	214		DKPM038587	13N		Compatible Unit Allocations
230	CUA1656854	1/31/2023	166	5830000	11490	000018023		1.180	2023	1 P		1/26/2023	GLBATCH	1/26/2023 10:53	Compatible Unit Allocations	214		DKPM038582	13N		Compatible Unit Allocations
230	CUM0656854	1/31/2023	67	5830000	11964	000018023		954.120	2023	3 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM041127	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	61	5830000	11964	000018023		9.280	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039792	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	79	5830000	11964	DM5123KT04		89568.820	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	228		DKPM040870	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	59	5830000	11286	000018023		1.150	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	210		DKPM038747	52O		Non-labor CU allocation
230	CUM0656854	1/31/2023	81	5830000	11964	DM5123KT04		11331.180	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	228		DKPM040842	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	170	5830000	11964	EDM0146B2		79.890	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039998	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	99	5830000	11964	DR1R26A0		66.890	2023	3 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM040115	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	273	5830000	11964	EDM180579		1636.810	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM041125	31E		Non-labor CU allocation
230	CUM0656854	1/31/2023	173	5830000	11964	EDM0180B9		82.110	2023	1 P		2/1/2023	GLBATCH	2/1/2023 9:43	Non-labor CU allocation	214		DKPM039737	31E		Non-labor CU allocation
230	FLTCLR0923	1/31/2023	134	5830000	11490	000018023		-0.760	2023	1 P		2/1/2023	GLBATCH	2/1/2023 11:17	Clear misc chgs in Fleet accts	214		DKPM039787	41E		Clear misc chgs in Fleet accts
230	FLTCLR0923	1/31/2023	137	5830000	11490	000018023		-0.050	2023	1 P		2/1/2023	GLBATCH	2/1/2023 11:17	Clear misc chgs in Fleet accts	214		DKPM039192	41E		Clear misc chgs in Fleet accts
230	INTCOMP582	1/31/2023	670	5830000	99920	000018023		0.250	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	214		DKPM039193	21E		Intercompany Billing
230	INTCOMP582	1/31/2023	671	5830000	99920	000018023		0.010	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	214		DKPM039192	22O		Intercompany Billing
230	INTCOMP582	1/31/2023	622	5830000	99920	000009172		5136.360	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		15I	Intercompany Billing
230	INTCOMP582	1/31/2023	623	5830000	99920	000009172		1373.410	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		12I	Intercompany Billing
230	INTCOMP582	1/31/2023	624	5830000	99920	000009172		16.780	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		12I	Intercompany Billing
230	INTCOMP582	1/31/2023	625	5830000	99920	000009172		860.580	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		12I	Intercompany Billing
230	INTCOMP582	1/31/2023	626	5830000	99920	000009172		315.510	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		14I	Intercompany Billing
230	INTCOMP582	1/31/2023	627	5830000	99920	000009172		11.160	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		15S	Intercompany Billing
230	INTCOMP582	1/31/2023	628	5830000	99920	000009172		13.860	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		15A	Intercompany Billing
230	INTCOMP582	1/31/2023	629	5830000	99920	000009172		1518.580	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		62O	Intercompany Billing
230	INTCOMP582	1/31/2023	630	5830000	99920	000009172		97.660	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		95I	Intercompany Billing
230	INTCOMP582	1/31/2023	631	5830000	99920	000009172		66.310	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		95E	Intercompany Billing
230	INTCOMP582	1/31/2023	635	5830000	99920	000009172		-1.980	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		72R	Intercompany Billing
230	INTCOMP582	1/31/2023	637	5830000	99920	000009172		74.290	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		13D	Intercompany Billing
230	INTCOMP582	1/31/2023	633	5830000	99920	000009172		123.240	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		41S	Intercompany Billing
230	INTCOMP582	1/31/2023	634	5830000	99920	000009172		136.840	2023	1 P		2/2/2023	GLBATCH	2/2/2023 8:11	Intercompany Billing	230		60000230		75R	Intercompany Billing
230	MAS1558456	1/31/2023	6	5830000	10389	000009172		0.080	2023	1 P		1/31/2023	GLBATCH	1/31/2023 6:59	Maximo Work Management	230		60000230		21E	Maximo Work Management
230	MAS1559153	1/31/2023	6	5830000	10389	000009172		0.080	2023	1 P		1/12/2023	GLBATCH	1/12/2023 1:00	Maximo Work Management	230		60000230		21E	Maximo Work Management
230	MAS1565980	1/12/2023	10	5830000	11964	EDM180104		1252.270	2023	1 P		1/18/2023	GLBATCH	1/18/2023 1:00	Maximo Work Management	283		60000230		51O	Maximo Work Management
230	MAS1661357	1/17/2023	6	5830000	10389	000009172		0.080	2023	1 P		1/18/2023	GLBATCH	1/18/2023 0:30	Maximo Work Management	230		60000230		21E	Maximo Work Management
230	MAS1662910	1/20/2023	9	5830000	10389	000009172		0.080	2023	1 P		1/21/2023	GLBATCH	1/21/2023 0:24	Maximo Work Management	230		60000230		21E	Maximo Work Management
230	MAS1664465	1/24/2023	8	5830000	10389	000009172		0.080	2023	1 P		1/25/2023	GLBATCH	1/25/2023 0:30	Maximo Work Management	230		60000230		21E	Maximo Work Management
230	OVH5668985	1/13/2023	188	5830000	11490	000018023		3.410	2023	1 P		1/13/2023	GLBATCH	1/13/2023 8:43	Labor Overheads	214		DKPM038587	12S		Labor Overheads
230	OVH5665137	1/27/2023	528	5830000	11490	000018023		0.250	2023	1 P		1/27/2023	GLBATCH	1/27/2023 9:21	Labor Overheads	214		DKPM039192	12S		Labor Overheads
230	OVH5666137	1/27/2023	529	5830000	11490	000018023		0.160	2023	1 P		1/27/2023	GLBATCH	1/27/2023 9:21	Labor Overheads	214		DKPM039192	14I		Intercompany Billing
230	STRDP9795	1/31/2023	182	5830000	11964	EDM014723		13.320	2023	1 P		2/2/2023	GLBATCH	2/1/2023 9:11	Storm Expense Clearing	214		60000230		51O	Storm Expense Clearing
230	STRDP9795	1/31/2023	183	5830000	11964	EDM014722		31.290	2023	1 P		2/2/2023	GLBATCH	2/2/2023 0:31	Storm Expense Clearing	214		60000230		32O	Storm Expense Clearing
230	STRDP9795	1/31/2023	152	5830000	11964	EDM180104		59.360	2023	1 P		2/2/2023	GLBATCH	2/2/2023 0:31	Storm Expense Clearing	231		60000230		51O	Storm Expense Clearing
230	STRDP9795	1/31/2023	193	5830000	11964	EDM180104		138.720	2023	1 P		2/2/2023	GLBATCH	2/1/2023 9:11	Storm Expense Clearing	231		60000230		32O	Storm Expense Clearing
230	TXMVS9044	1/12/2023	3	5830000	11964	EDM180104		214.010	2023	1 P		1/18/2023	GLBATCH	1/13/2023 1:04	Vertex Use Tax Accrual	233		60000230		39S	Vertex Use Tax Accrual
230	TXDUAMM5T	1/31/2023	138	5830000	11964	000018023		4.810	2023	1 P		1/30/2023	$1058SP	1/30/2023 9:18	THM USE TAX REVERSALS/ACCRUALS	214		DKPM041127	ACT	39S	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
230	TXDUAMM5T	1/31/2023	57	5830000	11964	000018023		3.850	2023	1 P		1/30/2023	$1058SP	1/30/2023 9:18	THM USE TAX REVERSALS/ACCRUALS	214		DKPM041127	ACT	39S	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
230	TXDUAMM5T	1/31/2023	71	5830000	11964	000018023		-66.460	2023	1 P		1/30/2023	$1058SP	1/30/2023 9:18	THM USE TAX REVERSALS/ACCRUALS	214		DKPM041041	ACT	39S	TMM USE TAX REVERSALS/ACCRUALS-PRIOR MONTH
230	UVALAC5B80	1/31/2023	65	5830000	10389	000009172		3932.620	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	230		60000230	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	4	5830000	10389	000009172		10196.630	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	230		60000230	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	122	5830000	10389	000009172		43190.660	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	230		60000230	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	119	5830000	10389	000009172		10137.100	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	230		60000230	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	38	5830000	10389	000009172		173572.880	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	230		60000230	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	68	5830000	10389	000009172		2837.050	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	230		60000230	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	16	5830000	11964	EDM180B9		1898.060	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	214		DKPM039593	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	36	5830000	11964	000018023		1314.000	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	214		DKPM039592	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	26	5830000	10389	000009172		1699.280	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	230		60000230	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	22	5830000	10389	000009172		139818.410	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	230		60000230	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	21	5830000	10389	000009172		1107.540	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	230		60000230	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALACS5B0	1/31/2023	57	5830000	11964	DM5123KT05		182640.000	2023	1 P		2/1/2023	GLBATCH	2/1/2023 10:00	Rec Unvouched Liability Accrls	228		DKPM041399	ACT	9AA	Rec Unvouched Liability Accrls
230	UVALREV860	2/1/2023	133	5830000	10389	000009172		-43560.600	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	230		60000230	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	2	5830000	10389	000009172		-19137.100	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	230		60000230	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	6	5830000	10389	000009172		-3822.630	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	230		60000230	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	11	5830000	10389	000009172		-2807.030	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	230		60000230	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	19	5830000	10389	000009172		-10966.690	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	230		60000230	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	28	5830000	10389	000009172		-19816.410	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	230		60000230	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	47	5830000	10389	000009172		-1367.540	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	230		60000230	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	48	5830000	10389	000009172		-1660.280	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	230		60000230	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	64	5830000	10389	000009172		-173572.880	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	230		60000230	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	67	5830000	11964	DM5123KT05		-182640.000	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	228		DKPM041399	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	196	5830000	11964	000018023		-1314.000	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	214		DKPM039592	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALREV860	2/1/2023	189	5830000	11964	000018023		-1068.080	2023	2 P		2/1/2023	GLBATCH	2/1/2023 10:00	Reverse Unvouchered Liab Acc	214		DKPM039593	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALRV9082	1/1/2023	43	5830000	10389	000009172		-2037.000	2023	1 P		1/3/2023	GLBATCH	1/3/2023 9:23	Reverse Unvouchered Liab Acc	230		60000230	ACT	9AB	Reverse Unvouchered Liab Acc
230	UVALRV9082	1/1/2023	39	5830000	11964	000018023		-1276.000	2023	1 P		1/3/2023	GLBATCH	1/3/2023 9:23	Reverse Unvouchered Liab Acc	214		DK

Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
Information provided by Tom Sulhan's group (currently Heather Prince)

File End Month - 1	Booking Month Plant Accounting	Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through July 2022	Original	
Dec-21	Jan-22	17,431,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	101,072.69	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,053,026.06	16,166,485.02	7.581%	102,142.83	102,142.83	-	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,076,870.84	16,335,521.79	7.581%	103,221.78	103,221.78	-	
Mar-22	Apr-22	18,529,265.84	491,189.29	19,020,455.13	1,165,873.20	1,100,408.57	16,754,173.36	7.581%	105,877.67	105,877.67	-	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,123,609.92	17,200,904.92	7.581%	108,710.96	108,710.96	-	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,146,563.33	17,641,829.40	7.581%	111,507.56	111,507.56	-	
Jun-22	Jul-22	20,056,791.96	69,131.63	20,125,923.59	1,321,643.83	1,169,484.06	17,634,795.70	7.581%	111,474.19	111,474.19	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	798.39	823.23	(24.84)	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	1,153.31	1,202.99	(49.68)	
Sep-22	Oct-22	198,272.39	113,434.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	1,819.00	1,893.52	(74.53)	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	2,664.20	2,763.56	(99.37)	
Nov-22	Dec-22	453,657.57	62,528.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,126.94	(124.21)	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	4,249.40			
			E		F	G						

Monthly Depreciation	Accumulated Depreciation	Monthly DIT	Accumulated DIT
-	-	-	-

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

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

		Tax		Book				Net				
		Additions/		Additions/								
Month/Year	Initial Basis	Retirements	Reverse Basis	Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Depreciation For Tax	Monthly ADIT	Cumulative ADIT		
January 2021		2 336 868.34	14 152 413.48	2 336 868.34	14 152 413.48	254 435.28	36 577.73	217 857.55	45 750.09	538 795.59	30221.17	6 356.56
February 2021		318 720.17	14 471 133.65	318 720.17	14 471 133.65	254 435.28	37 419.79	217 015.49	45 573.09	584 368.68	36577.73	838.06
March 2021		233 390.50	14 704 524.15	233 390.50	14 704 524.15	254 435.28	38 049.09	216 386.19	45 441.10	629 810.78	37415.79	633.30
April 2021		306 342.09	15 009 866.24	306 342.09	15 009 866.24	254 435.28	38 875.63	215 559.65	45 248.53	675 059.31	38049.09	926.54
May 2021		358 704.22	15 368 570.46	358 704.22	15 368 570.46	254 435.28	40 026.63	214 408.65	45 025.82	720 085.13	38975.63	1 051.00
June 2021		407 858.29	15 776 428.75	407 858.29	15 776 428.75	254 435.28	41 220.21	213 215.07	44 775.18	764 858.29	40026.63	1 193.58
July 2021		389 362.90	16 165 791.65	389 362.90	16 165 791.65	254 435.28	42 360.19	212 135.08	44 548.37	809 406.66	41220.21	1 679.98
August 2021		413 673.97	16 579 465.62	413 673.97	16 579 465.62	254 435.28	43 475.33	210 959.95	44 301.59	853 708.25	42360.19	1 173.14
September 2021		264 125.99	16 843 591.61	264 125.99	16 843 591.61	254 435.28	44 182.83	210 252.45	44 153.01	897 861.26	43475.33	707.50
October 2021		391 017.74	17 234 609.35	391 017.74	17 234 609.35	254 435.28	45 255.32	209 149.96	43 921.49	941 782.75	44182.83	1 102.49
November 2021		196 948.28	17 431 557.63	196 948.28	17 431 557.63	254 435.28	45 870.83	208 564.45	43 798.53	985 581.28	45285.32	585.51
December 2021		817 367.13	18 248 924.76	817 367.13	18 248 924.76	254 435.29	47 558.70	206 876.59	43 444.08	1 029 025.36	45870.83	1 587.87
January 2022		259 202.02	18 288 126.78	259 202.02	18 288 126.78	162 546.55	46 257.51	114 288.04	24 000.70	1 053 026.06	47558.7	886.81
February 2022		241 139.06	18 529 265.84	241 139.06	18 529 265.84	162 546.55	48 969.89	113 546.56	23 844.78	1 076 870.84	46257.51	742.48
March 2022		491 189.29	19 020 455.13	491 189.29	19 020 455.13	162 546.55	50 462.10	112 084.45	23 537.73	1 100 408.57	48969.89	1 482.11
April 2022		520 395.01	19 540 850.14	520 395.01	19 540 850.14	162 546.55	52 063.83	110 482.62	23 201.35	1 123 609.92	50462.1	1 801.63
May 2022		515 941.82	20 056 791.96	515 941.82	20 056 791.96	162 546.55	53 244.60	109 301.95	22 953.41	1 146 563.33	52063.83	1 180.67
June 2022		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July 2022		133 884.70	133 884.70	133 884.70	133 884.70	385.36	38 718.89	8 130.55	8 130.55			
August 2022		64 387.64	198 272.38	64 387.64	198 272.38	562.91	38 539.34	8 085.26	16 223.81			
September 2022		113 438.14	311 710.49	113 438.14	311 710.49	880.48	38 221.77	8 026.57	24 250.38			
October 2022		141 947.08	453 657.57	141 947.08	453 657.57	1 286.52	37 815.73	7 941.30	32 191.68			
November 2022		62 529.19	516 186.76	62 529.19	516 186.76	1 466.47	37 635.78	7 903.51	40 095.19			
December 2022		205 540.82	721 727.58	205 540.82	721 727.58	1 984.85	37 117.40	7 794.63	47 889.84			

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	2/28/2023	**Reversal:**	N	**Effective Date:**	2/28/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat / Work Order	Statistics Amt	Rate Type	Rate / Cost Comp	Foreign Amount / ABM Activity	Base Amount / Sub-Cat
	230		**Total Lines:**	**7**			**Total Base Debits:**			**986,109.60**		**Total Base Credits:**	**986,109.60**
1	230	1823426	12709	TN					0.00	CRRNT	1.00	-618,800.40	-618,800.40
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				
2	230	5933426	12709				DISTR / KGTRPMSOU	G0000230	0.00	CRRNT	1.00 / 999	618,800.40 / 974	618,800.40
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				
3	230	2543426	12709	TN					0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	2/28/2023	**Reversal:**	N	**Effective Date:**	2/28/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat / Project	Statistics Amt / Work Order	Rate Type	Rate / Cost Comp		Foreign Amount / ABM Activity	Base Amount / Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00 G0000230	CRRNT	290	1.00	61,709.79 230	61,709.79
		Description:	Earnings Offset		Reference:				Open Item Key:					
5	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	999	1.00	-61,709.79 230	-61,709.79
		Description:	Earnings Offset		Reference:				Open Item Key:					
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00 G0000230	CRRNT	290	1.00	-305,599.41 230	-305,599.41
		Description:	Earnings Offset MS		Reference:				Open Item Key:					
7	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	999	1.00	305,599.41 230	305,599.41
		Description:	Earnings Offset MS		Reference:				Open Item Key:					

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	2/28/2023	**Reversal:**	N	**Effective Date:**	2/28/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

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

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

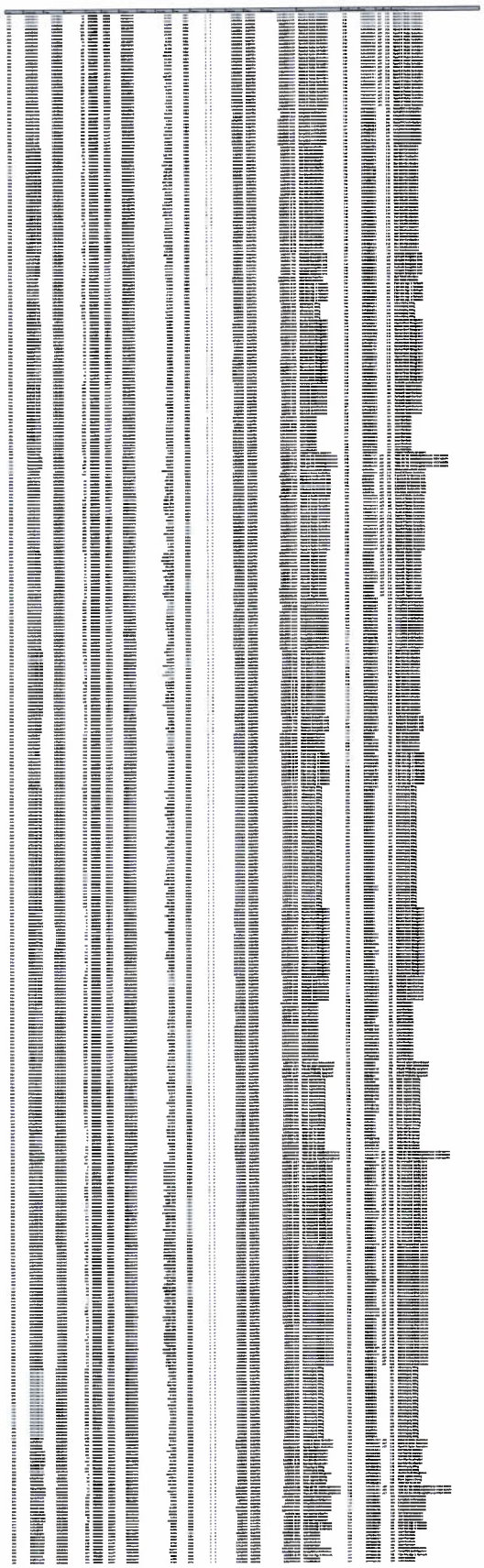
This TRP&MS is collecting from customers expenses relating to reliability and major storms. Base rates were approved to recover $1,295,753 annualy ($107,979 monthly) from customers. A filing will be prepared to true up expenses to revenues collected by December 1, 2018. At that time, we will collect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

jmj review

Monthly Revenue Base Rates	-	*This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o*
Monthly Revenue - Non-Base	384,059.91	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	61,709.79	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occuring in month - Roger/Carla. One project added for Dec 2018
Monthly Expenses - Major Storms	(305,599.41)	
Monthly Expenses - Carrying Charge	6,451.72	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	2,697.40	Plant Accounting
Over / (Under)	618,800.40	

Journal Entry	
1823426	(618,800.40)
5933426	618,800.40

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry





Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
Information provided by Tom Sulhan's group (currently Heather Prince)

File End Month - 1 Booking Month Plant Accounting		Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Dec-21	Jan-22	17,431,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	**101,072.69**	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,046,814.95	16,172,696.13	7.581%	**102,171.01**	**102,142.83**	**28.18**	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,064,448.62	16,347,944.01	7.581%	**103,278.14**	**103,221.78**	**56.36**	
Mar-22	Apr-22	18,529,265.84	491,189.29	19,020,455.13	1,165,873.20	1,081,775.25	16,772,806.68	7.581%	**105,962.21**	105,877.67	**84.53**	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,098,765.49	17,225,749.35	7.581%	**108,823.67**	108,710.96	**112.71**	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	**111,648.45**	111,507.56	**140.89**	
Jun-22	Jul-22	20,056,791.96	69,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	**111,643.25**	111,474.19	**169.07**	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	**798.39**	798.39	-	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	**1,153.31**	1,153.31	-	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	**1,819.00**	1,819.00	-	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	**2,664.20**	2,664.20	-	
Nov-22	Dec-22	453,657.57	62,529.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,002.73	-	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	**4,249.40**	4,249.40		
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	49,425.55	920,177.14	7.642%	**5,859.99**			
			E	F	G							

Monthly Depreciation	Accumulated Depreciation	Monthly DIT	Accumulated DIT
-	-	-	-

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

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

		Tax		Book								
Month/Year	Initial Basis	Additions/ Retirements	Revised Basis	Additions/ Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Net Depreciation For Tax	Monthly ADIT	Cumulative ADIT		
January 2021		2 535 668.34	14 152 413.46	2 535 668.34	14 152 413.46	264 435.28	36 577.73	217 857.55	45 759.09	538 785.56	30221.17	6 356.56
February 2021		318 720.17	14 471 133.63	318 720.17	14 471 133.63	264 435.28	37 415.79	217 019.49	45 574.09	584 359.66	36577.73	836.06
March 2021		233 390.50	14 704 524.15	233 390.50	14 704 524.15	264 435.28	38 049.89	216 386.18	45 441.10	629 800.76	37415.79	633.30
April 2021		305 342.09	15 009 866.24	305 342.09	15 009 866.24	264 435.28	38 875.63	215 459.65	45 246.53	675 047.31	38049.89	826.54
May 2021		358 704.22	15 368 570.46	358 704.22	15 368 570.46	264 435.28	40 026.63	214 408.65	45 025.82	720 073.13	38875.63	1 651.00
June 2021		407 856.29	15 776 426.75	407 856.29	15 776 426.75	264 435.28	41 230.21	213 215.07	44 775.16	764 848.29	40026.63	1 193.58
July 2021		389 382.90	16 165 791.65	389 382.90	16 165 791.65	264 435.28	42 300.19	212 135.09	44 548.37	809 396.66	41230.21	1 079.96
August 2021		413 673.97	16 579 465.62	413 673.97	16 579 465.62	264 435.28	43 475.33	210 959.95	44 301.59	853 698.25	42300.19	1 175.14
September 2021		264 125.99	16 843 591.61	264 125.99	16 843 591.61	264 435.28	44 182.83	210 252.45	44 153.01	897 851.26	43475.33	707.50
October 2021		391 017.74	17 234 609.35	391 017.74	17 234 609.35	264 435.28	45 265.32	209 149.96	43 921.49	941 782.75	44182.83	1 102.49
November 2021		196 948.28	17 431 557.63	196 948.28	17 431 557.63	264 435.28	45 870.83	208 564.45	43 798.53	985 581.28	45283.32	585.51
December 2021		617 367.13	18 048 924.76	617 367.13	18 048 924.76	264 435.29	47 558.70	206 876.59	43 444.08	1 029 025.36	45870.83	1 647.87
January 2022		239 202.02	18 288 126.78	239 202.02	18 288 126.78	132 969.64	46 257.51	64 712.33	17 789.50	1 046 814.95	47536.7	686.81
February 2022		241 138.06	18 529 265.84	241 138.06	18 529 265.84	132 969.64	45 899.89	83 969.85	17 633.67	1 064 448.62	46257.51	742.48
March 2022		491 189.29	19 020 455.13	491 189.29	19 020 455.13	132 969.64	50 462.19	82 507.74	17 326.63	1 081 775.25	48039.99	1 462.11
April 2022		520 395.01	19 540 850.14	520 395.01	19 540 850.14	132 969.64	52 063.83	80 905.81	16 990.24	1 098 765.49	50482.1	1 601.63
May 2022		515 041.82	20 055 791.96	515 041.82	20 055 791.96	132 969.64	53 244.60	79 725.24	16 742.30	1 115 507.79	52083.93	1 180.87
June 2022			20 055 791.96		20 055 791.96	132 969.64	53 800.22	79 169.42	16 625.57	1 132 133.36	53264.8	
July 2022		133 884.70	133 884.70	133 884.70	133 884.70	39 102.25	385.36	38 716.89	8 130.55			
August 2022		196 272.39	196 272.39	196 272.39	196 272.39	39 102.25	562.91	38 539.34	8 093.26	16 223.81		
September 2022		311 710.49	311 710.49	311 710.49	311 710.49	39 102.25	880.45	38 221.77	8 026.57	24 250.38		
October 2022		453 657.57	453 657.57	453 657.57	453 657.57	39 102.25	1 286.52	37 815.73	7 941.30	32 191.68		
November 2022		516 186.76	516 186.76	516 186.76	516 186.76	39 102.25	1 466.47	37 635.78	7 903.51	40 095.19		
December 2022		721 727.16	721 727.16	721 727.16	721 727.16	39 102.25	1 984.85	37 117.40	7 794.65	47 889.84		
January 2023		979 866.68	979 866.68	979 866.68	979 866.68	10 010.31	2 697.40	7 312.91	1 535.71	49 425.55		

AMERICAN ELECTRIC POWER

AEP Financials

Report ID: GLX7501

JOURNAL ENTRY DETAIL REPORT

Run Date: 1/10/2024

Run Time: 13:46:08 PM

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	3/30/2023	**Reversal:**	N	**Effective Date:**	3/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record an adjustment to reduce the under recovery to reflect the non billing of the Rider to Street Lighting Customers who were under separate contracts.			**Trans Ref Num:**	NONREC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat / Work Order	Statistics Amt	Rate Type	Rate / Cost Comp	Foreign Amount / ABM Activity	Base Amount / Sub-Cat
	230		**Total Lines:**	**2**			**Total Base Debits:**					**Total Base Credits:**	**7,904.00**
									7,904.00				
1	230	1823426	12709	TN					0.00	CRRNT	1.00	-7,904.00	-7,904.00
		Description:	Rider Adj - SL revenue			Reference:			Open Item Key:				
2	230	5933426	12709				DISTR KGTRPMSOU	G0000230	0.00	CRRNT	1.00	7,904.00	7,904.00
										999	974		
		Description:	Rider Adj - SL revenue			Reference:			Open Item Key:				

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	3/31/2023	**Reversal:**	N	**Effective Date:**	3/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat / Work Order	Statistics Amt	Rate Type	Rate / Cost Comp	Foreign Amount / ABM Activity	Base Amount / Sub-Cat
	230		**Total Lines:**	**7**				**Total Base Debits:**				**Total Base Credits:**	**793,022.54**
1	230	1823426	12709	TN					0.00	CRRNT	1.00	129,276.78	129,276.78
		Description:	TRP&MS O/U Recovery			Reference:			Open Item Key:				
2	230	5933426	12709				DISTR KGTRPMSOU	G0000230	0.00	CRRNT 999	1.00	-129,276.78 974	-129,276.78
		Description:	TRP&MS O/U Recovery			Reference:			Open Item Key:				
3	230	2543426	12709	TN					0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery			Reference:			Open Item Key:				

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	3/31/2023	**Reversal:**	N	**Effective Date:**	3/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt	Rate Type	Rate		Foreign Amount	Base Amount
									Work Order		Cost Comp		ABM Activity	Sub-Cat
4	230	5933426	12709				DISTR KGPTRPEO1		0.00 G0000230	CRRNT	290	1.00 230	238,833.32	238,833.32
		Description:	Earnings Offset		Reference:				Open Item Key:					
5	230	5933426	12709				DISTR 000025665		0.00 G0000230	CRRNT	999	1.00 230	-238,833.32	-238,833.32
		Description:	Earnings Offset		Reference:				Open Item Key:					
6	230	5933426	12709				DISTR KGMAJSTEO		0.00 G0000230	CRRNT	290	1.00 230	424,912.44	424,912.44
		Description:	Earnings Offset MS		Reference:				Open Item Key:					
7	230	5933426	12709				DISTR 000025665		0.00 G0000230	CRRNT	999	1.00 230	-424,912.44	-424,912.44
		Description:	Earnings Offset MS		Reference:				Open Item Key:					

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	3/31/2023	**Reversal:**	N	**Effective Date:**	3/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

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

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

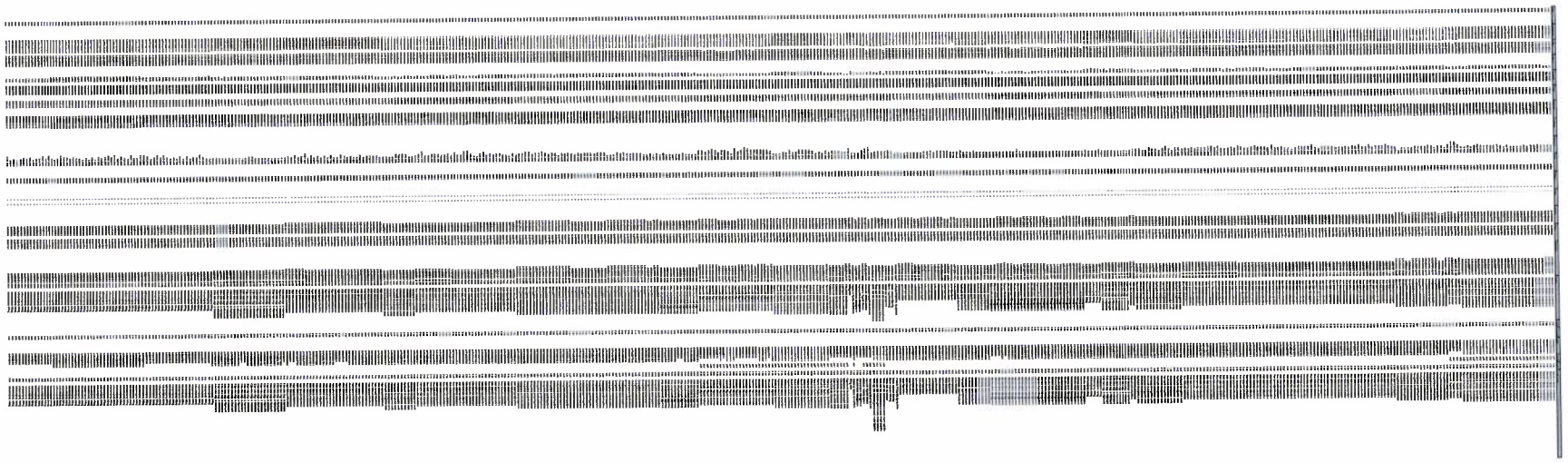
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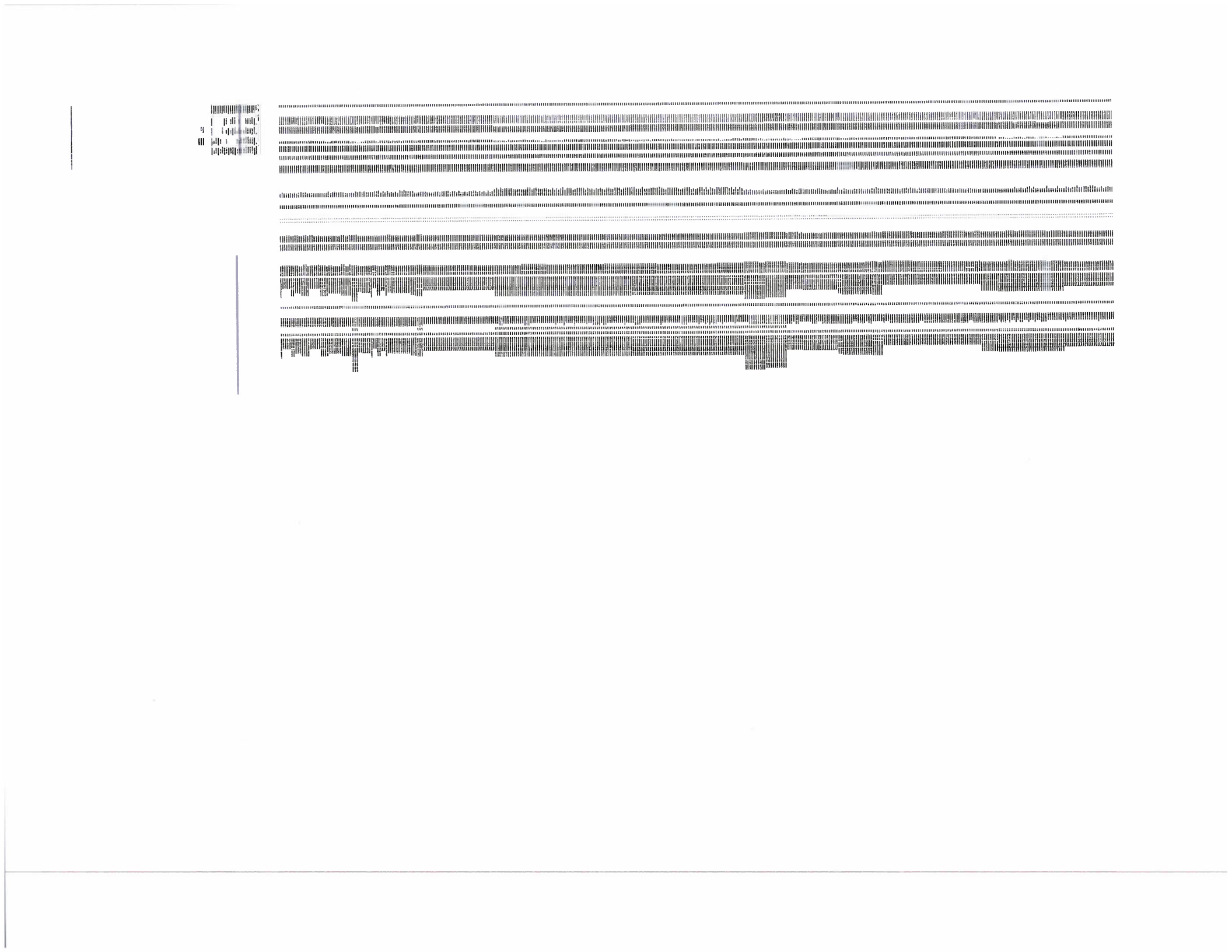
JMJ Reviewed

Monthly Revenue Base Rates	-	*This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o*
Monthly Revenue - Non-Base	545,239.40	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	238,833.32	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occuring in month - Roger/Carla. One project added for Dec 2018
Monthly Expenses - Major Storms	424,912.44	
Monthly Expenses - Carrying Charge	7,369.89	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	3,400.53	Plant Accounting
Over / (Under)	(129,276.78)	

Journal Entry		
	1823426	129,276.78
	5933426	(129,276.78)

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry





Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
Information provided by Tom Sullhan's group (currently Heather Prince)

File End Month - 1	Booking Month Plant Accounting	Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Dec-21	Jan-22	17,431,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	101,072.69	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,046,814.95	16,172,696.13	7.581%	102,171.01	102,171.01	-	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,064,448.62	16,347,944.01	7.581%	103,278.14	103,278.14	-	
Mar-22	Apr-22	18,529,265.84	491,189.29	19,020,455.13	1,165,873.20	1,081,775.25	16,772,806.68	7.581%	105,962.21	105,962.21	-	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,098,765.49	17,225,749.35	7.581%	108,823.67	108,823.67	-	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	111,648.45	111,648.45	-	
Jun-22	Jul-22	20,056,791.96	69,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	111,643.25	111,643.25	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	798.39	798.39	-	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	1,153.31	1,153.31	-	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	1,819.00	1,819.00	-	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	2,664.20	2,664.20	-	
Nov-22	Dec-22	453,657.57	62,529.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,002.73	-	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	4,249.40	4,249.40	-	
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	50,825.46	918,777.23	7.642%	5,851.08	5,859.99	(8.92)	
Feb-23	Mar-23	978,866.68	246,082.36	1,224,949.04	12,664.52	53,613.42	1,158,671.10	7.642%	7,378.80			
			E	F	G							

Monthly Depreciation	Accumulated Depreciation	Monthly DIT	Accumulated DIT
-	-	-	-

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

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

		Tax		Book				Net			
Month/Year	Initial Basis	Additions/ Retirements	Revised Basis	Additions/ Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Depreciation For Tax	Monthly ADIT	Cumulative ADIT	
January 2021		2 536 869.34	14 152 413.48	2 536 869.34	14 152 413.48	254 435.28	36 577.73	217,857.55	45 750.09	538 785.58	36321.17	6 356.56
February 2021		318 720.17	14 471 133.65	318 720.17	14 471 133.65	254 435.28	37 415.79	217,019.49	45 574.09	584 359.68	36577.73	638.06
March 2021		233 380.50	14 704 514.15	233 380.50	14 704 524.15	254 435.28	38 049.08	216,386.19	45 441.10	629 810.78	37415.79	833.30
April 2021		304 342.08	15 008 866.24	304 342.08	15 009 866.24	254 435.28	38 975.63	215 459.65	45 246.53	675 057.31	38049.08	826.54
May 2021		354 704.22	15 363 570.46	354 704.22	15 363 570.46	254 435.28	40 026.63	214 408.65	45 025.82	720 083.13	38975.63	1 051.00
June 2021		412 856.29	15 776 426.75	407 856.29	15 775 426.75	254 435.28	41 220.21	213 215.07	44 775.16	764 858.29	40026.63	1 193.58
July 2021		389 382.90	16 165 791.65	389 342.90	16 165 791.65	254 435.28	42 300.13	212 135.09	44 548.37	809 406.66	41230.21	1 079.98
August 2021		413 673.97	16 579 465.62	413 673.97	16 579 465.62	254 435.28	43 475.23	210 959.95	44 301.59	853 708.25	42300.19	1 175.14
September 2021		264 125.99	16 843 591.61	264 125.99	16 843 591.61	254 435.28	44 192.63	210 252.45	44 153.01	897 861.26	43475.33	707.56
October 2021		391 017.74	17 234 609.35	391 017.74	17 234 609.35	254 435.28	45 265.32	209 149.96	43 921.49	941 782.75	44182.83	1 102.49
November 2021		196 948.28	17 431 557.63	196 948.28	17 431 557.63	254 435.28	45 870.63	208 564.45	43 798.53	985 581.28	45285.32	565.51
December 2021		617 367.13	18 048 924.76	617 367.13	18 048 924.76	254 435.28	47 558.70	206 876.59	43 444.08	1 029 025.36	45870.83	1 687.87
January 2022		239 202.02	18 288 126.78	239 202.02	18 288 126.78	132 868.84	48 257.51	84 712.33	17 789.59	1 046 814.95	47558.7	688.81
February 2022		241 139.06	18 529 265.84	241 139.06	18 529 265.84	132 868.84	48 969.89	83 969.85	17 633.67	1 064 448.62	48257.51	742.48
March 2022		491 189.29	19 020 455.13	491 189.29	19 020 455.13	132 868.84	50 482.10	82 507.74	17 326.63	1 081 775.25	48999.99	1 482.11
April 2022		520 395.01	19 540 850.14	520 395.01	19 540 850.14	132 868.84	52 063.93	80 965.91	16 992.84	1 098 768.09	50482.1	1 601.83
May 2022		515 941.82	20 056 791.96	515 941.82	20 056 791.96	132 868.84	53 244.60	79 725.24	16 742.30	1 115 507.79	52083.93	1 160.67
June 2022		[illegible]	[illegible]	[illegible]	[illegible]	132 868.84	[illegible]	[illegible]	[illegible]	[illegible]	53244.6	[illegible]
July 2022		133 884.70	133 884.70	133 884.70	133 884.70	38 102.25	385.36	38 716.89	8 130.55	8 130.55		
August 2022		64 387.69	198 272.39	64 387.69	198 272.39	38 102.25	362.81	38 539.34	8 093.26	16 223.81		
September 2022		113 438.10	311 710.49	113 438.10	311 710.49	38 102.25	880.48	38 221.77	8 026.57	24 250.38		
October 2022		141 947.08	453 657.57	141 947.08	453 657.57	38 102.25	1 286.52	37 815.73	7 941.30	32 191.68		
November 2022		62 529.19	516 186.76	62 529.19	516 186.76	38 102.25	1 466.47	37 635.78	7 903.51	40 095.19		
December 2022		205 540.82	721 727.18	205 540.82	721 727.18	38 102.25	1 984.85	37 117.40	7 794.65	47 889.84		
January 2023		257 139.52	978 866.69	257 139.52	978 866.69	18 676.52	2 697.40	13 979.12	2 935.62	50 825.46		
February 2023		245 282.35	1 224 949.04	245 282.35	1 224 949.04	18 676.52	3 400.53	13 275.99	2 787.96	53 613.42		

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	4/30/2023	**Reversal:**	N	**Effective Date:**	4/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
	230		**Total Lines:**	**7**					**Total Base Debits:**			**Total Base Credits:**	**443,264.46**
1	230	1823426	12709	TN					0.00	CRRNT	1.00	16,406.44	16,406.44
		Description:	TRP&MS O/U Recovery			Reference:			Open Item Key:				
2	230	5933426	12709				DISTR KGTRPMSOU		0.00 G0000230	CRRNT	1.00 999	-16,406.44 974	-16,406.44
		Description:	TRP&MS O/U Recovery			Reference:			Open Item Key:				
3	230	2543426	12709	TN					0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery			Reference:			Open Item Key:				

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	4/30/2023	**Reversal:**	N	**Effective Date:**	4/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt	Work Order	Rate Type	Rate Cost Comp		Foreign Amount ABM Activity	Base Amount Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	CRRNT	290	1.00	230 204,952.62	204,952.62
		Description:	Earnings Offset			Reference:				Open Item Key:					
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	230 -204,952.62	-204,952.62
		Description:	Earnings Offset			Reference:				Open Item Key:					
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	CRRNT	290	1.00	230 221,905.40	221,905.40
		Description:	Earnings Offset MS			Reference:				Open Item Key:					
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	230 -221,905.40	-221,905.40
		Description:	Earnings Offset MS			Reference:				Open Item Key:					

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	4/30/2023	**Reversal:**	N	**Effective Date:**	4/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

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

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

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

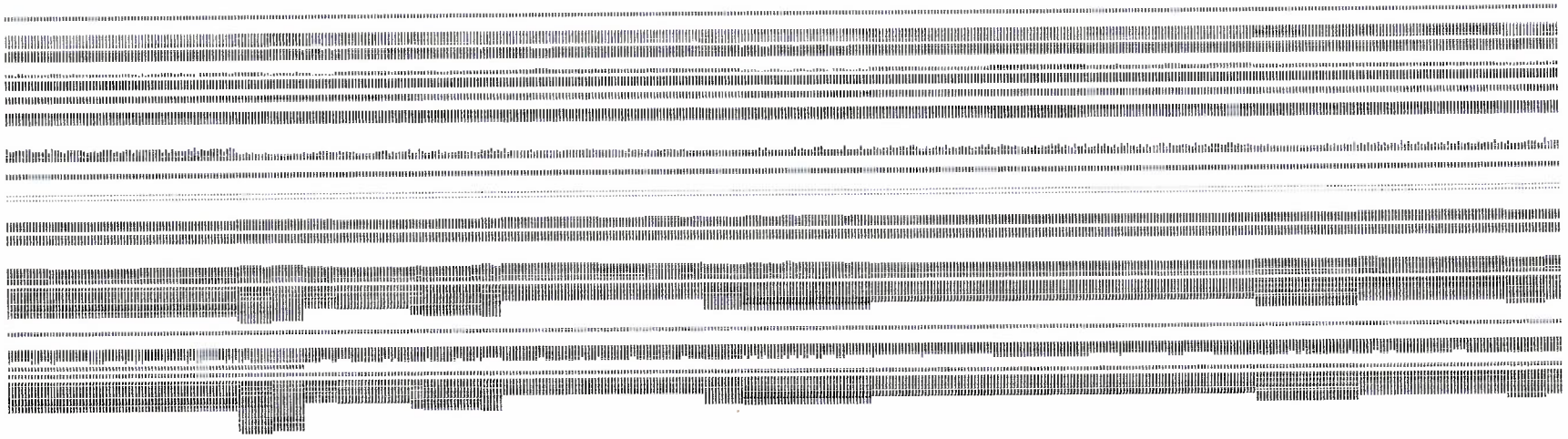
JJ and AF reviewed

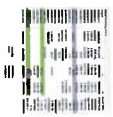
Monthly Revenue Base Rates	-	***This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o***
Monthly Revenue - Non-Base	**423,057.86**	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	**204,952.62**	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occuring in month - Roger/Carla One project added for Dec 2018
Monthly Expenses - Major Storms	**221,905.40**	
Monthly Expenses - Carrying Charge	**8,628.04**	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	**3,978.24**	Plant Accounting
Over / (Under)	(16,406.44)	

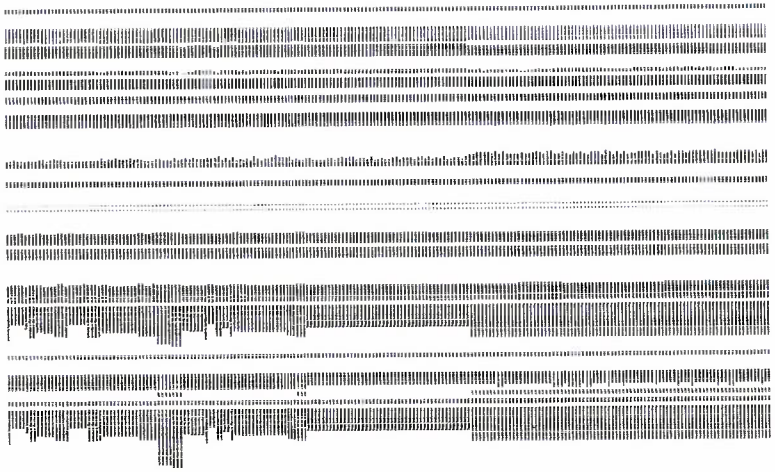
Journal Entry		
	1823426	16,406.44
	5933426	(16,406.44)

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry









Calculation of Carrying Charges for TRP

We are calculation carrying charge based on the additions beginning October 1, 2017

Information provided by Tom Sulhan's group (currently Heather Prince)

File End Month - 1	Booking Month Plant Accounting	Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Dec-21	Jan-22	17,431,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	101,072.69	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,046,814.95	16,172,696.13	7.581%	102,171.01	102,171.01	-	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,064,448.62	16,347,944.01	7.581%	103,278.14	103,278.14	-	
Mar-22	Apr-22	18,529,265.84	491,189.29	19,020,455.13	1,165,873.20	1,081,775.25	16,772,806.68	7.581%	105,962.21	105,962.21	-	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,098,765.49	17,225,749.35	7.581%	108,823.67	108,823.67	-	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	111,648.45	111,648.45	-	
Jun-22	Jul-22	20,056,791.96	69,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	111,643.25	111,643.25	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	798.39	798.39	-	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	1,153.31	1,153.31	-	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	1,819.00	1,819.00	-	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	2,664.20	2,664.20	-	
Nov-22	Dec-22	453,657.57	62,529.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,002.73	-	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	4,249.40	4,249.40	-	
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	52,019.96	917,582.73	7.642%	5,843.47	5,851.08	(7.61)	
Feb-23	Mar-23	978,866.68	246,082.36	1,224,949.04	12,664.52	56,002.42	1,156,282.10	7.642%	7,363.59	7,378.80	(15.21)	
Mar-23	Apr-23	1,224,949.04	209,976.05	1,434,925.09	16,642.76	59,863.56	1,358,418.77	7.642%	8,650.86			
			E	F	G							
		Monthly Depreciation	Accumulated Depreciation	Monthly DIT	Accumulated DIT							
		-	-	-	-							

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

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

		Tax		Book				Net			
		Additions/		Additions/							
Month/Year	Initial Basis	Retirements	Revised Basis	Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Depreciation For Tax	Monthly ADIT	Cumulative ADIT	
										30221.17	6 356.56
January 2021		2 535 868.34	14 152 413.48	2 535 868.34	14 152 413.48	254 435.28	36 877.73	217 857.55	45 750.09	36577.73	838.86
February 2021		316 720.17	14 471 133.65	316 720.17	14 471 133.65	254 435.28	37 415.79	217 019.49	45 574.09	37415.79	833.36
March 2021		233 380.50	14 704 524.15	233 380.50	14 704 524.15	254 435.28	38 049.09	216 386.19	45 441.10	38049.09	926.54
April 2021		305 342.06	15 009 866.24	305 342.06	15 009 866.24	254 435.28	38 875.81	215 459.65	45 246.53	38875.63	1 051.00
May 2021		358 704.22	15 368 570.46	358 704.22	15 368 570.46	254 435.28	40 026.63	214 408.65	45 025.82	40026.63	1 193.56
June 2021		407 858.29	15 776 428.75	407 858.29	15 776 428.75	254 435.28	41 220.21	213 215.07	44 775.16	41220.21	1 579.96
July 2021		388 362.90	16 165 791.65	388 362.90	16 165 791.65	254 435.28	42 300.19	212 135.09	44 548.37	42300.19	1 175.14
August 2021		413 673.97	16 579 465.62	413 673.97	16 579 465.62	254 435.28	43 475.33	210 959.95	44 301.59	43475.33	707.50
September 2021		264 125.99	16 843 591.61	264 125.99	16 843 591.61	254 435.28	44 152.83	210 282.45	44 159.31	44182.83	1 102.48
October 2021		391 817.74	17 234 409.35	391 817.74	17 234 409.35	254 435.28	45 285.32	209 149.96	43 921.49	45288.32	985.51
November 2021		196 946.28	17 431 557.63	196 946.28	17 431 557.63	254 435.28	45 670.83	208 764.45	43 790.53	45670.83	1 887.87
December 2021		817 367.13	18 248 924.76	817 367.13	18 248 924.76	254 435.28	47 558.70	206 876.58	43 444.08	47558.7	886.81
January 2022		399 202.02	18 298 126.78	399 202.02	18 298 126.78	132 999.64	46 257.51	84 712.33	17 789.59	48257.51	742.48
February 2022		241 139.06	18 529 265.84	241 139.06	18 529 265.84	132 999.64	46 998.99	83 969.85	17 633.67	48998.99	1 482.11
March 2022		481 189.29	19 020 455.13	481 189.29	19 020 455.13	132 999.64	50 482.10	82 507.74	17 326.63	50482.1	1 601.83
April 2022		520 385.01	19 540 850.14	520 385.01	19 540 850.14	132 999.64	52 083.93	80 915.81	16 992.24	52083.93	1 180.87
May 2022		515 941.82	20 056 791.96	515 941.82	20 056 791.96	132 999.64	53 264.80	79 725.24	16 742.30	1 115 507.79	
July 2022		133 884.70	133 884.70	133 884.70	133 884.70	39 102.25	385.36	38 716.89	8 130.55	8130.55	
August 2022		196 272.39	196 272.39	196 272.39	196 272.39	39 102.25	992.81	38 338.34	8 051.26	16 233.81	
September 2022		311 710.49	311 710.49	311 710.49	311 710.49	39 102.25	990.48	38 221.77	8 026.57	24 256.38	
October 2022		453 857.57	453 857.57	453 857.57	453 857.57	39 102.25	1 266.52	37 835.73	7 941.30	32 191.68	
November 2022		516 186.76	516 186.76	516 186.76	516 186.76	39 102.25	1 466.47	37 635.78	7 903.51	40 085.19	
December 2022		721 727.16	721 727.16	721 727.16	721 727.16	39 102.25	1 964.85	37 117.40	7 794.65	47 889.84	
January 2023		978 886.68	978 886.68	978 886.68	978 886.68	22 364.64	2 867.40	19 667.24	4 130.12	52 019.96	
February 2023		1 224 949.04	1 224 949.04	1 224 949.04	1 224 949.04	22 364.64	3 400.53	18 964.11	3 982.46	56 002.42	
March 2023		1 434 825.09	1 434 825.09	1 434 825.09	1 434 825.09	22 364.64	3 978.24	18 386.40	3 861.14	59 863.56	

AEP Financials

Report ID: GLX7501

JOURNAL ENTRY DETAIL REPORT

Run Date: 1/10/2024

Run Time: 13:53:32 PM

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	5/31/2023	**Reversal:**	N	**Effective Date:**	5/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat / Work Order	Statistics Amt	Rate Type	Rate / Cost Comp	Foreign Amount / ABM Activity	Base Amount / Sub-Cat
	230		**Total Lines:**	**7**				**Total Base Debits:**		**795,828.82**		**Total Base Credits:**	**795,828.82**
1	230	1823426	12709	TN					0.00	CRRNT	1.00	-294,694.85	-294,694.85
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					
2	230	5933426	12709				DISTR KGTRPMSOU	G0000230	0.00	CRRNT	1.00	294,694.85	294,694.85
										999		974	
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					
3	230	2543426	12709	TN					0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	5/31/2023	**Reversal:**	N	**Effective Date:**	5/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
									Work Order		Cost Comp	ABM Activity	Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00 G0000230	CRRNT	1.00 290	204,371.08 230	204,371.08
		Description:	Earnings Offset		Reference:				Open Item Key:				
5	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	1.00 999	-204,371.08 230	-204,371.08
		Description:	Earnings Offset		Reference:				Open Item Key:				
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00 G0000230	CRRNT	1.00 290	296,762.89 230	296,762.89
		Description:	Earnings Offset MS		Reference:				Open Item Key:				
7	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	1.00 999	-296,762.89 230	-296,762.89
		Description:	Earnings Offset MS		Reference:				Open Item Key:				

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	5/31/2023	**Reversal:**	N	**Effective Date:**	5/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

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

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

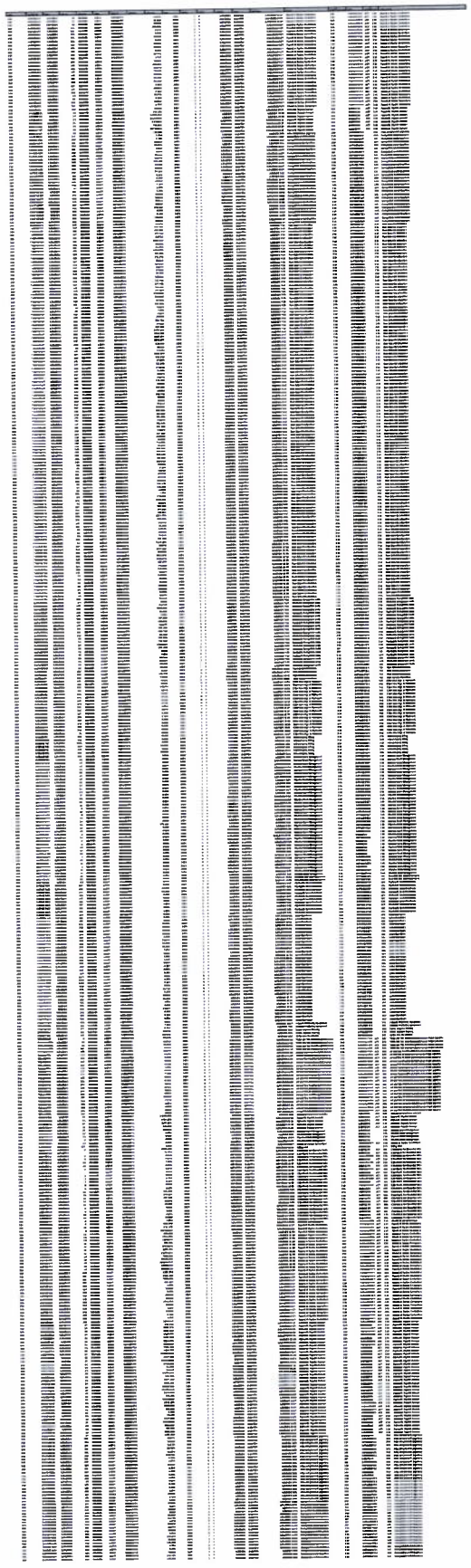
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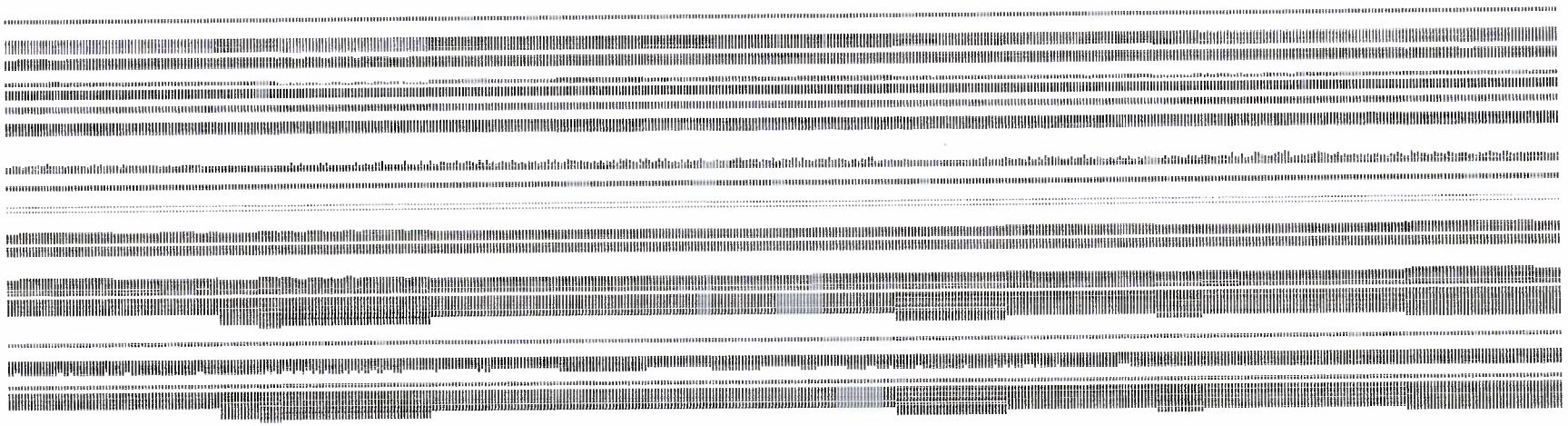
JJ and AF reviewed

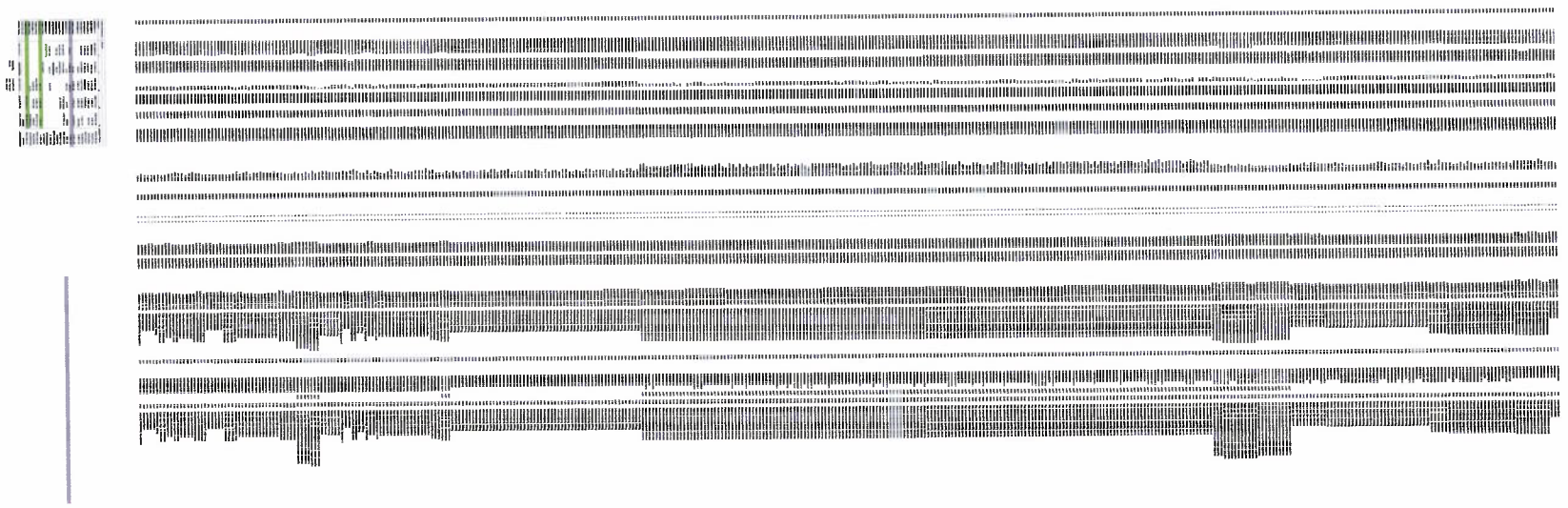
Monthly Revenue Base Rates	-	***This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o***
Monthly Revenue - Non-Base	**811,064.84**	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	**204,371.08**	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occuring in month - Roger/Carla One project added for Dec 2018
Monthly Expenses - Major Storms	**296,762.89**	
Monthly Expenses - Carrying Charge	**10,412.32**	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	**4,824.70**	Plant Accounting
Over / (Under)	294,693.85	

Journal Entry		
	1823426	(294,693.85)
	5933426	294,693.85

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry







Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
Information provided by Tom Sulhan's group (currently Heather Prince)

File End Month - 1 Booking Month Plant Accounting		Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Dec-21	Jan-22	17,431,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	101,072.69	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,046,814.95	16,172,696.13	7.581%	102,171.01	102,171.01	-	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,064,448.62	16,347,944.01	7.581%	103,278.14	103,278.14	-	
Mar-22	Apr-22	18,529,265.84	491,189.29	19,020,455.13	1,165,873.20	1,081,775.25	16,772,806.68	7.581%	105,962.21	105,962.21	-	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,098,765.49	17,225,749.35	7.581%	108,823.67	108,823.67	-	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	111,648.45	111,648.45	-	
Jun-22	Jul-22	20,056,791.96	69,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	111,643.25	111,643.25	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	798.39	798.39	-	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	1,153.31	1,153.31	-	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	1,819.00	1,819.00	-	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	2,664.20	2,664.20	-	
Nov-22	Dec-22	453,657.57	62,529.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,002.73	-	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	4,249.40	4,249.40	-	
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	53,739.69	915,863.00	7.642%	5,832.52	5,843.47	(10.95)	
Feb-23	Mar-23	978,866.68	246,082.36	1,224,949.04	12,664.52	59,441.88	1,152,842.64	7.642%	7,341.69	7,363.59	(21.90)	
Mar-23	Apr-23	1,224,949.04	209,976.05	1,434,925.09	16,642.76	65,022.75	1,353,259.58	7.642%	8,618.01	8,650.86	(32.86)	
Apr-23	May-23	1,434,925.09	302,302.10	1,737,227.19	21,467.46	70,425.86	1,645,333.87	7.642%	10,478.03			
			E		F	G						
		Monthly Depreciation	Accumulated Depreciation		Monthly DIT	Accumulated DIT						
		-	-		-	-						

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

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

		Tax		Book				Net				
		Additions/		Additions/								
Month/Year	Initial Basis	Retirements	Revised Basis	Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Depreciation For Tax	Monthly ADIT	Cumulative ADIT		
January 2021		2,539,668.34	**14,152,413.48**	2,539,668.34	**14,152,413.48**	254,435.26	36,577.73	**217,857.55**	45,750.09	536,795.58	30221.17	6,358.56
February 2021		318,720.17	**14,471,133.65**	318,720.17	**14,471,133.65**	254,435.26	37,415.79	**217,019.49**	45,574.09	584,369.68	36577.73	838.06
March 2021		233,390.50	**14,704,524.15**	233,390.50	**14,704,524.15**	254,435.26	38,049.09	**216,386.19**	45,441.10	629,810.78	37415.79	633.30
April 2021		305,342.06	**15,009,866.24**	305,342.09	**15,009,866.24**	254,435.26	38,975.83	**215,459.85**	45,246.53	675,057.31	38049.09	926.54
May 2021		358,704.22	**15,368,570.46**	358,704.22	**15,368,570.46**	254,435.26	40,026.83	**214,408.85**	45,025.82	720,083.13	38975.83	1,051.00
June 2021		407,858.29	**15,776,428.75**	407,858.29	**15,776,428.75**	254,435.26	41,220.21	**213,215.07**	44,775.16	764,858.29	40026.83	1,193.38
July 2021		389,362.90	**16,165,791.65**	389,362.90	**16,165,791.65**	254,435.26	42,360.19	**212,135.09**	44,548.37	809,406.66	41220.21	1,079.98
August 2021		413,673.97	**16,579,465.62**	413,673.97	**16,579,465.62**	254,435.26	43,475.33	**210,896.95**	44,308.36	853,708.25	42360.19	**1,175.14**
September 2021		264,125.99	**16,843,591.61**	264,125.99	**16,843,591.61**	254,435.26	44,182.83	**210,252.45**	44,153.01	897,861.26	43475.33	707.50
October 2021		391,617.74	**17,234,609.35**	391,617.74	**17,234,609.35**	254,435.26	45,285.32	**209,149.96**	43,921.49	941,782.75	44182.83	**1,102.48**
November 2021		196,948.28	**17,431,557.63**	196,948.28	**17,431,557.63**	254,435.26	45,870.83	**208,564.45**	43,798.53	985,581.28	45285.32	585.51
December 2021		617,367.13	**18,048,924.76**	617,367.13	**18,048,924.76**	254,435.26	47,558.70	**206,876.56**	43,444.08	**1,029,025.36**	45870.83	**1,687.87**
January 2022		239,202.02	**18,288,126.78**	239,202.02	**18,288,126.78**	132,969.84	46,257.51	**84,712.33**	17,789.59	1,046,814.95	47558.7	886.81
February 2022		241,139.06	**18,529,265.84**	241,139.06	**18,529,265.84**	132,969.84	48,999.89	**83,969.85**	17,633.67	1,064,448.62	48257.51	742.48
March 2022		481,188.29	**19,020,455.13**	481,188.29	**19,020,455.13**	132,969.84	50,482.18	**82,507.74**	17,326.63	1,081,775.25	48999.89	**1,462.11**
April 2022		520,385.01	**19,540,840.14**	520,385.01	**19,540,840.14**	132,969.84	52,083.93	**80,905.91**	16,990.24	1,098,765.49	50482.1	**1,601.83**
May 2022		515,941.82	**20,056,781.96**	515,941.82	**20,056,781.96**	132,969.84	53,244.60	**79,725.24**	16,742.30	1,115,507.79	52083.93	**1,180.67**
June 2022			**20,056,781.96**		**20,056,781.96**	132,969.84	54,405.27	**78,564.57**	16,498.56	1,132,006.35	53244.6	
July 2022		133,884.70	**133,884.70**	133,884.70	**133,884.70**	38,102.25	385.36	**38,716.89**	8,130.55	**8,130.55**		
August 2022		62,387.69	**196,272.39**	62,387.69	**196,272.39**	38,102.25	562.91	**38,539.34**	8,093.26	16,223.81		
September 2022		115,438.10	**311,710.49**	115,438.10	**311,710.49**	38,102.25	880.48	**38,221.77**	8,026.57	24,250.38		
October 2022		141,947.08	**453,657.57**	141,947.08	**453,657.57**	38,102.25	1,286.52	**37,815.73**	7,941.30	32,191.68		
November 2022		62,529.19	**516,186.76**	62,529.19	**516,186.76**	38,102.25	1,466.47	**37,635.78**	7,903.51	40,095.19		
December 2022		205,540.40	**721,727.16**	205,540.40	**721,727.16**	38,102.25	1,964.85	**37,137.40**	7,798.85	**47,889.84**		
January 2023		257,159.52	**978,886.68**	257,159.52	**978,886.68**	30,553.81	2,697.40	**27,856.41**	5,849.85	**53,739.69**		
February 2023		246,063.36	**1,224,949.04**	246,063.36	**1,224,949.04**	30,553.81	3,400.53	**27,153.28**	5,702.19	**59,441.88**		
March 2023		209,976.05	**1,434,925.09**	209,976.05	**1,434,925.09**	30,553.81	3,976.24	**26,577.57**	5,580.87	**65,022.75**		
April 2023		302,302.10	**1,737,227.19**	302,302.10	**1,737,227.19**	30,553.81	4,824.70	**25,729.11**	5,403.11	**70,425.86**		

AEP Financials

Report ID: GLX7501

JOURNAL ENTRY DETAIL REPORT

Run Date: 1/10/2024

Run Time: 14:07:33 PM

Unit	230	**Ledger Group:**	ACTUALS
Journal ID:	TRP_MS	**Source:**	ONL
Date:	6/29/2023	**Reversal:**	N
Journal Status:	P	**Reversal Date:**	
Description:	To record an adjustment in June 2023 to reduce the TRP&MS under-recovery to reflect the non-billing of the Rider to Street Lighting customers for the month of September 2022.		

Foreign Currency:	USD		
Rate Type:	CRRNT		
Effective Date:	6/29/2023		
Exchange Rate:	1		
Trans Ref Num:	NONREC		

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat	Statistics Amt / Work Order	Rate Type	Rate / Cost Comp	Foreign Amount / ABM Activity	Base Amount / Sub-Cat
	230		**Total Lines:**	**2**			**Total Base Debits:**		**134,538.00**			**Total Base Credits:**	**134,538.00**
1	230	1823426	12709	TN					0.00	CRRNT	1.00	-134,538.00	-134,538.00
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				
2	230	5933426	12709				DISTR KGTRPMSOU		0.00 G0000230	CRRNT	1.00 999	134,538.00 974	134,538.00
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	6/30/2023	**Reversal:**	N	**Effective Date:**	6/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
	230		**Total Lines:**	**7**				**Total Base Debits:**				**Total Base Credits:**	**629,090.92**
1	230	1823426	12709	TN					0.00	CRRNT	1.00	286,654.13	286,654.13
		Description:	TRP&MS O/U Recovery			Reference:			Open Item Key:				
2	230	5933426	12709				DISTR KGTRPMSOU		0.00 G0000230	CRRNT	1.00 999	-286,654.13 974	-286,654.13
		Description:	TRP&MS O/U Recovery			Reference:			Open Item Key:				
3	230	2543426	12709	TN					0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery			Reference:			Open Item Key:				

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	6/30/2023	**Reversal:**	N	**Effective Date:**	6/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp		Foreign Amount ABM Activity	Base Amount Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00 G0000230	CRRNT	290	1.00	230 297,584.52	297,584.52
		Description:	Earnings Offset			Reference:			Open Item Key:					
5	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	999	1.00	230 -297,584.52	-297,584.52
		Description:	Earnings Offset			Reference:			Open Item Key:					
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00 G0000230	CRRNT	290	1.00	230 44,852.27	44,852.27
		Description:	Earnings Offset MS			Reference:			Open Item Key:					
7	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	999	1.00	230 -44,852.27	-44,852.27
		Description:	Earnings Offset MS			Reference:			Open Item Key:					

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	6/30/2023	**Reversal:**	N	**Effective Date:**	6/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

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

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

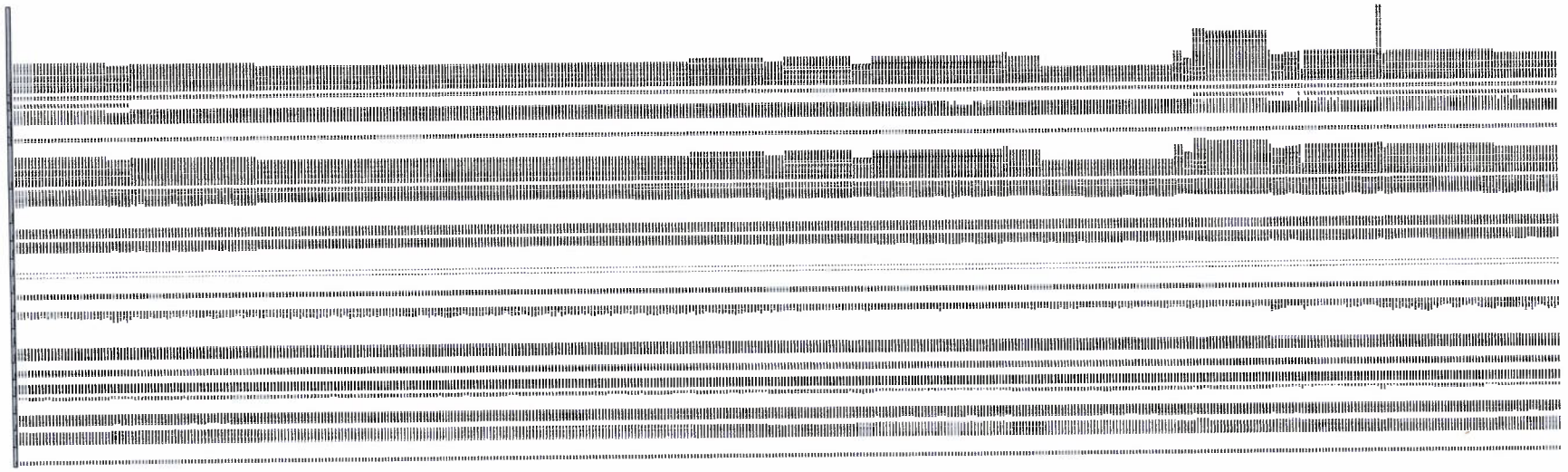
This TRP&MS is collecting from customers expenses relating to reliability and major storms. Base rates were approved to recover $1,295,753 annualy ($107,979 monthly) from customers. A filing will be prepared to true up expenses to revenues collected by December 1, 2018. At that time, we will collect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

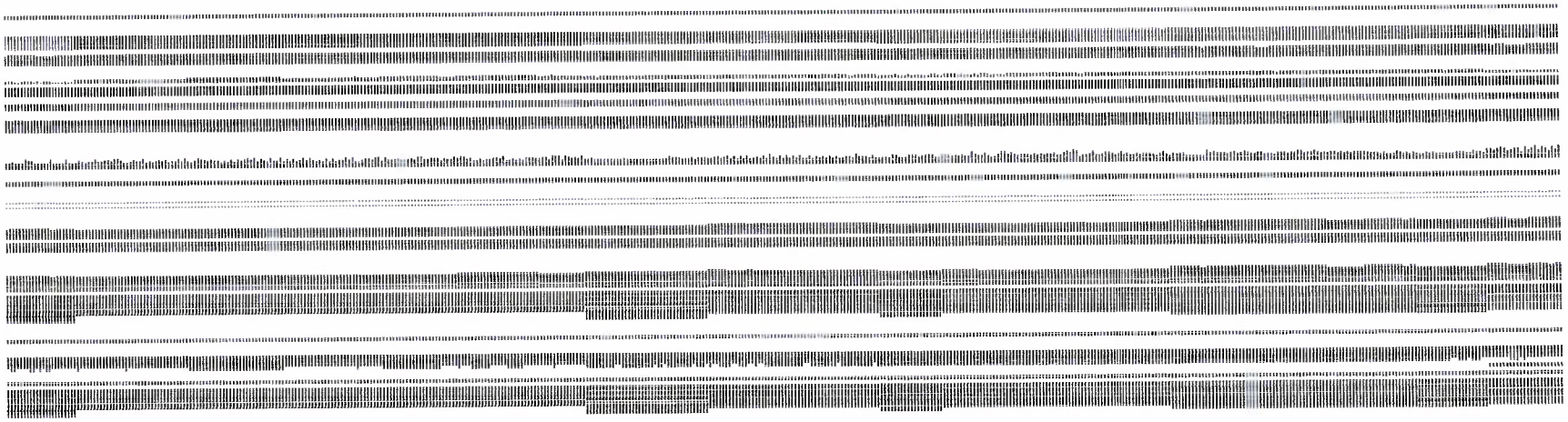
JJ and AF reviewed

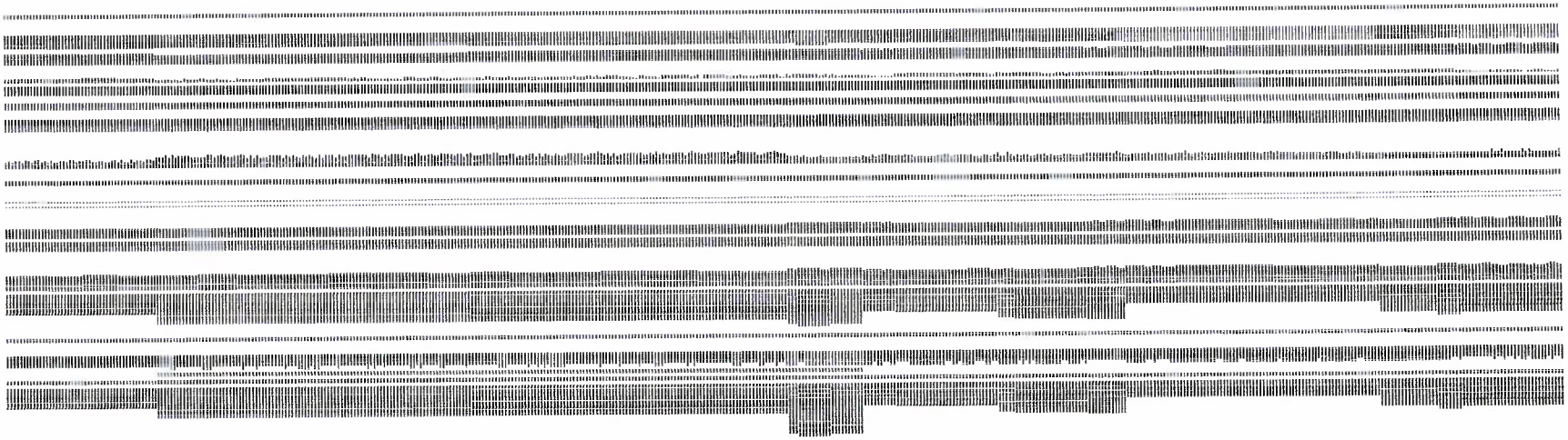
Monthly Revenue Base Rates	-	***This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o***
Monthly Revenue - Non-Base	**74,451.04**	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	**297,584.52**	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occuring in month - Roger/Carla. One project added for Dec 2018
Monthly Expenses - Major Storms	**44,852.27**	
Monthly Expenses - Carrying Charge	**12,686.28**	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	**5,982.10**	Plant Accounting
Over / (Under)	(286,654.13)	

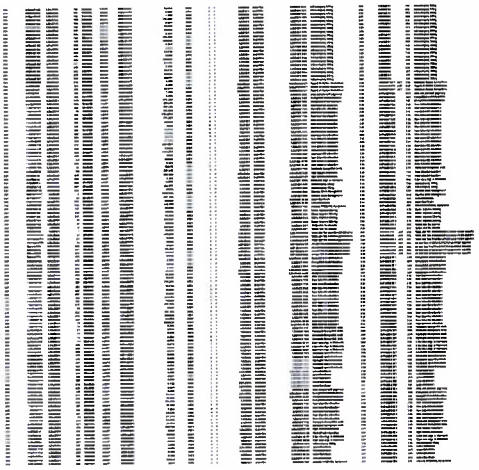
Journal Entry		
	1823426	286,654.13
	5933426	(286,654.13)

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry











Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
Information provided by Tom Sullhan's group (currently Heather Prince)

File End Month - 1	Booking Month	Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Plant Accounting												
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May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	111,648.45	111,648.45	-	
Jun-22	Jul-22	20,056,791.96	68,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	111,643.25	111,643.25	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	798.39	798.39	-	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	1,153.31	1,153.31	-	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	1,819.00	1,819.00	-	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	2,664.20	2,664.20	-	
Nov-22	Dec-22	453,657.57	62,529.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,002.73	-	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	4,249.40	4,249.40	-	
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	55,965.61	913,637.08	7.642%	5,818.35	5,832.52	(14.18)	
Feb-23	Mar-23	978,866.68	246,082.36	1,224,949.04	12,664.52	63,893.72	1,148,390.80	7.642%	7,313.34	7,341.69	(28.35)	
Mar-23	Apr-23	1,224,949.04	209,976.05	1,434,925.09	16,642.76	71,700.51	1,346,581.82	7.642%	8,575.48	8,618.01	(42.53)	
Apr-23	May-23	1,434,925.09	302,302.10	1,737,227.19	21,467.46	79,329.55	1,636,430.18	7.642%	10,421.33	10,478.03	(56.70)	
May-23	Jun-23	1,737,227.19	391,284.48	2,128,511.67	27,449.56	86,715.53	2,014,346.58	7.642%	12,828.03			

		E	F	G
		Monthly Depreciation	Accumulated Depreciation	Monthly DIT	Accumulated DIT
		-	-	-	-

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

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

		Tax		Book				Net				
Month/Year	Initial Basis	Additions/ Retirements	Revised Basis	Additions/ Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Depreciation For Tax	Monthly ADIT	Cumulative ADIT		
January 2021		2,535,668.34	14,152,413.48	2,535,668.34	14,152,413.48	254,435.28	36,577.73	217,857.55	45,750.09	538,785.58	30221.17	6,356.56
February 2021		318,720.17	14,471,133.65	318,720.17	14,471,133.65	254,435.28	37,415.79	217,019.49	45,574.09	584,359.68	36377.73	838.06
March 2021		233,390.50	14,704,524.15	233,390.50	14,704,524.15	254,435.28	38,049.09	216,386.19	45,441.10	629,810.78	37415.79	633.30
April 2021		305,342.09	15,009,866.24	305,342.09	15,009,866.24	254,435.28	38,875.63	215,559.65	45,247.53	675,057.31	38048.09	826.54
May 2021		358,704.22	15,368,570.46	358,704.22	15,368,570.46	254,435.28	40,026.83	214,408.45	45,025.82	720,083.13	38875.63	1,051.00
June 2021		407,858.29	15,776,428.75	407,858.29	15,776,428.75	254,435.28	41,220.21	213,215.07	44,775.16	764,858.29	40026.63	1,180.56
July 2021		389,362.90	16,165,791.65	389,362.90	16,165,791.65	254,435.28	42,390.19	212,135.09	44,548.37	809,406.66	41220.21	1,078.98
August 2021		413,673.97	16,579,465.62	413,673.97	16,579,465.62	254,435.28	43,477.33	210,958.95	44,301.58	853,708.25	42390.19	1,175.14
September 2021		264,125.86	16,843,591.51	264,125.86	16,843,591.51	254,435.28	44,183.83	210,252.45	44,153.01	897,861.26	43475.33	707.50
October 2021		391,017.74	17,234,609.35	391,017.74	17,234,609.35	254,435.28	45,281.32	209,148.96	43,921.48	941,782.75	44182.83	1,102.49
November 2021		196,948.28	17,431,557.63	196,948.28	17,431,557.63	254,435.28	45,870.83	208,564.45	43,798.53	985,581.28	45285.32	585.51
December 2021		617,367.13	18,048,924.76	617,367.13	18,048,924.76	254,435.28	47,568.70	206,676.58	43,442.08	1,029,023.36	45870.83	1,887.87
January 2022		239,202.02	18,288,126.78	239,202.02	18,288,126.78	132,869.84	48,257.51	84,712.33	17,789.59	1,046,814.95	47550.7	998.81
February 2022		241,138.06	18,529,265.84	241,138.06	18,529,265.84	132,869.84	48,999.89	83,869.95	17,613.67	1,064,448.62	48257.51	742.48
March 2022		491,189.29	19,020,455.13	491,189.29	19,020,455.13	132,869.84	50,462.10	82,507.74	17,326.63	1,081,775.25	48998.99	1,462.11
April 2022		520,396.01	19,540,850.14	520,396.01	19,540,850.14	132,869.84	52,063.93	80,805.91	16,969.24	1,098,744.49	50461.1	1,601.83
May 2022		515,941.82	20,056,791.96	515,941.82	20,056,791.96	132,869.84	53,244.60	79,725.24	16,742.30	1,115,507.79	52063.93	1,180.67
June 2022		[illegible]	[illegible]	[illegible]	[illegible]	132,869.84	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July 2022		133,884.70	133,884.70	133,884.70	133,884.70	39,102.25	385.36	38,716.89	8,130.55	8,130.55		
August 2022		196,272.39	196,272.39	196,272.39	196,272.39	39,102.25	562.91	38,539.34	8,093.26	16,223.81		
September 2022		311,710.49	311,710.49	311,710.49	311,710.49	39,102.25	680.48	38,221.77	8,026.57	24,250.38		
October 2022		453,657.57	453,657.57	453,657.57	453,657.57	39,102.25	1,286.52	37,815.73	7,941.30	32,191.68		
November 2022		516,186.76	516,186.76	516,186.76	516,186.76	39,102.25	1,466.47	37,635.78	7,903.51	40,095.19		
December 2022		721,727.16	721,727.16	721,727.16	721,727.16	39,102.25	1,984.85	37,117.40	7,794.65	47,889.84		
January 2023		978,866.68	978,866.68	978,866.68	978,866.68	41,153.45	2,897.40	38,456.05	8,075.77	55,965.61		
February 2023		1,224,949.04	1,224,949.04	1,224,949.04	1,224,949.04	41,153.45	3,400.53	37,752.92	7,928.11	63,893.72		
March 2023		1,434,825.09	1,434,825.09	1,434,825.09	1,434,825.09	41,153.45	3,978.24	37,175.21	7,806.79	71,700.51		
April 2023		1,737,227.19	1,737,227.19	1,737,227.19	1,737,227.19	41,153.45	4,824.70	36,328.75	7,629.04	79,329.55		
May 2023		2,126,511.67	2,126,511.67	2,126,511.67	2,126,511.67	41,153.45	5,982.10	35,171.35	7,385.98	86,715.53		

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	7/31/2023	**Reversal:**	N	**Effective Date:**	7/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project / Bu / Project	Stat / Statistics Amt / Work Order	Rate Type	Rate / Cost Comp	Foreign Amount / ABM Activity	Base Amount / Sub-Cat
	230		**Total Lines:**	**7**			**Total Base Debits:**	**1,559,800.92**			**Total Base Credits:**	**1,559,800.92**
1	230	1823426	12709	TN				0.00	CRRNT	1.00	602,751.83	602,751.83
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:				
2	230	5933426	12709				DISTR KGTRPMSOU	0.00 G0000230	CRRNT 999	1.00 974	-602,751.83	-602,751.83
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:				
3	230	2543426	12709	TN				0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:				

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	7/31/2023	**Reversal:**	N	**Effective Date:**	7/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat	Statistics Amt / Work Order	Rate Type	Rate / Cost Comp		Foreign Amount / ABM Activity	Base Amount / Sub-Cat
4	230	5933426	12709				DISTR KGPTRPEO1	0.00	G0000230	CRRNT	290	1.00	233,409.09 230	233,409.09
		Description:	Earnings Offset		Reference:				Open Item Key:					
5	230	5933426	12709				DISTR 000025665	0.00	G0000230	CRRNT	999	1.00	-233,409.09 230	-233,409.09
		Description:	Earnings Offset		Reference:				Open Item Key:					
6	230	5933426	12709				DISTR KGMAJSTEO	0.00	G0000230	CRRNT	290	1.00	723,640.00 230	723,640.00
		Description:	Earnings Offset MS		Reference:				Open Item Key:					
7	230	5933426	12709				DISTR 000025665	0.00	G0000230	CRRNT	999	1.00	-723,640.00 230	-723,640.00
		Description:	Earnings Offset MS		Reference:				Open Item Key:					

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	7/31/2023	**Reversal:**	N	**Effective Date:**	7/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

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

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

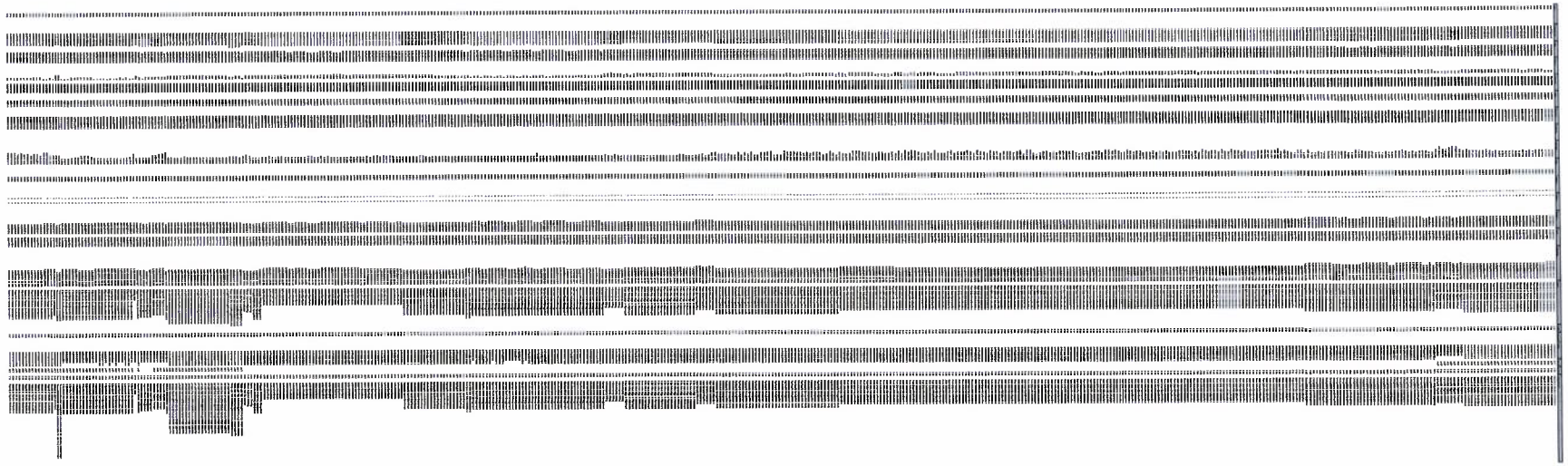
This TRP&MS is collecting from customers expenses relating to reliability and major storms. Base rates were approved to recover $1,295,753 annualy ($107,979 monthly) from customers. A filing will be prepared to true up expenses to revenues collected by December 1, 2018. At that time, we will collect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

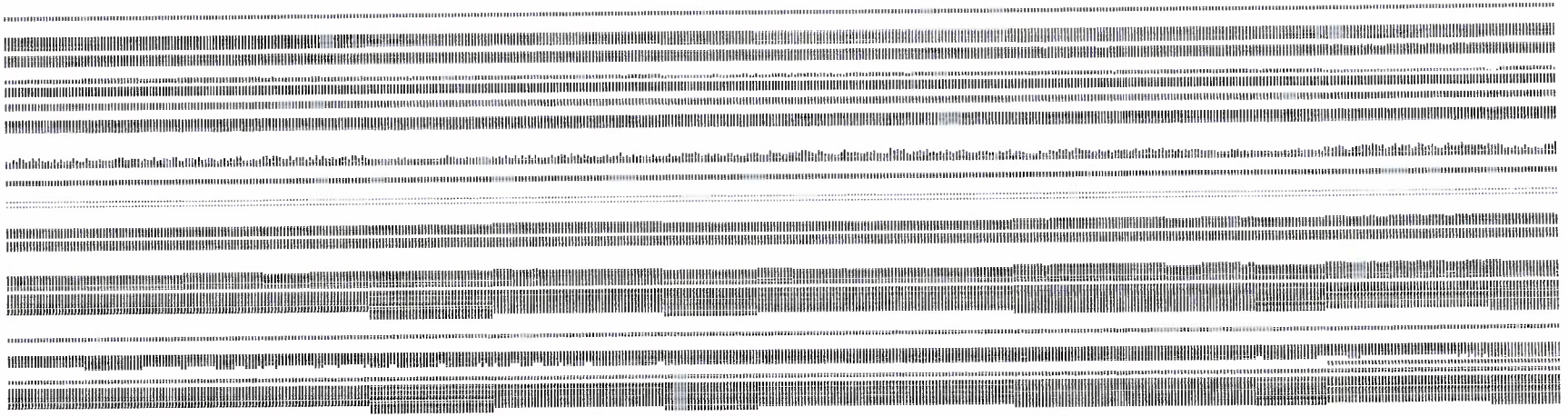
JJ and AF reviewed

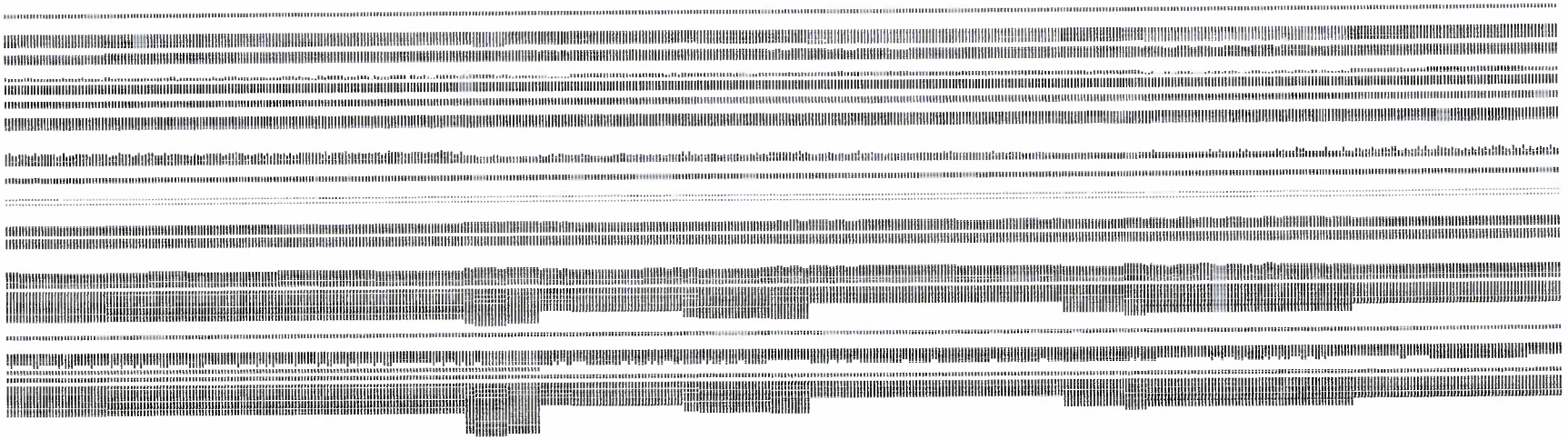
Monthly Revenue Base Rates	-	***This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o***
Monthly Revenue - Non-Base	377,684.05	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	233,409.09	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occuring in month - Roger/Carla. One project added for Dec 2018
Monthly Expenses - Major Storms	723,640.00	
Monthly Expenses - Carrying Charge	15,800.49	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	7,586.30	Plant Accounting
Over / (Under)	(602,751.83)	

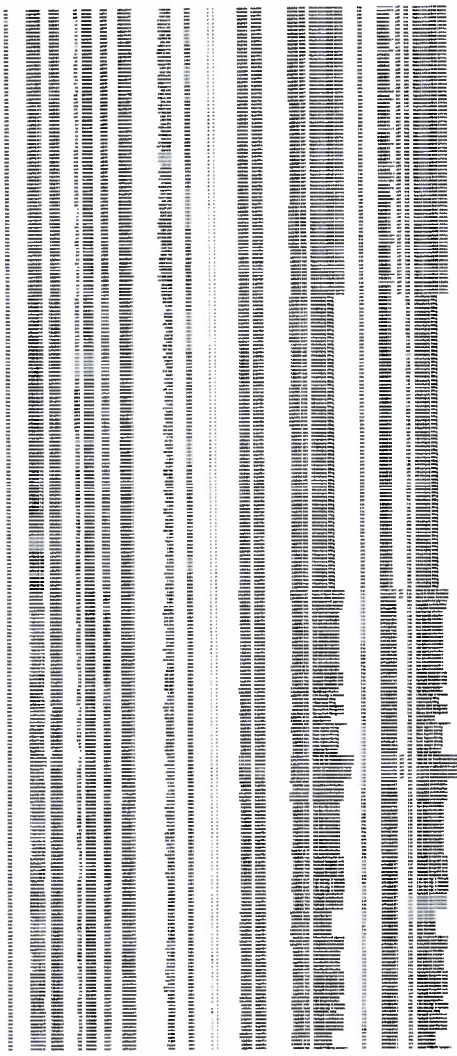
Journal Entry		
	1823426	602,751.83
	5933426	(602,751.83)

BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry











Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
Information provided by Tom Sulhan's group (currently Heather Prince)

File End Month - 1	Booking Month Plant Accounting	Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Dec-21	Jan-22	17,431,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	101,072.69	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,046,814.95	16,172,696.13	7.581%	102,171.01	102,171.01	-	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,064,448.62	16,347,944.01	7.581%	103,278.14	103,278.14	-	
Mar-22	Apr-22	18,529,265.84	491,188.29	19,020,455.13	1,165,873.20	1,081,775.25	16,772,806.68	7.581%	105,962.21	105,962.21	-	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,098,765.49	17,225,749.35	7.581%	108,823.67	108,823.67	-	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	111,648.45	111,648.45	-	
Jun-22	Jul-22	20,056,791.96	69,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	111,643.25	111,643.25	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	798.39	798.39	-	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	1,153.31	1,153.31	-	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	1,819.00	1,819.00	-	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	2,664.20	2,664.20	-	
Nov-22	Dec-22	453,657.57	62,528.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,002.73	-	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	4,249.40	4,249.40	-	
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	59,075.68	910,527.01	7.642%	5,798.54	5,818.35	(19.81)	
Feb-23	Mar-23	978,866.68	246,082.36	1,224,949.04	12,664.52	70,113.86	1,142,170.66	7.642%	7,273.72	7,313.34	(39.61)	
Mar-23	Apr-23	1,224,949.04	209,976.05	1,434,925.09	16,642.76	81,030.72	1,337,251.61	7.642%	8,516.06	8,575.48	(59.42)	
Apr-23	May-23	1,434,925.09	302,302.10	1,737,227.19	21,467.46	91,769.82	1,623,989.91	7.642%	10,342.11	10,421.33	(79.22)	
May-23	Jun-23	1,737,227.19	391,284.48	2,128,511.67	27,449.56	102,265.87	1,998,796.24	7.642%	12,729.00	12,828.03	(99.03)	
Jun-23	Jul-23	2,128,511.67	546,703.01	2,675,214.68	35,035.86	112,425.04	2,527,753.78	7.642%	16,097.58			

		E	F	G
Monthly Depreciation	Accumulated Depreciation	Monthly DIT	Accumulated DIT	
-	-	-	-	

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

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

		Tax		Book				Net				
Month/Year	Initial Basis	Additions/ Retirements	Revised Basis	Additions/ Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Depreciation For Tax	Monthly ADIT	Cumulative ADIT		
January 2021		2 535 868.34	14 152 413.48	2 535 868.34	14 152 413.48	254 435.28	36 577.73	217 857.55	45 750.08	538 789.56	30221.17	8 356.56
February 2021		318 720.17	14 471 133.65	318 720.17	14 471 133.65	254 435.28	37 415.78	217 019.49	45 574.09	584 389.68	36577.73	838.06
March 2021		233 390.50	14 704 524.15	233 390.50	14 704 524.15	254 435.28	38 045.99	216 389.19	45 441.73	629 810.78	37415.79	633.30
April 2021		305 342.09	15 009 866.24	305 342.09	15 009 866.24	254 435.28	38 975.63	215 459.65	45 246.53	675 857.31	38049.09	926.54
May 2021		358 704.22	15 368 570.46	358 704.22	15 368 570.46	254 435.28	40 026.63	214 408.65	45 025.82	720 883.13	38975.63	1 051.00
June 2021		407 858.29	15 776 428.75	407 858.29	15 776 428.75	254 435.28	41 220.21	213 215.07	44 775.16	764 858.29	40026.63	1 183.58
July 2021		389 362.90	16 165 791.65	389 362.90	16 165 791.65	254 435.28	42 300.15	212 135.09	44 548.37	809 406.66	41220.21	1 079.96
August 2021		413 673.97	16 579 465.62	413 673.97	16 579 465.62	254 435.28	43 475.33	210 959.85	44 301.59	853 708.25	42300.19	1 175.14
September 2021		264 125.96	16 843 591.61	264 125.96	16 843 591.61	254 435.28	44 182.83	210 252.45	44 153.01	897 861.26	43475.33	707.50
October 2021		381 817.74	17 234 409.35	381 817.74	17 234 409.35	254 435.28	45 285.32	209 149.96	43 921.49	941 782.75	44182.83	1 102.49
November 2021		196 948.28	17 431 357.63	196 948.28	17 431 357.63	254 435.28	45 670.83	208 564.45	43 798.53	985 581.28	45285.32	545.51
December 2021		617 387.13	18 048 924.76	617 387.13	18 048 924.76	254 435.28	47 566.70	206 876.59	43 444.08	1 029 025.36	47558.7	880.81
January 2022		239 202.02	18 288 126.78	239 202.02	18 288 126.78	132 989.84	46 257.51	84 712.33	17 789.59	1 046 814.95	46257.51	742.48
February 2022		241 139.06	18 529 265.84	241 139.06	18 529 265.84	132 989.84	45 369.89	85 969.85	17 633.67	1 064 448.62	46998.99	1 482.11
March 2022		491 189.29	19 020 455.13	491 189.29	18 020 455.13	132 989.84	50 462.10	82 507.74	17 326.63	1 081 775.25	50462.1	1 801.63
April 2022		520 385.01	19 540 840.14	520 385.01	19 540 840.14	132 989.84	52 063.93	80 925.91	16 990.24	1 098 765.49	52063.85	1 180.87
May 2022		515 941.82	20 056 781.96	515 941.82	20 056 781.96	132 989.84	53 244.60	79 745.24	16 742.50	1 115 507.79	53244.8	
June 2022		20 056 781.96	40 113 563.92	20 056 781.96	40 113 563.92	132 989.84	53 490.00	79 499.84	16 694.97	1 132 202.76	53244.8	
July 2022		*21,884.76	133 884.70	133 884.70	133 884.70	39 102.25	385.36	38 716.89	8 130.55	8 130.55		
August 2022		64 387.69	198 272.39	64 387.69	198 272.39	39 102.25	562.91	38 539.34	8 093.26	16 223.81		
September 2022		113 438.10	311 710.49	113 438.10	311 710.49	39 102.25	680.48	38 221.77	8 026.57	24 250.38		
October 2022		41 947.08	453 657.57	141 947.08	453 657.57	39 102.25	1 296.52	37 815.73	7 941.30	32 191.68		
November 2022		62 529.19	516 186.76	62 529.19	516 186.76	39 102.25	1 466.47	37 635.78	7 903.51	40 095.19		
December 2022		205 540.40	721 727.16	205 540.40	721 727.16	39 102.25	1 984.85	37 117.40	7 794.65	47 889.84		
January 2023		257 139.52	978 866.68	257 139.52	978 866.68	55 963.28	2 897.40	53 265.88	11 185.84	59 075.68		
February 2023		246 062.36	1 224 949.04	246 062.36	1 224 949.04	55 963.28	3 400.63	52 562.75	11 038.18	70 113.86		
March 2023		209 570.20	1 434 525.08	209 570.20	1 434 525.08	55 963.28	3 979.24	51 985.04	10 916.86	81 030.72		
April 2023		302 302.19	1 737 227.19	302 302.19	1 737 227.19	55 963.28	4 824.70	51 138.58	10 739.10	91 769.82		
May 2023		391 284.48	2 128 511.67	391 284.48	2 128 511.67	55 963.28	5 982.10	49 981.18	10 496.05	102 265.87		
June 2023		546 703.21	2 675 214.88	546 703.21	2 675 214.88	55 963.28	7 586.30	48 376.98	10 159.17	112 425.04		

AMERICAN ELECTRIC POWER

AEP Financials

Report ID: GLX7501

JOURNAL ENTRY DETAIL REPORT

Run Date: 1/10/2024

Run Time: 14:14:26 PM

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	8/31/2023	**Reversal:**	N	**Effective Date:**	8/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
	230		**Total Lines:**	**7**				**Total Base Debits:**		**902,618.00**		**Total Base Credits:**	**902,618.00**
1	230	1823426	12709	TN					0.00	CRRNT	1.00	276,395.75	276,395.75
		Description:	TRP&MS O/U Recovery			Reference:				Open Item Key:			
2	230	5933426	12709				DISTR KGTRPMSOU		0.00	CRRNT G0000230	1.00 999 974	-276,395.75	-276,395.75
		Description:	TRP&MS O/U Recovery			Reference:				Open Item Key:			
3	230	2543426	12709	TN					0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery			Reference:				Open Item Key:			

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	8/31/2023	**Reversal:**	N	**Effective Date:**	8/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt	Work Order	Rate Type	Rate Cost Comp		Foreign Amount ABM Activity	Base Amount Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00	G0000230	CRRNT	290	1.00	230 355,646.89	355,646.89
		Description:	Earnings Offset		Reference:					Open Item Key:					
5	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	230 -355,646.89	-355,646.89
		Description:	Earnings Offset		Reference:					Open Item Key:					
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00	G0000230	CRRNT	290	1.00	230 270,575.36	270,575.36
		Description:	Earnings Offset MS		Reference:					Open Item Key:					
7	230	5933426	12709				DISTR	000025665	0.00	G0000230	CRRNT	999	1.00	230 -270,575.36	-270,575.36
		Description:	Earnings Offset MS		Reference:					Open Item Key:					

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	8/31/2023	**Reversal:**	N	**Effective Date:**	8/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

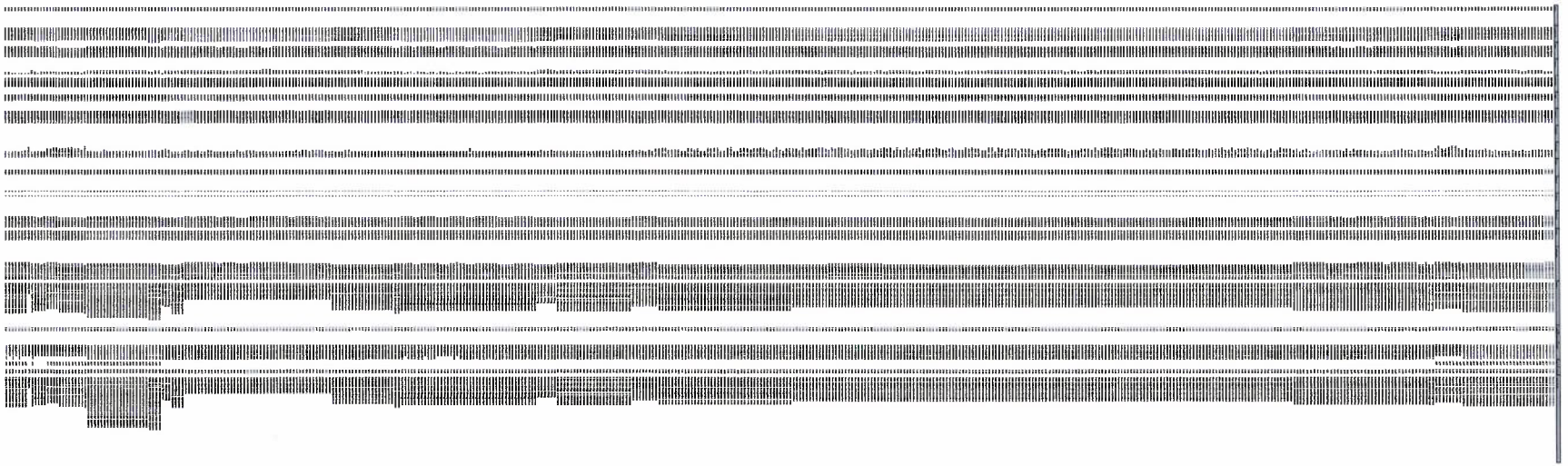
Journal Entry: TRP&MS
Over / Under Accounting for Kingsport TRP&MS
Targeted Reliability Plan and Major Storm
Tennessee Public Utility Commission Docket No. 17-00032
First month we record this entry is October 2017.

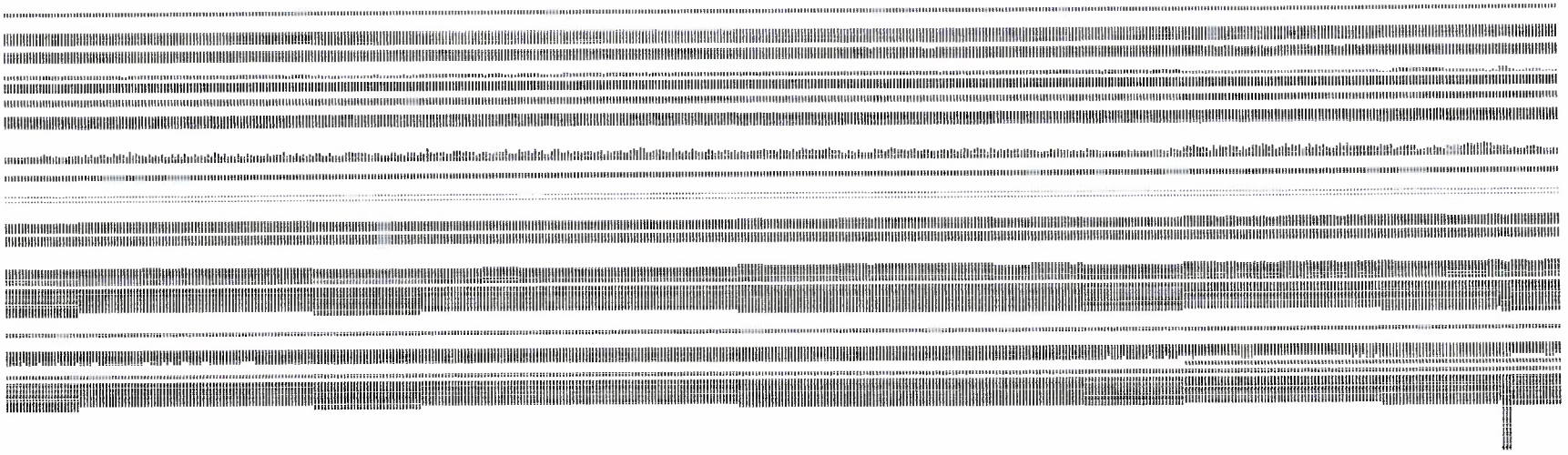
Currently, we are collecting through base rates $107,979 per month
We will have rider rates beginning in first quarter 2019

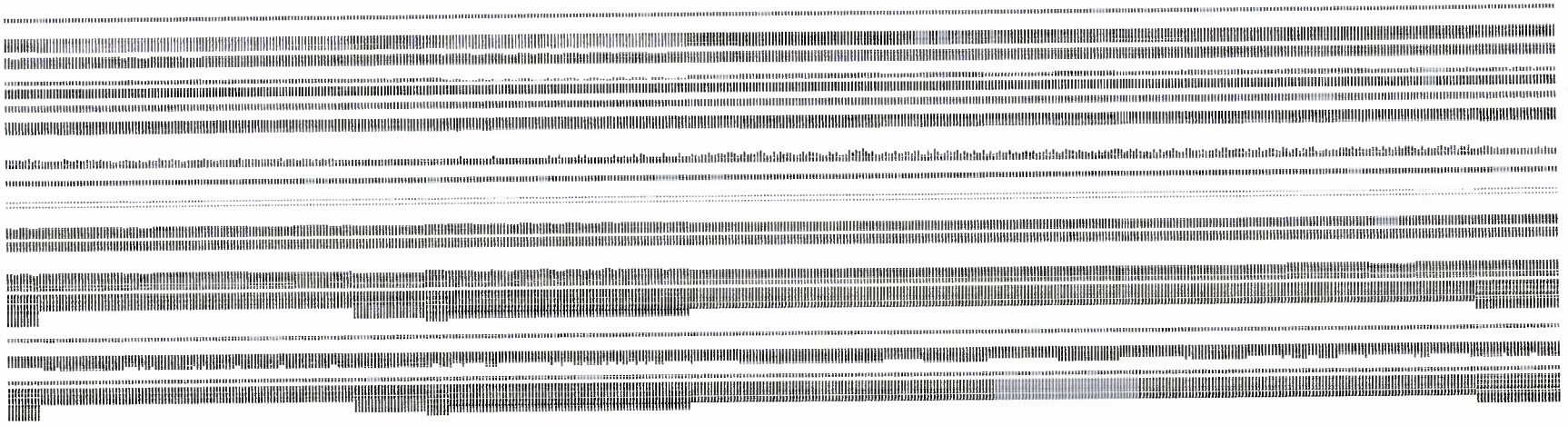
This TRP&MS is collecting from customers expenses relating to reliability and major storms. Base rates were approved to recover $1,295,753 annualy ($107,979 monthly) from customers. A filing will be prepared to true up expenses to revenues collected by December 1, 2018. At that time, we will collect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

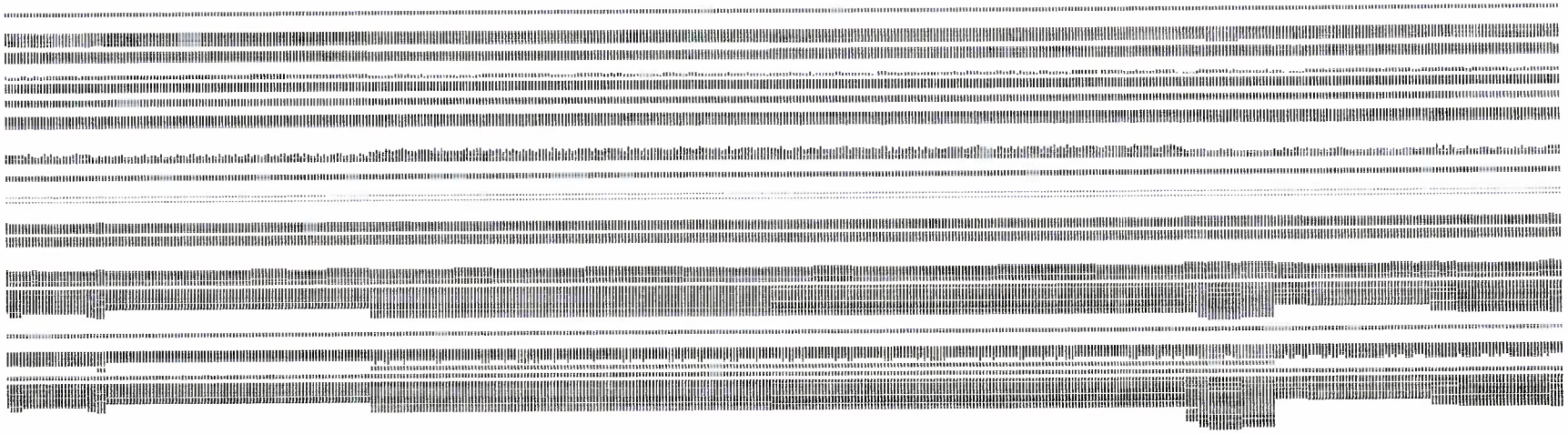
Monthly Revenue Base Rates	-	***This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o***
Monthly Revenue - Non-Base	376,264.89	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	355,646.89	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE - Query - Projects for any major storms occuring in month - Roger/Carla. One project added for Dec 2018
Monthly Expenses - Major Storms	270,575.36	
Monthly Expenses - Carrying Charge	17,801.15	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	8,637.24	Plant Accounting
Over / (Under)	(276,395.75)	

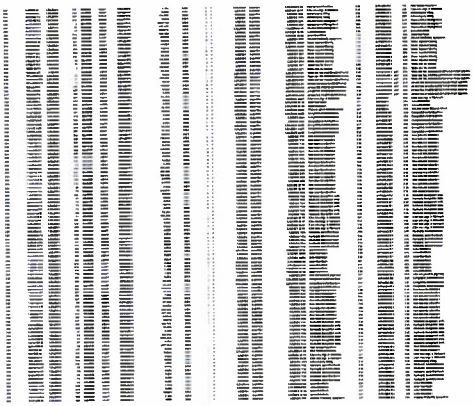
Journal Entry		
1823426	276,395.75	**BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry**
5933426	(276,395.75)	













Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
Information provided by Tom Sulhan's group (currently Heather Prince)

File End Month - 1	Booking Month Plant Accounting	Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Dec-21	Jan-22	17,431,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	101,072.69	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,046,814.95	16,172,696.13	7.581%	102,171.01	102,171.01	-	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,064,448.62	16,347,944.01	7.581%	103,278.14	103,278.14	-	
Mar-22	Apr-22	18,529,265.84	491,189.29	19,020,455.13	1,165,873.20	1,081,775.25	16,772,806.68	7.581%	105,962.21	105,962.21	-	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,098,765.49	17,225,749.35	7.581%	108,823.67	108,823.67	-	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	111,648.45	111,648.45	-	
Jun-22	Jul-22	20,056,791.96	69,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	111,643.25	111,643.25	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	798.39	798.39	-	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	1,153.31	1,153.31	-	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	1,819.00	1,819.00	-	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	2,664.20	2,664.20	-	
Nov-22	Dec-22	453,657.57	62,529.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,002.73	-	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	4,249.40	4,249.40	-	
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	61,011.47	908,591.22	7.642%	5,798.54	5,798.54	(12.33)	
Feb-23	Mar-23	978,866.68	246,082.36	1,224,949.04	12,664.52	73,985.44	1,138,299.08	7.642%	7,249.07	7,273.72	(24.66)	
Mar-23	Apr-23	1,224,949.04	209,976.05	1,434,925.09	16,642.76	86,838.09	1,331,444.24	7.642%	8,479.08	8,516.06	(36.98)	
Apr-23	May-23	1,434,925.09	302,302.10	1,737,227.19	21,467.46	99,512.99	1,616,246.74	7.642%	10,292.80	10,342.11	(49.31)	
May-23	Jun-23	1,737,227.19	391,284.48	2,128,511.67	27,449.56	111,944.83	1,989,117.28	7.642%	12,667.36	12,729.00	(61.64)	
Jun-23	Jul-23	2,128,511.67	546,703.01	2,675,214.68	35,035.86	124,039.79	2,516,139.03	7.642%	16,023.61	16,097.58	(73.97)	
Jul-23	Aug-23	2,675,214.68	340,283.59	3,015,498.27	43,673.10	135,914.05	2,835,911.12	7.642%	18,060.03			

	Monthly Depreciation	E Accumulated Depreciation	F Monthly DIT	G Accumulated DIT
	-	-	-	-

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

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

		Tax		Book								
Month/Year	Initial Basis	Additions/ Retirements	Revised Basis	Additions/ Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Net Depreciation For Tax	Months ADIT	Cumulative ADIT		
January 2021		2 536 868.34	14 152 413.48	2 536 868.34	14 152 413.48	254 435.28	36 577.73	217 857.55	45 750.09	538 795.59	36221.17	8 356.56
February 2021		318 720.17	14 471 133.65	318 720.17	14 471 133.65	254 435.28	37 415.79	217 019.49	45 574.09	584 369.68	36577.73	838.06
March 2021		233 390.50	14 704 524.15	233 390.50	14 704 524.15	254 435.28	38 049.09	216 386.19	45 441.10	629 810.78	37415.79	633.30
April 2021		305 342.09	15 009 866.24	305 342.09	15 009 866.24	254 435.28	38 975.63	215 459.65	45 246.53	675 057.31	38049.09	936.54
May 2021		358 704.22	15 368 570.46	358 704.22	15 368 570.46	254 435.28	40 026.63	214 408.65	45 025.82	720 083.13	38975.63	1 051.00
June 2021		407 858.29	15 776 428.75	407 858.29	15 776 428.75	254 435.28	41 220.21	213 215.07	44 775.16	764 858.29	40026.63	1 193.58
July 2021		389 362.90	16 165 791.65	389 362.90	16 165 791.65	254 435.28	42 300.19	212 135.09	44 548.37	809 406.66	41220.21	1 079.98
August 2021		413 673.97	16 579 465.62	413 673.97	16 579 465.62	254 435.28	43 478.33	210 956.95	44 301.00	853 706.25	42300.19	1 175.14
September 2021		264 125.99	16 843 591.61	264 125.99	16 843 591.61	254 435.28	44 162.63	210 272.65	44 153.01	897 861.26	43475.33	707.50
October 2021		391 017.74	17 234 609.35	391 017.74	17 234 609.35	254 435.28	45 285.52	209 149.76	43 921.45	941 782.75	44182.83	1 102.49
November 2021		196 948.28	17 431 557.63	196 948.28	17 431 557.63	254 435.28	45 870.83	208 564.45	43 798.53	985 581.28	45285.32	585.51
December 2021		617 267.13	18 048 824.76	617 267.13	18 048 824.76	254 435.28	47 558.70	206 876.58	43 444.08	1 029 025.36	45870.83	1 667.87
January 2022		239 302.02	18 288 126.78	239 302.02	18 288 126.78	132 869.84	46 257.51	84 712.33	17 789.59	1 046 814.95	47538.7	894.81
February 2022		241 138.06	18 529 265.84	241 138.06	18 529 265.84	132 869.84	46 999.99	83 969.85	17 633.67	1 064 448.62	48257.51	742.48
March 2022		481 189.29	19 020 455.13	481 189.29	19 020 455.13	132 869.84	50 462.18	82 507.74	17 326.63	1 081 775.25	48998.99	1 482.11
April 2022		520 385.01	19 540 840.14	520 385.01	19 540 840.14	132 869.84	52 963.93	80 905.91	16 990.24	1 098 765.49	50482.1	1 901.83
May 2022		515 941.82	20 056 781.96	515 941.82	20 056 781.96	132 869.84	53 244.60	79 725.24	16 742.30	1 115 507.79	52063.93	1 180.67
June 2022		[illegible]	[illegible]	[illegible]	[illegible]	132 869.84	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July 2022		133 884.70	133 884.70	133 884.70	133 884.70	39 102.25	385.38	38 716.88	8 130.55	8 130.55		
August 2022		198 272.39	198 272.39	198 272.39	198 272.39	39 102.25	582.81	38 538.34	8 093.26	16 223.81		
September 2022		311 710.49	311 710.49	311 710.49	311 710.49	39 102.25	880.48	38 221.77	8 026.57	24 250.38		
October 2022		453 657.57	453 657.57	453 657.57	453 657.57	39 102.25	1 268.52	37 815.73	7 941.30	32 191.68		
November 2022		516 186.76	516 186.76	516 186.76	516 186.76	39 102.25	1 468.47	37 635.78	7 903.51	40 095.19		
December 2022		721 727.16	721 727.16	721 727.16	721 727.16	39 102.25	1 984.85	37 117.40	7 794.65	47 889.84		
January 2023		978 866.68	978 866.68	978 866.68	978 866.68	85 181.34	2 687.40	82 493.94	13 121.63	61 011.47		
February 2023		1 224 949.04	1 224 949.04	1 224 949.04	1 224 949.04	85 181.34	3 400.53	81 780.81	12 873.97	73 969.44		
March 2023		1 434 925.09	1 434 925.09	1 434 925.09	1 434 925.09	85 181.34	3 878.24	81 303.10	12 852.85	86 838.89		
April 2023		1 737 227.19	1 737 227.19	1 737 227.19	1 737 227.19	85 181.34	4 824.70	80 356.64	12 674.90	99 512.89		
May 2023		2 128 511.67	2 128 511.67	2 128 511.67	2 128 511.67	85 181.34	5 962.10	79 199.24	12 431.84	111 944.83		
June 2023		2 675 214.68	2 675 214.68	2 675 214.68	2 675 214.68	85 181.34	7 586.30	77 595.04	12 094.96	124 039.79		
July 2023		3 015 496.27	3 015 496.27	3 015 496.27	3 015 496.27	85 181.34	8 637.24	76 544.10	11 874.26	135 914.05		

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2023	**Reversal:**	N	**Effective Date:**	9/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat / Work Order	Statistics Amt	Rate Type	Rate / Cost Comp	Foreign Amount / ABM Activity	Base Amount / Sub-Cat
	230		**Total Lines:**	**7**			**Total Base Debits:**					**724,650.30**	**Total Base Credits:** **724,650.30**
1	230	1823426	12709	TN					0.00	CRRNT	1.00	192,724.53	192,724.53
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				
2	230	5933426	12709				DISTR KGTRPMSOU	G0000230	0.00	CRRNT 999	1.00	-192,724.53 974	-192,724.53
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				
3	230	2543426	12709	TN					0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				

Unit 230
Journal ID: TRP_MS
Date: 9/30/2023
Journal Status: P
Description: To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.

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

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 9/30/2023
Exchange Rate: 1

Trans Ref Num: REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat Amt / Work Order	Statistics	Rate Type	Rate Comp	Cost Comp	Foreign Amount	ABM Activity	Base Amount	Sub-Cat
4	230	5933426	12709				DISTR KGPTRPEO1	0.00 G0000230		CRRNT	290	1.00	483,787.71	230	483,787.71	
		Description: Earnings Offset		Reference:				Open Item Key:								
5	230	5933426	12709				DISTR 000025665	0.00 G0000230		CRRNT	999	1.00	-483,787.71	230	-483,787.71	
		Description: Earnings Offset		Reference:				Open Item Key:								
6	230	5933426	12709				DISTR KGMAJSTEO	0.00 G0000230		CRRNT	290	1.00	-48,138.06	230	-48,138.06	
		Description: Earnings Offset MS		Reference:				Open Item Key:								
7	230	5933426	12709				DISTR 000025665	0.00 G0000230		CRRNT	999	1.00	48,138.06	230	48,138.06	
		Description: Earnings Offset MS		Reference:				Open Item Key:								

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	9/30/2023	**Reversal:**	N	**Effective Date:**	9/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

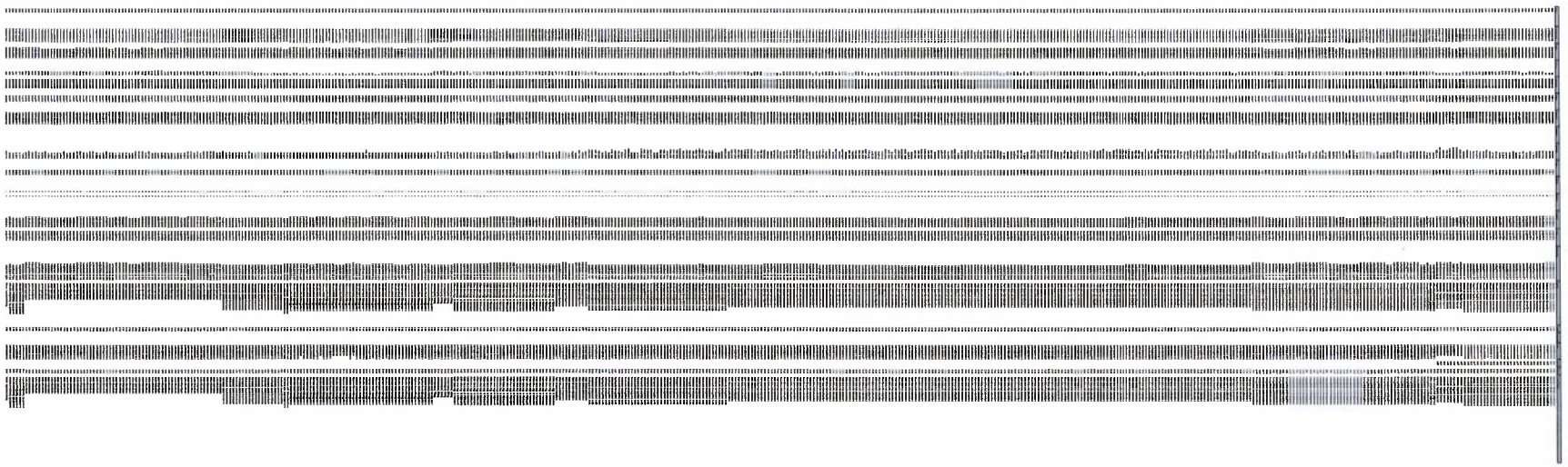
Journal Entry: TRP&MS
Over / Under Accounting for Kingsport TRP&MS
Targeted Reliability Plan and Major Storm
Tennessee Public Utility Commission Docket No. 17-00032
First month we record this entry is October 2017.

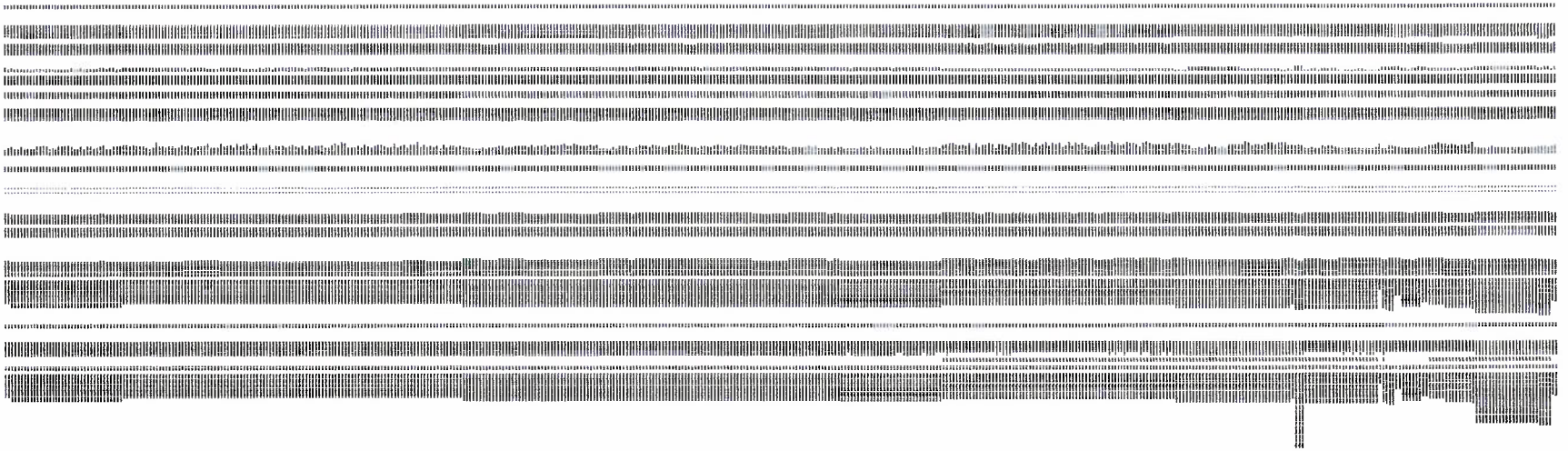
Currently, we are collecting through base rates $107,979 per month
We will have rider rates beginning in first quarter 2019

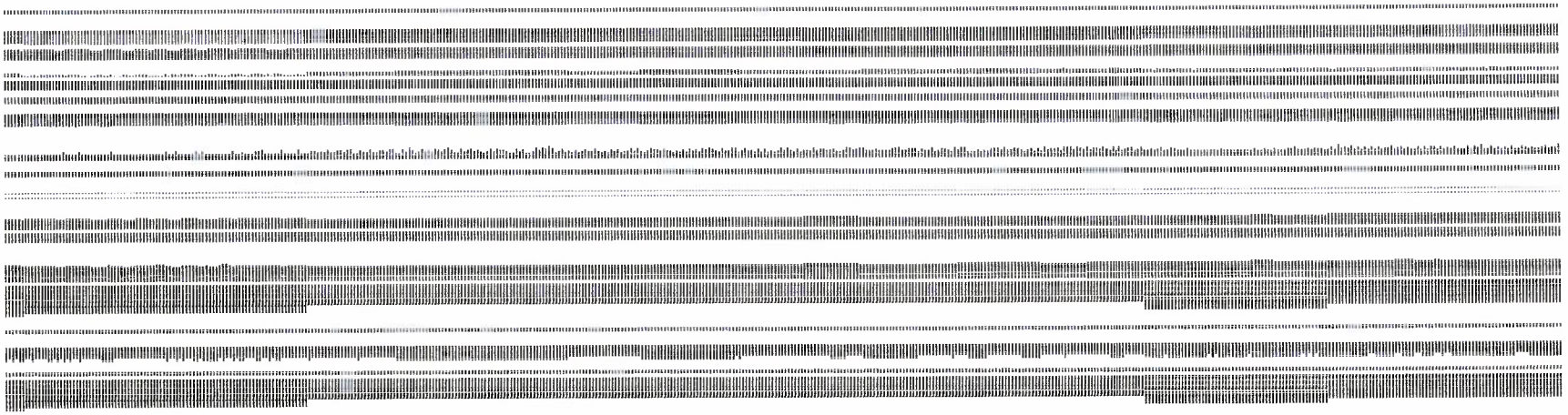
This TRP&MS is collecting from customers expenses relating to reliability and major storms. Base rates were approved to recover $1,295,753 annualy ($107,979 monthly) from customers. A filing will be prepared to true up expenses to revenues collected by December 1, 2018. At that time, we will collect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

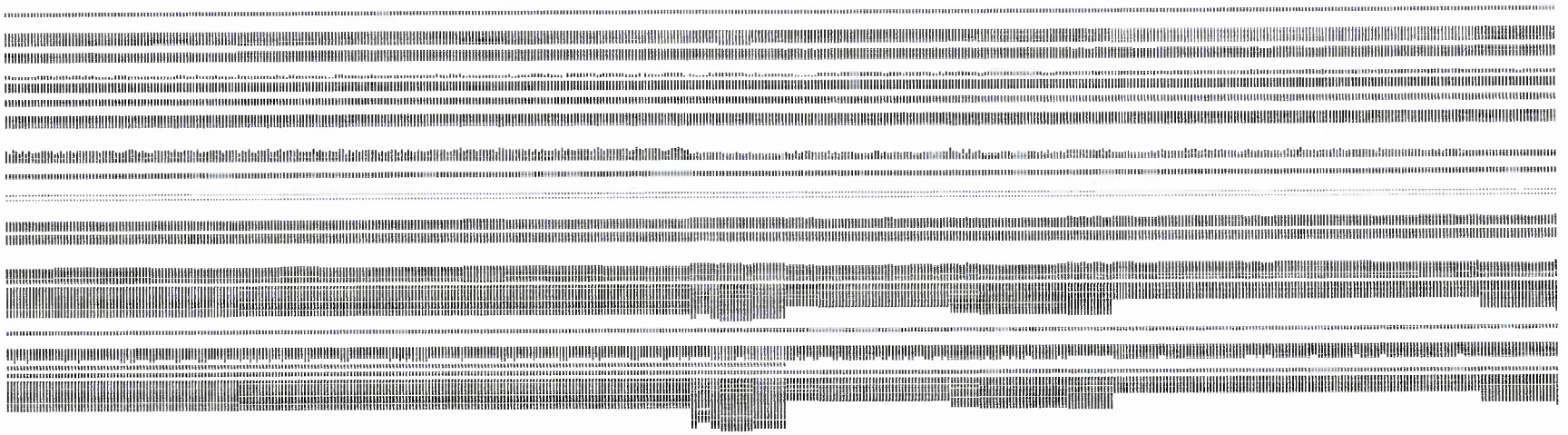
Monthly Revenue Base Rates	-	***This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o***
Monthly Revenue - Non-Base	273,277.07	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	483,787.71	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occuring in month - Roger/Carla. One project added for Dec 2018
Monthly Expenses - Major Storms	(48,138.06)	
Monthly Expenses - Carrying Charge	20,540.72	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	9,811.23	Plant Accounting
Over / (Under)	(192,724.53)	

Journal Entry		
1823426	192,724.53	**BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry**
5933426	(192,724.53)	

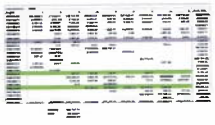












Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
Information provided by Tom Sulhan's group (currently Heather Prince)

File End Month - 1	Booking Month Plant Accounting	Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Dec-21	Jan-22	17,431,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	101,072.69	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,046,814.95	16,172,696.13	7.581%	102,171.01	102,171.01	-	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,064,448.62	16,347,944.01	7.581%	103,278.14	103,278.14	-	
Mar-22	Apr-22	18,529,265.84	491,189.29	19,020,455.13	1,165,873.20	1,081,775.25	16,772,806.68	7.581%	105,962.21	105,962.21	-	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,098,765.49	17,225,749.35	7.581%	108,823.67	108,823.67	-	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	111,648.45	111,648.45	-	
Jun-22	Jul-22	20,056,791.96	68,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	111,643.25	111,643.25	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	798.39	798.39	-	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	1,153.31	1,153.31	-	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	1,819.00	1,819.00	-	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	2,664.20	2,664.20	-	
Nov-22	Dec-22	453,657.57	62,529.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,002.73	-	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	4,249.40	4,249.40	-	
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	61,011.47	908,591.22	7.642%	5,786.21	5,786.21	0.00	
Feb-23	Mar-23	978,866.68	246,082.36	1,224,949.04	12,664.52	73,985.44	1,138,299.08	7.642%	7,249.07	7,249.07	(0.00)	
Mar-23	Apr-23	1,224,949.04	209,976.05	1,434,925.09	16,642.76	86,838.09	1,331,444.24	7.642%	8,479.08	8,479.08	0.00	
Apr-23	May-23	1,434,925.09	302,302.10	1,737,227.19	21,467.46	99,512.99	1,616,246.74	7.642%	10,292.80	10,292.80	(0.00)	
May-23	Jun-23	1,737,227.19	391,284.48	2,128,511.67	27,449.56	111,944.83	1,989,117.28	7.642%	12,667.36	12,667.36	0.00	
Jun-23	Jul-23	2,128,511.67	546,703.01	2,675,214.68	35,035.86	124,039.79	2,516,139.03	7.642%	16,023.61	16,023.61	0.00	
Jul-23	Aug-23	2,675,214.68	340,283.59	3,015,498.27	43,673.10	135,914.05	2,835,911.12	7.642%	18,060.03	18,060.03	(0.00)	
Aug-23	Sep-23	3,015,498.27	410,974.54	3,426,472.81	53,484.33	147,541.77	3,225,446.71	7.642%	20,540.72			

		E	F	G
	Monthly Depreciation	Accumulated Depreciation	Monthly DIT	Accumulated DIT
	-	-	-	-

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

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

		Tax		Book				Net				
Month/Year	Initial Basis	Additions/ Retirements	Revised Basis	Additions/ Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Depreciation For Tax	Monthly ADIT	Cumulative ADIT		
January 2021		2,535,865.34	14,152,413.48	2,535,865.34	14,152,413.48	254,435.28	36,577.73	217,857.55	45,750.08	538,785.58	30221.17	6,356.56
February 2021		318,720.17	14,471,133.65	318,720.17	14,471,133.65	254,435.28	37,415.79	217,019.49	45,574.09	584,359.68	36577.73	838.04
March 2021		233,390.50	14,704,524.15	233,390.50	14,704,524.15	254,435.28	38,049.09	216,386.19	45,441.10	629,800.78	37415.79	633.30
April 2021		305,342.09	15,009,866.24	305,342.09	15,009,866.24	254,435.28	38,875.63	215,559.65	45,267.53	675,057.31	38049.09	826.54
May 2021		358,704.22	15,368,570.46	358,704.22	15,368,570.46	254,435.28	40,028.63	214,406.65	45,025.62	720,083.13	38875.63	1,051.00
June 2021		407,856.29	15,776,426.75	407,856.29	15,776,426.75	254,435.28	41,220.21	213,215.07	44,775.16	764,858.29	40028.63	1,193.56
July 2021		359,362.90	16,135,791.65	359,362.90	16,135,791.65	254,435.28	42,360.19	212,135.09	44,548.37	809,406.66	41220.21	1,079.98
August 2021		413,673.97	16,579,465.62	413,673.97	16,579,465.62	254,435.28	43,475.33	210,959.95	44,301.59	853,708.25	42360.19	1,175.14
September 2021		264,125.99	16,843,591.61	264,125.99	16,843,591.61	254,435.28	44,182.83	210,252.45	44,153.01	897,861.26	43475.33	707.50
October 2021		391,017.74	17,234,609.35	391,017.74	17,234,609.35	254,435.28	45,285.32	209,149.96	43,921.49	941,782.75	44182.83	1,102.49
November 2021		196,948.28	17,431,557.63	196,948.28	17,431,557.63	254,435.28	45,870.83	208,564.45	43,798.53	985,581.28	45285.32	565.51
December 2021		817,367.13	18,048,924.76	817,367.13	18,048,924.76	254,435.28	47,558.70	206,876.58	43,444.08	1,029,025.36	45870.83	1,687.87
January 2022		239,202.82	18,288,126.78	239,202.82	18,288,126.78	132,988.84	46,257.51	84,731.33	17,793.58	1,046,814.95	47558.7	886.81
February 2022		241,139.06	18,529,265.84	241,139.06	18,529,265.84	132,988.84	46,999.99	83,989.85	17,637.87	1,064,448.82	48257.51	742.48
March 2022		491,189.29	19,020,455.13	491,189.29	19,020,455.13	132,988.84	50,462.16	82,807.74	17,389.63	1,081,775.25	48998.99	1,482.11
April 2022		520,395.01	19,540,850.14	520,395.01	19,540,850.14	132,988.84	52,083.91	80,905.91	16,990.24	1,098,765.49	50482.1	1,901.83
May 2022		515,941.82	20,056,791.96	515,941.82	20,056,791.96	132,988.84	53,244.69	79,725.24	16,742.30	1,115,507.79	52383.93	1,180.67
June 2022		0.00	20,056,791.96	0.00	20,056,791.96	132,988.84	54,426.53	78,543.40	16,494.11	1,132,001.90	53564.6	
July 2022		133,884.70	20,190,676.66	133,884.70	20,190,676.66	38,102.25	385.36	37,716.89	7,920.55	1,139,922.45		
August 2022		196,272.39	20,386,949.05	196,272.39	20,386,949.05	38,102.25	562.91	37,539.34	7,883.26	1,147,805.71		
September 2022		311,710.49	20,698,659.54	311,710.49	20,698,659.54	38,102.25	680.48	37,421.77	7,858.57	1,155,664.28		
October 2022		453,657.57	21,152,317.11	453,657.57	21,152,317.11	38,102.25	1,286.92	37,815.73	7,941.30	1,163,605.58		
November 2022		516,186.78	21,668,503.89	516,186.78	21,668,503.89	38,102.25	1,466.47	37,635.78	7,903.51	1,171,509.09		
December 2022		721,727.16	22,390,231.05	721,727.16	22,390,231.05	38,102.25	1,984.65	37,117.40	7,794.65	1,179,303.74		
January 2023		978,886.68	23,369,117.73	978,886.68	23,369,117.73	65,161.34	2,697.40	62,463.94	13,121.83	1,192,425.57		
February 2023		1,224,949.04	24,594,066.77	1,224,949.04	24,594,066.77	65,161.34	3,400.53	61,760.81	12,973.97	1,205,399.54		
March 2023		1,434,925.09	26,028,991.86	1,434,925.09	26,028,991.86	65,161.34	3,978.24	61,263.10	12,865.25	1,218,264.79		
April 2023		1,737,227.19	27,766,219.05	1,737,227.19	27,766,219.05	65,161.34	4,824.70	60,356.64	12,674.90	1,230,939.69		
May 2023		2,128,511.67	29,894,730.72	2,128,511.67	29,894,730.72	65,161.34	5,962.19	59,199.24	12,431.84	1,243,371.53		
June 2023		2,675,214.68	32,569,945.40	2,675,214.68	32,569,945.40	65,161.34	7,546.30	57,595.04	12,094.96	1,255,466.49		
July 2023		3,015,486.27	35,585,431.67	3,015,486.27	35,585,431.67	65,161.34	8,637.24	56,544.10	11,874.26	1,267,340.75		
Aug 2023		3,426,472.81	39,011,904.48	3,426,472.81	39,011,904.48	65,161.34	9,911.23	55,370.11	11,627.72	1,278,968.47		
sept 2023												

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	10/31/2023	**Reversal:**	N	**Effective Date:**	10/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp	Foreign Amount ABM Activity	Base Amount Sub-Cat
	230		**Total Lines:**	**7**			**Total Base Debits:**		**1,607,777.34**			**Total Base Credits:**	**1,607,777.34**
1	230	1823426	12709	TN				0.00		CRRNT	1.00	535,401.12	535,401.12
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					
2	230	5933426	12709				DISTR KGTRPMSOU	0.00	G0000230	CRRNT 999	1.00	-535,401.12 974	-535,401.12
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					
3	230	2543426	12709	TN				0.00		CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	10/31/2023	**Reversal:**	N	**Effective Date:**	10/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat / Project	Statistics Amt / Work Order	Rate Type	Rate / Cost Comp		Foreign Amount / ABM Activity	Base Amount / Sub-Cat
4	230	5933426	12709				DISTR KGPTRPEO1		0.00 G0000230	CRRNT	290	1.00	964,140.34 230	964,140.34
		Description:	Earnings Offset		Reference:				Open Item Key:					
5	230	5933426	12709				DISTR 000025665		0.00 G0000230	CRRNT	999	1.00	-964,140.34 230	-964,140.34
		Description:	Earnings Offset		Reference:				Open Item Key:					
6	230	5933426	12709				DISTR KGMAJSTEO		0.00 G0000230	CRRNT	290	1.00	-108,235.88 230	-108,235.88
		Description:	Earnings Offset MS		Reference:				Open Item Key:					
7	230	5933426	12709				DISTR 000025665		0.00 G0000230	CRRNT	999	1.00	108,235.88 230	108,235.88
		Description:	Earnings Offset MS		Reference:				Open Item Key:					

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	10/31/2023	**Reversal:**	N	**Effective Date:**	10/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

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

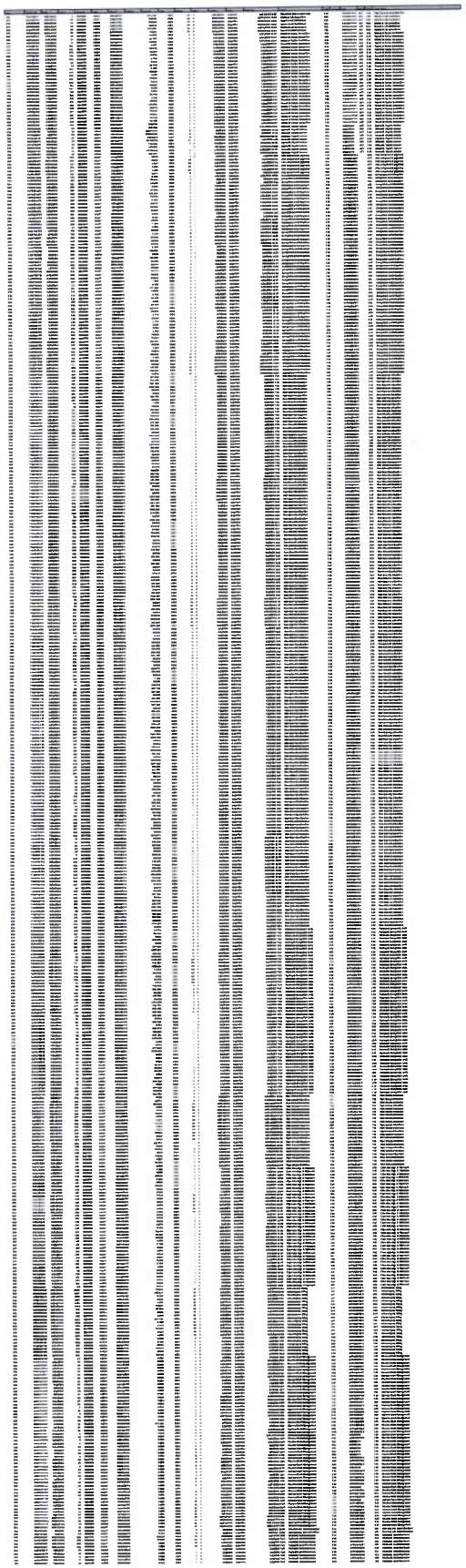
Currently, we are collecting through base rates $107,979 per month
We will have rider rates beginning in first quarter 2019

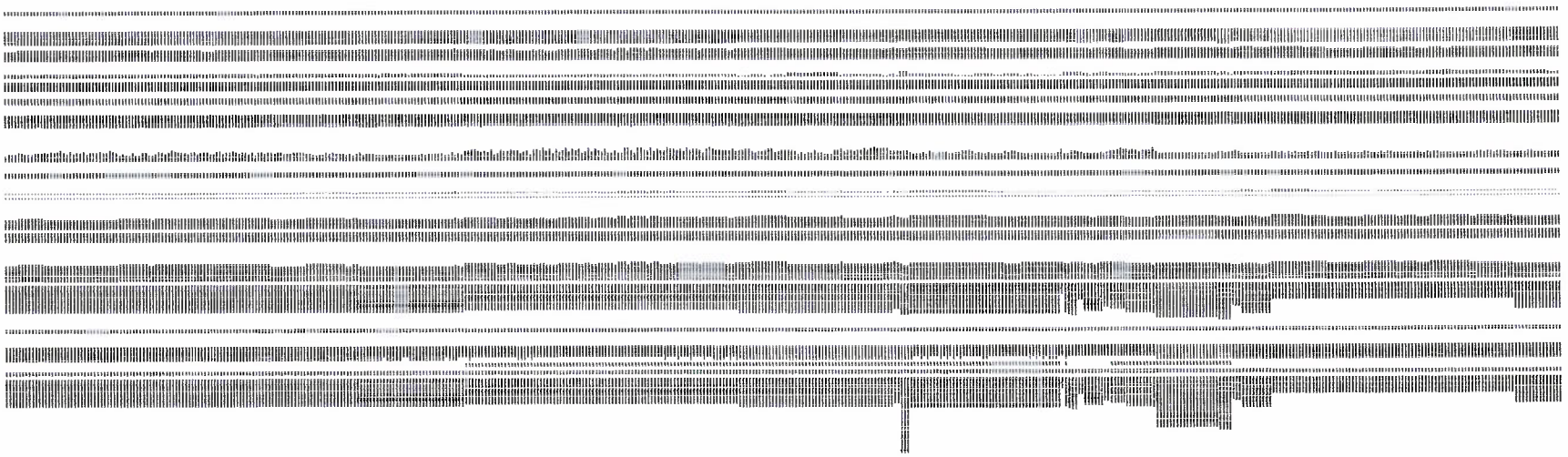
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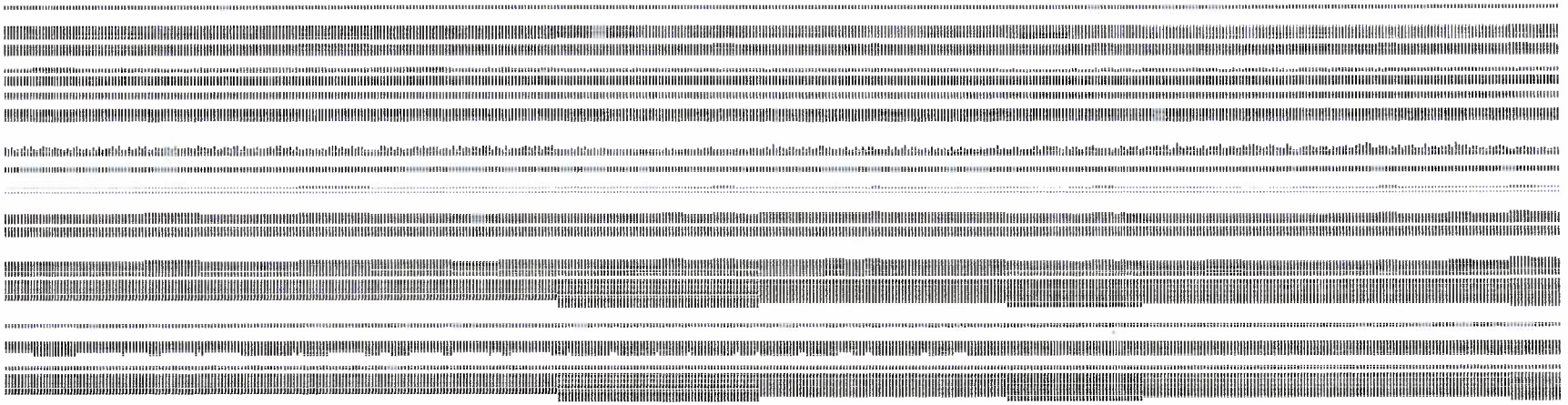
Monthly Revenue Base Rates	-	***This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o***
Monthly Revenue - Non-Base	353,272.81	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	964,140.34	Query - 11 projects below - FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occuring in month - Roger/Carla. One project added for Dec 2018
Monthly Expenses - Major Storms	(108,235.88)	
Monthly Expenses - Carrying Charge	21,996.96	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	10,772.51	Plant Accounting
Over / (Under)	(535,401.12)	

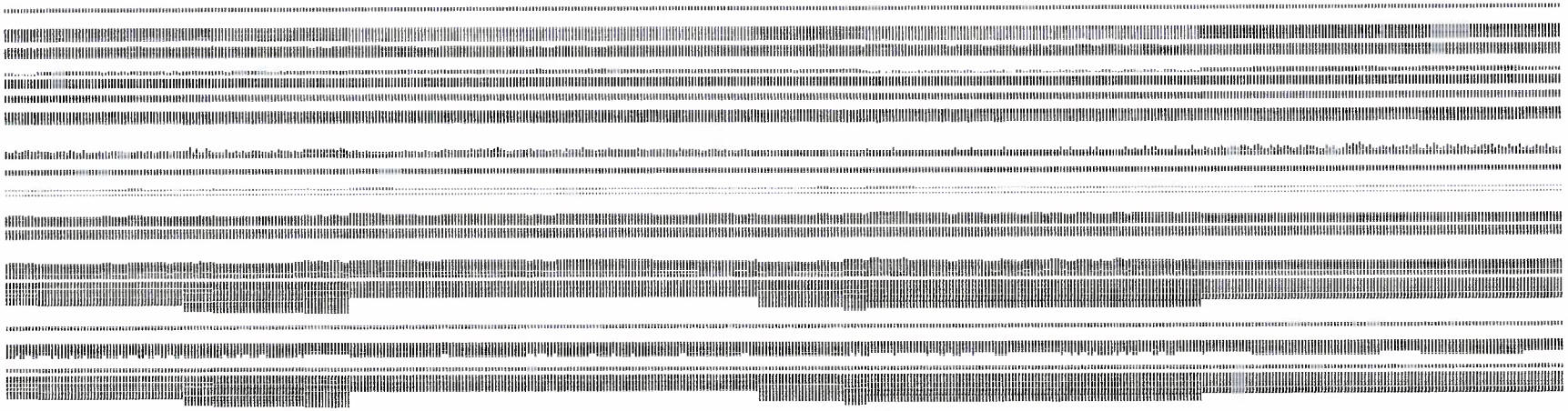
Journal Entry		
	1823426	535,401.12
	5933426	(535,401.12)

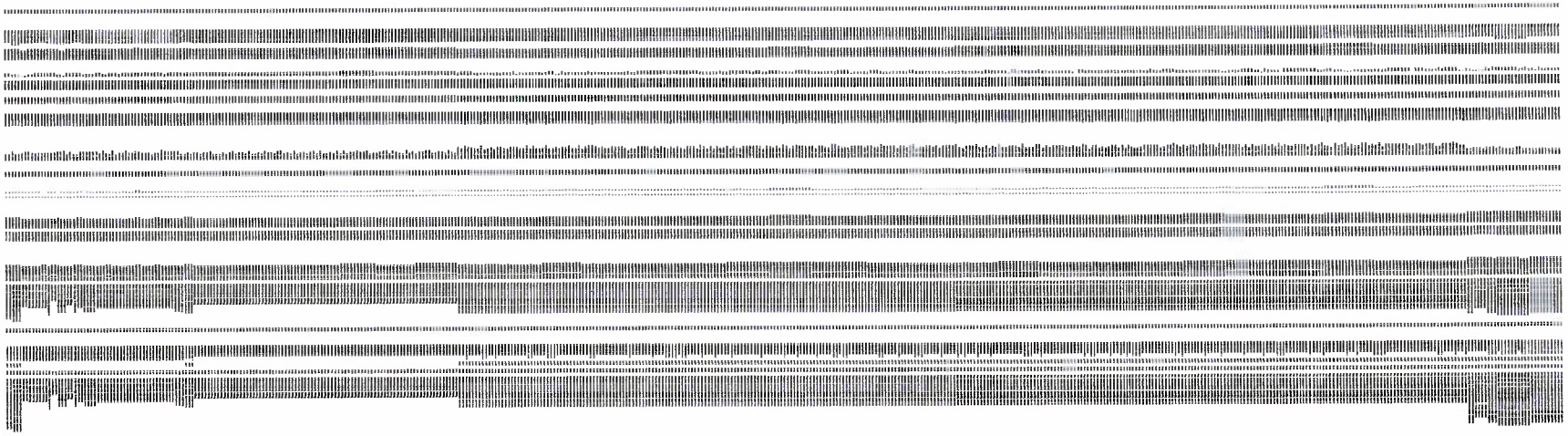
BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry

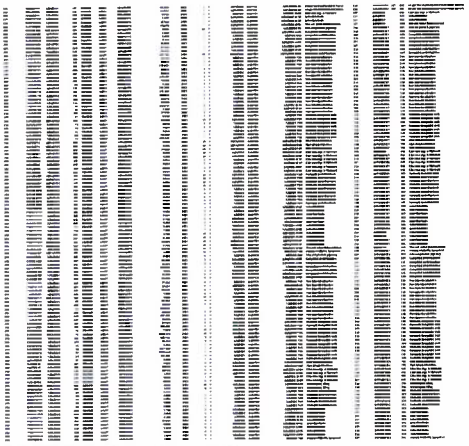














Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
Information provided by Tom Sulhan's group (currently Heather Prince)

File End Month - Plant Accounting	Booking Month	Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Dec-21	Jan-22	17,431,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	101,072.69	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,046,814.95	16,172,696.13	7.581%	102,171.01	102,171.01	-	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,064,448.62	16,347,944.01	7.581%	103,278.14	103,278.14	-	
Mar-22	Apr-22	18,529,265.84	491,189.29	19,020,455.13	1,165,873.20	1,081,775.25	16,772,806.68	7.581%	105,962.21	105,962.21	-	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,098,765.49	17,225,749.35	7.581%	108,823.67	108,823.67	-	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	111,648.45	111,648.45	-	
Jun-22	Jul-22	20,056,791.96	69,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	111,643.25	111,643.25	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	798.39	798.39	-	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	1,153.31	1,153.31	-	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	1,819.00	1,819.00	-	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	2,664.20	2,664.20	-	
Nov-22	Dec-22	453,657.57	62,529.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,002.73	-	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	4,249.40	4,249.40	-	
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	61,011.47	908,591.22	7.642%	5,786.21	5,786.21	-	
Feb-23	Mar-23	978,866.68	246,082.36	1,224,949.04	12,664.52	76,323.38	1,135,961.14	7.642%	7,234.18	7,249.07	(14.89)	
Mar-23	Apr-23	1,224,949.04	209,976.05	1,434,925.09	16,642.76	91,513.97	1,326,768.36	7.642%	8,449.30	8,479.08	(29.78)	
Apr-23	May-23	1,434,925.09	302,302.10	1,737,227.19	21,467.46	106,526.80	1,609,232.93	7.642%	10,248.13	10,292.80	(44.67)	
May-23	Jun-23	1,737,227.19	391,284.48	2,128,511.67	27,449.56	121,296.58	1,979,765.53	7.642%	12,607.81	12,667.36	(59.56)	
Jun-23	Jul-23	2,128,511.67	546,703.01	2,675,214.68	35,035.86	135,729.48	2,504,449.34	7.642%	15,949.17	16,023.61	(74.44)	
Jul-23	Aug-23	2,675,214.68	340,283.59	3,015,498.27	43,673.10	149,941.68	2,821,883.49	7.642%	17,970.69	18,060.03	(89.33)	
Aug-23	Sep-23	3,015,498.27	410,974.54	3,426,472.81	53,484.33	163,907.34	3,209,081.14	7.642%	20,436.50	20,540.72	(104.22)	
Sep-23	Oct-23	3,426,472.81	335,034.58	3,761,507.39	64,256.84	177,671.13	3,519,579.42	7.642%	22,413.85			

	E	F	G
Monthly Depreciation	Accumulated Depreciation	Monthly DIT	Accumulated DIT
-	-	-	-

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

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

		Tax		Book				Net				
Month/Year	Initial Basis	Additions/ Retirements	Revised Basis	Additions/ Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Depreciation For Tax	Monthly ADIT	Cumulative ADIT		
January 2021		2 938 888 34	14 152 413 48	2 938 888 34	14 152 413 48	254 435 28	36 577 73	217 857 55	45 750 09	538 795 56	30221 17	6 356 56
February 2021		318 720 17	14 471 133 65	318 720 17	14 471 133 65	254 435 28	37 415 79	217 019 49	45 574 09	584 369 65	36577 73	830 56
March 2021		233 390 50	14 704 524 15	233 390 50	14 704 524 15	254 435 28	38 049 09	216 386 19	45 441 15	629 810 78	37415 79	833 30
April 2021		305 342 09	15 009 866 24	305 342 09	15 009 866 24	254 435 28	38 975 63	215 458 65	45 246 53	675 057 31	38049 88	926 54
May 2021		358 704 22	15 368 570 46	358 704 22	15 368 570 46	254 435 28	40 026 83	214 408 65	45 025 82	720 083 13	38975 63	1 051 00
June 2021		407 858 29	15 776 428 75	407 858 29	15 776 428 75	254 435 28	41 220 21	213 215 07	44 775 16	764 858 29	40026 83	1 193 58
July 2021		389 362 90	16 165 791 65	389 362 90	16 165 791 65	254 435 28	42 300 19	212 135 09	44 548 37	809 406 66	41220 21	1 079 98
August 2021		413 873 97	16 579 665 62	413 873 97	16 579 665 62	254 435 28	43 475 33	210 959 95	44 301 59	853 708 25	42300 19	1 175 14
September 2021		264 125 99	16 843 791 61	264 125 99	16 843 791 61	254 435 28	44 182 83	210 252 45	44 153 01	897 861 26	43475 33	707 50
October 2021		391 017 74	17 234 809 35	391 017 74	17 234 809 35	254 435 28	45 285 12	209 149 86	43 921 49	941 782 75	44182 83	1 102 49
November 2021		196 648 28	17 431 557 63	196 648 28	17 431 557 63	254 435 28	45 870 63	208 564 45	43 798 53	985 581 28	45285 12	585 51
December 2021		617 367 13	18 048 924 76	617 367 13	18 048 924 76	254 435 29	47 558 70	206 876 58	43 444 08	1 029 025 36	45870 63	1 587 87
January 2022		239 202 02	18 288 126 78	239 202 02	18 288 126 78	132 969 84	48 257 51	84 712 33	17 789 59	1 046 814 95	47556 7	699 81
February 2022		241 139 06	18 529 265 84	241 139 06	18 529 265 84	132 969 84	48 969 99	83 969 85	17 633 67	1 064 448 62	48257 51	742 48
March 2022		491 186 29	19 020 455 13	491 186 29	19 020 455 13	132 969 84	50 462 10	82 507 74	17 326 63	1 081 775 25	48969 99	1 482 11
April 2022		539 395 01	19 560 850 14	539 395 01	19 560 850 14	132 969 84	52 063 93	80 905 91	16 990 24	1 098 765 49	50482 1	1 601 83
May 2022		515 941 82	20 056 791 96	515 941 82	20 056 791 96	132 969 84	53 244 60	79 725 24	16 742 30	1 115 507 79	52063 93	1 180 67
June 2022		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July 2022		133 884 70	133 884 70	133 884 70	133 884 70	38 102 25	385 36	38 716 89	8 130 55	8 130 55		
August 2022		196 272 39	330 157 09	196 272 39	330 157 09	38 102 25	562 91	38 539 34	8 093 26	16 223 81		
September 2022		311 710 49	641 867 58	311 710 49	641 867 58	38 102 25	880 48	38 221 77	8 026 57	24 250 38		
October 2022		453 657 57	1 095 525 15	453 657 57	1 095 525 15	39 102 25	1 286 52	37 815 73	7 941 30	32 191 68		
November 2022		516 180 76	1 611 705 91	516 180 76	1 611 705 91	39 102 25	1 498 47	37 603 78	7 903 51	40 095 19		
December 2022		721 727 16	2 333 433 07	721 727 16	2 333 433 07	39 102 25	1 964 85	37 117 40	7 794 65	47 889 84		
January 2023		976 886 68	3 310 319 75	976 886 68	3 310 319 75	85 181 24	2 897 40	82 483 84	13 121 63	61 011 47		
February 2023		1 224 949 04	4 535 268 79	1 224 949 04	4 535 268 79	78 314 38	3 400 53	72 913 85	15 311 91	76 323 38		
March 2023		1 434 925 09	5 970 193 88	1 434 925 09	5 970 193 88	78 314 38	3 978 24	72 336 14	15 190 59	91 513 97		
April 2023		1 737 227 19	7 707 421 07	1 737 227 19	7 707 421 07	78 314 38	4 824 70	71 489 68	15 012 83	106 526 80		
May 2023		2 128 511 67	9 835 932 74	2 128 511 67	9 835 932 74	78 314 38	5 962 10	70 352 28	14 769 78	121 296 58		
June 2023		2 675 214 68	12 511 147 42	2 675 214 68	12 511 147 42	78 314 38	7 596 30	68 718 08	14 432 90	135 729 48		
July 2023		3 015 498 27	15 526 645 69	3 015 498 27	15 526 645 69	78 314 38	8 837 24	67 477 14	14 212 29	149 941 68		
Aug 2023		3 426 472 81	18 953 118 50	3 426 472 81	18 953 118 50	78 314 38	9 811 23	66 503 15	13 965 66	163 907 34		
sept 2023		3 761 507 39	22 714 625 89	3 761 507 39	22 714 625 89	78 314 38	10 772 51	65 541 87	13 763 79	177 671 13		

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	11/30/2023	**Reversal:**	N	**Effective Date:**	11/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat	Statistics Amt / Work Order	Rate Type	Rate / Cost Comp	Foreign Amount / ABM Activity	Base Amount / Sub-Cat
	230		**Total Lines:**	**7**			**Total Base Debits:**		**1,002,748.78**			**Total Base Credits:**	**1,002,748.78**
1	230	1823426	12709	TN					0.00	CRRNT	1.00	378,524.94	378,524.94
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				
2	230	5933426	12709				DISTR KGTRPMSOU		0.00 G0000230	CRRNT	1.00 999	-378,524.94 974	-378,524.94
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				
3	230	2543426	12709	TN					0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery		Reference:				Open Item Key:				

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	11/30/2023	**Reversal:**	N	**Effective Date:**	11/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat Project	Statistics Amt Work Order	Rate Type	Rate Cost Comp		Foreign Amount ABM Activity	Base Amount Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00 G0000230	CRRNT	290	1.00	597,811.65 230	597,811.65
		Description:	Earnings Offset		Reference:				Open Item Key:					
5	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	999	1.00	-597,811.65 230	-597,811.65
		Description:	Earnings Offset		Reference:				Open Item Key:					
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00 G0000230	CRRNT	290	1.00	-26,412.19 230	-26,412.19
		Description:	Earnings Offset MS		Reference:				Open Item Key:					
7	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	999	1.00	26,412.19 230	26,412.19
		Description:	Earnings Offset MS		Reference:				Open Item Key:					

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	11/30/2023	**Reversal:**	N	**Effective Date:**	11/30/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

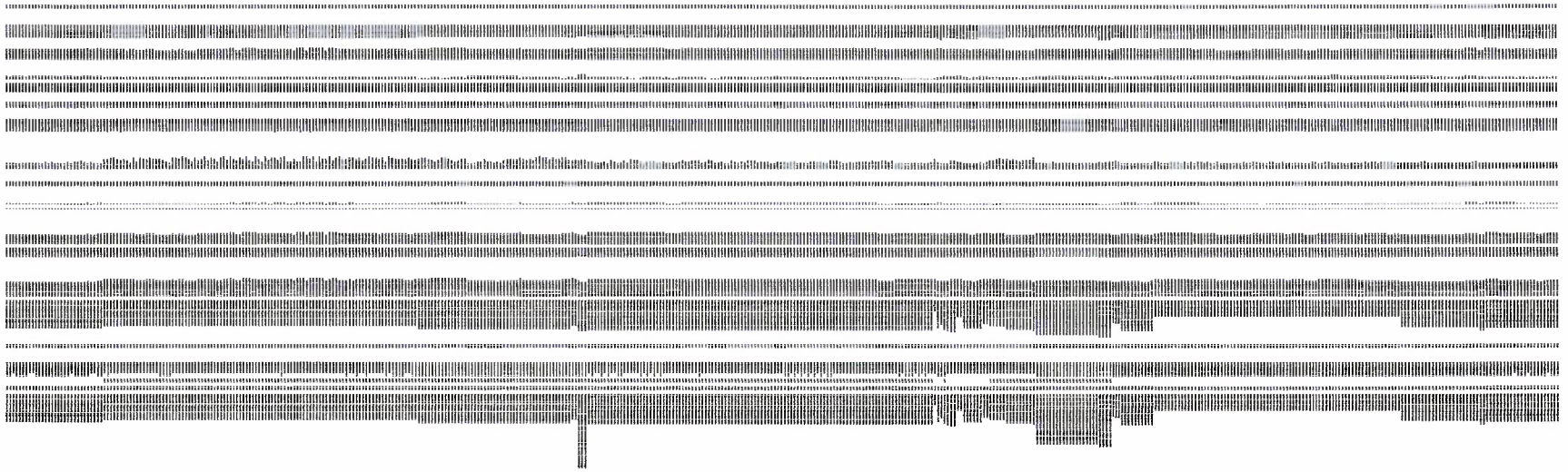
Journal Entry: TRP&MS
Over / Under Accounting for Kingsport TRP&MS
Targeted Reliability Plan and Major Storm
Tennessee Public Utility Commission Docket No. 17-00032
First month we record this entry is October 2017.

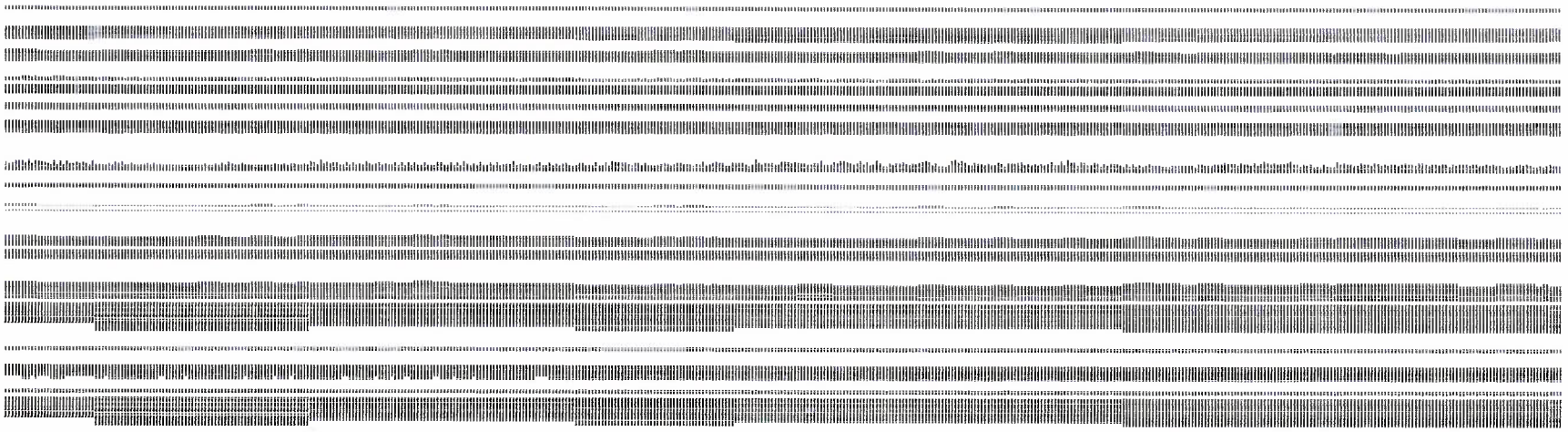
Currently, we are collecting through base rates $107,979 per month
We will have rider rates beginning in first quarter 2019

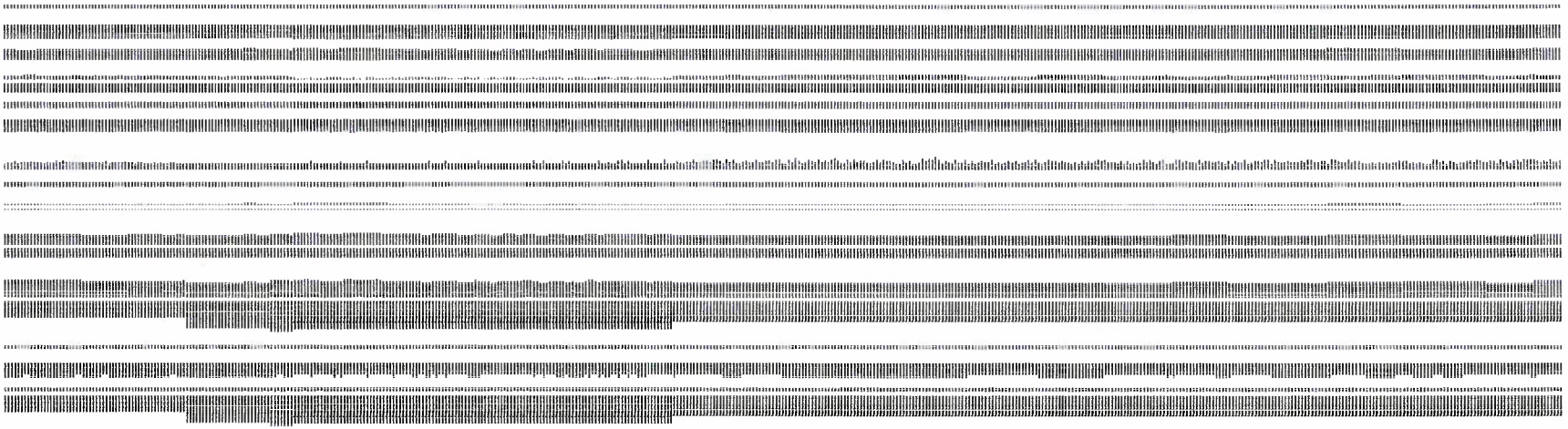
This TRP&MS is collecting from customers expenses relating to reliability and major storms. Base rates were approved to recover $1,295,753 annualy ($107,979 monthly) from customers. A filing will be prepared to true up expenses to revenues collected by December 1, 2018. At that time, we will collect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

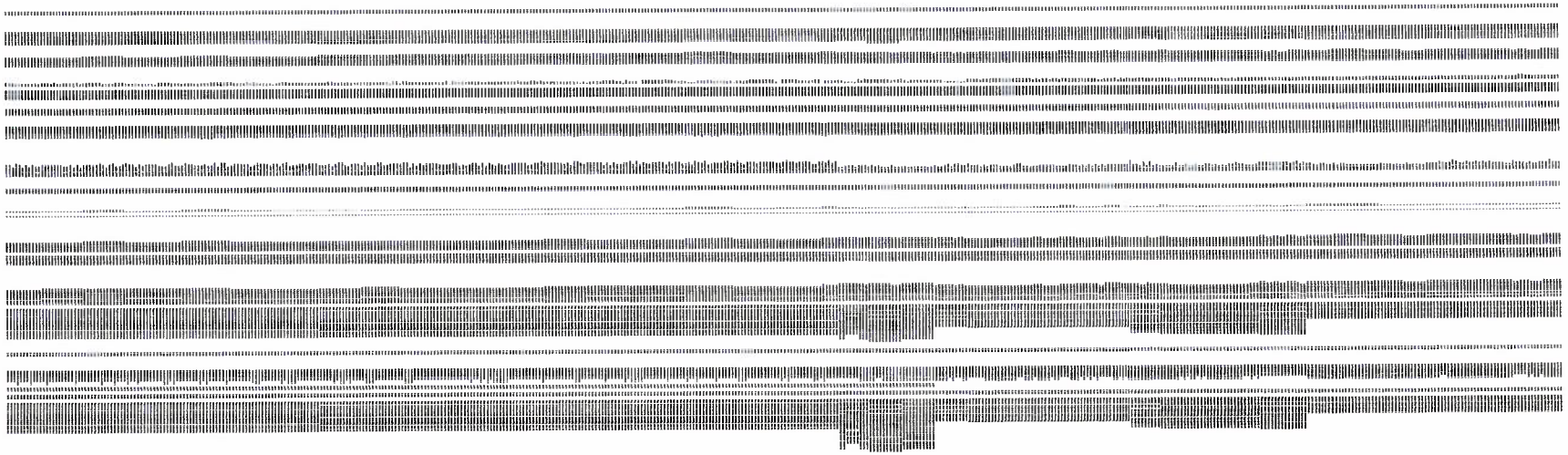
Monthly Revenue Base Rates	-	***This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o***
Monthly Revenue - Non-Base	324,891.28	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	597,811.65	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occuring in month - Roger/Carla. One project added for Dec 2018
Monthly Expenses - Major Storms	(26,412.19)	
Monthly Expenses - Carrying Charge	98,162.20	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	33,854.56	Plant Accounting
Over / (Under)	(378,524.94)	

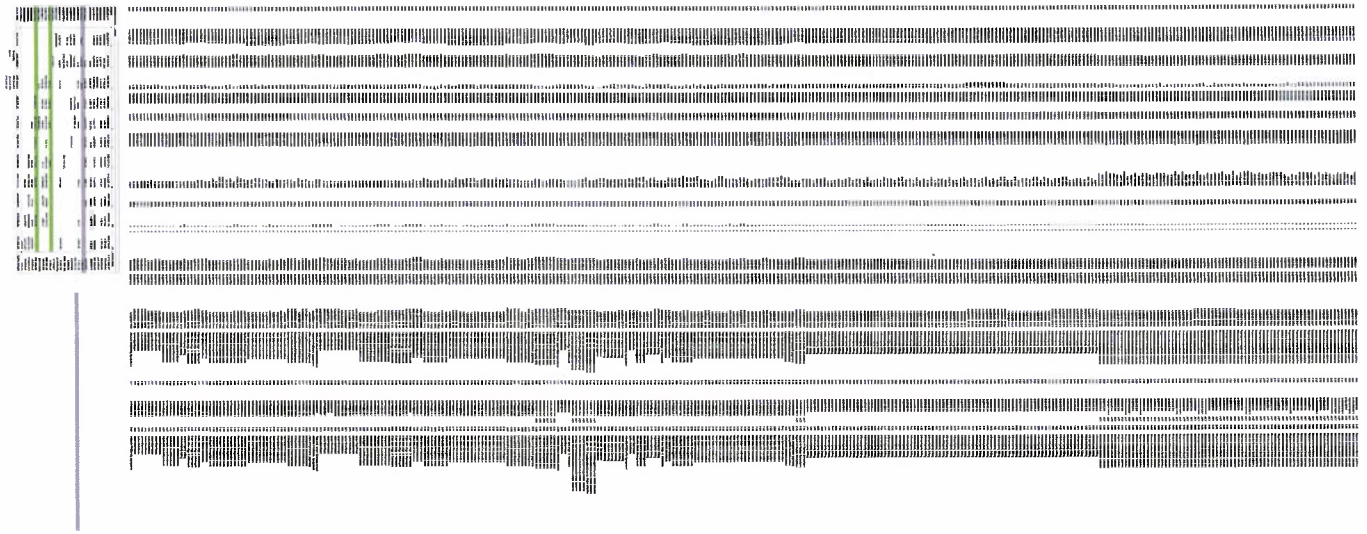
Journal Entry		
1823426	378,524.94	
5933426	(378,524.94)	**BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry**











Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
Information provided by Tom Sullhan's group (currently Heather Prince)

File End Month - 1	Booking Month Plant Accounting	Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Dec-21	Jan-22	17,431,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	101,072.69	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,046,814.95	16,172,696.13	7.581%	102,171.01	102,171.01	-	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,064,448.62	16,347,944.01	7.581%	103,278.14	103,278.14	-	
Mar-22	Apr-22	18,529,265.84	491,189.29	19,020,455.13	1,165,873.20	1,081,775.25	16,772,806.68	7.581%	105,962.21	105,962.21	-	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,098,765.49	17,225,749.35	7.581%	108,823.67	108,823.67	-	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	111,648.45	111,648.45	-	
Jun-22	Jul-22	20,056,791.96	69,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	111,643.25	111,643.25	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	8,130.55	125,368.79	7.642%	798.39	798.39	-	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	16,223.81	181,100.31	7.642%	1,153.31	1,153.31	-	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	24,250.38	285,631.36	7.642%	1,819.00	1,819.00	-	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	32,191.68	418,350.62	7.642%	2,664.20	2,664.20	-	
Nov-22	Dec-22	453,657.57	62,529.19	516,186.76	4,581.74	40,095.19	471,509.83	7.642%	3,002.73	3,002.73	-	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	47,889.84	667,270.73	7.642%	4,249.40	4,249.40	-	
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	61,011.47	908,591.22	7.642%	5,786.21	5,786.21	-	
Feb-23	Mar-23	978,866.68	246,082.36	1,224,949.04	12,664.52	76,323.38	1,135,961.14	7.642%	7,234.18	7,234.18	-	
Mar-23	Apr-23	1,224,949.04	209,976.05	1,434,925.09	16,642.76	91,513.97	1,326,768.36	7.642%	8,449.30	8,449.30	-	
Apr-23	May-23	1,434,925.09	302,302.10	1,737,227.19	21,467.46	106,526.80	1,609,232.93	7.642%	10,248.13	10,248.13	-	
May-23	Jun-23	1,737,227.19	391,284.48	2,128,511.67	27,449.56	121,296.58	1,979,765.53	7.642%	12,607.81	12,607.81	-	
Jun-23	Jul-23	2,128,511.67	546,703.01	2,675,214.68	35,035.86	135,729.48	2,504,449.34	7.642%	15,949.17	15,949.17	-	
Jul-23	Aug-23	2,675,214.68	340,283.59	3,015,498.27	43,673.10	149,941.68	2,821,883.49	7.642%	17,970.69	17,970.69	-	
Aug-23	Sep-23	3,015,498.27	410,974.54	3,426,472.81	53,484.33	163,907.34	3,209,081.14	7.642%	20,436.50	20,436.50	-	
Sep-23	Oct-23	3,426,472.81	335,034.58	3,761,507.39	64,256.84	177,671.13	3,519,579.42	7.642%	22,413.85	22,413.85	-	
Oct-23	Nov-23	3,761,507.39	11,937,303.39	15,698,810.78	98,111.40	186,587.69	15,414,111.69	7.642%	98,162.20			

		E	F	G
	Monthly Depreciation	Accumulated Depreciation	Monthly DIT	Accumulated DIT
	-	-	-	-

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

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

		Tax		Book				Net				
Month/Year	Initial Basis	Additions / Retirements	Revised Basis	Additions / Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Depreciation For Tax	Monthly ADIT	Cumulative ADIT		
January 2021		2 535 868.34	14 152 413.48	2 535 868.34	14 152 413.48	254 435.28	36 577.73	217 857.55	45 750.09	538 795.58	30221.17	6 356.56
February 2021		318 720.17	14 471 133.65	318 720.17	14 471 133.65	254 435.28	37 415.78	217 019.49	45 574.09	584 369.68	36577.73	838.06
March 2021		233 390.50	14 704 524.15	233 390.50	14 704 524.15	254 435.28	38 049.09	216 386.19	45 441.10	629 810.78	37415.78	633.30
April 2021		305 342.09	15 009 866.24	305 342.09	15 009 866.24	254 435.28	38 975.83	215 459.45	45 246.53	675 057.31	38049.08	926.54
May 2021		358 704.22	15 368 570.46	358 704.22	15 368 570.46	254 435.28	40 028.83	214 406.45	45 025.92	720 083.13	38975.63	1 051.00
June 2021		407 858.29	15 776 428.75	407 858.29	15 776 428.75	254 435.28	41 220.21	213 215.07	44 775.16	764 858.29	40026.83	1 193.38
July 2021		389 342.90	16 165 771.65	389 342.90	16 165 771.65	254 435.28	42 300.18	212 135.09	44 548.37	809 406.66	41220.21	1 079.96
August 2021		413 673.97	16 579 445.62	413 673.97	16 579 445.62	254 435.28	43 475.23	210 959.95	44 301.59	853 708.25	42300.19	1 175.14
September 2021		264 125.99	16 843 581.61	264 125.99	16 843 581.61	254 435.28	44 182.83	210 252.45	44 153.01	897 861.26	43475.33	707.50
October 2021		391 017.74	17 234 599.35	391 017.74	17 234 599.35	254 435.28	45 285.32	209 149.96	43 921.49	941 782.75	44182.83	1 102.49
November 2021		196 940.28	17 431 557.63	196 940.28	17 431 557.63	254 435.28	45 870.83	208 564.45	43 798.53	985 581.28	45285.32	585.51
December 2021		617 367.13	18 048 924.76	617 367.13	18 048 924.76	254 435.28	47 555.70	206 879.58	43 444.68	1 029 025.96	45870.83	1 687.87
January 2022		239 202.02	18 288 126.78	239 202.02	18 288 126.78	132 988.84	46 257.51	84 712.33	17 789.58	1 046 815.55	47558.7	686.81
February 2022		241 139.06	18 529 265.84	241 139.06	18 529 265.84	132 988.84	48 968.89	83 969.95	17 633.67	1 064 449.22	48257.51	742.48
March 2022		491 189.29	19 020 455.13	491 189.29	19 020 455.13	132 988.84	50 462.10	82 507.74	17 326.63	1 081 775.25	48998.99	1 492.11
April 2022		520 395.01	19 540 850.14	520 395.01	19 540 850.14	132 988.84	52 063.93	80 905.91	16 990.24	1 098 765.49	50492.1	1 601.83
May 2022		515 941.82	20 056 791.96	515 941.82	20 056 791.96	132 988.84	53 244.60	79 725.24	16 742.30	1 115 507.79	52093.93	1 180.67
June 2022						132 988.84	54 483.28	78 505.56	16 486.17	1 131 993.96	53244.6	
July 2022		133 884.70	133 884.70	133 884.70	133 884.70	39 102.25	365.36	38 736.89	8 134.75	1 140 128.71	53728.3	643.64
August 2022		198 272.39	332 157.09	198 272.39	332 157.09	39 102.25	562.91	38 539.34	8 093.26	1 148 221.97	54372.66	806.55
September 2022		311 710.49	643 867.58	311 710.49	643 867.58	39 102.25	680.49	38 421.77	8 068.57	1 156 290.54	55179.21	1 117.04
October 2022		453 857.57	1 097 725.15	453 857.57	1 097 725.15	39 102.25	1 286.52	37 815.73	7 941.30	1 164 231.84	56296.25	1 480.87
November 2022		516 186.76	1 613 911.91	516 186.76	1 613 911.91	39 102.25	1 466.47	37 635.78	7 903.51	1 172 135.35	57776.72	1 582.98
December 2022		721 727.16	2 335 639.07	721 727.16	2 335 639.07	39 102.25	1 984.85	37 117.40	7 794.65	1 179 930.00	59759.57	1 982.85
January 2023		978 866.68	3 314 505.75	978 866.68	3 314 505.75	65 181.34	2 897.40	62 483.94	13 121.63	1 193 051.63	61744.97	1 985.40
February 2023		1 224 949.04	4 539 454.79	1 224 949.04	4 539 454.79	76 314.38	3 400.53	72 913.85	15 311.91	1 208 363.54	63730.37	1 985.40
March 2023		1 434 925.09	5 974 379.88	1 434 925.09	5 974 379.88	76 314.38	3 978.24	72 336.14	15 190.59	1 223 554.13	65715.77	1 985.40
April 2023		1 737 227.19	7 711 607.07	1 737 227.19	7 711 607.07	76 314.38	4 824.70	71 489.68	15 012.83	1 238 566.96	67701.17	1 985.40
May 2023		2 126 511.67	9 838 118.74	2 126 511.67	9 838 118.74	76 314.38	5 982.10	70 332.28	14 769.78	1 253 336.74	69686.57	1 985.40
June 2023		2 675 214.88	12 513 333.62	2 675 214.88	12 513 333.62	76 314.38	7 586.30	68 728.08	14 432.90	1 267 769.64	71671.97	1 985.40
July 2023		3 911 488.27	16 424 821.89	3 911 488.27	16 424 821.89	76 314.38	8 637.24	67 677.14	14 212.20	1 281 981.84	73657.37	1 985.40
Aug 2023		3 426 472.81	19 851 294.70	3 426 472.81	19 851 294.70	76 314.38	9 811.23	66 503.15	13 965.66	1 295 947.50	75642.77	1 985.40
sept 2023		3 761 507.39	23 612 802.09	3 761 507.39	23 612 802.09	76 314.38	10 772.61	65 541.77	13 763.79	1 309 711.29	77628.17	1 985.40
Oct 2023		15 888 810.78	39 501 612.87	15 888 810.78	39 501 612.87	76 314.38	33 854.56	42 459.82	8 916.56	1 318 627.85	79613.57	1 985.40

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	12/31/2023	**Reversal:**	N	**Effective Date:**	12/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu / Project	Stat / Work Order	Statistics Amt	Rate Type	Rate / Cost Comp	Foreign Amount / ABM Activity	Base Amount / Sub-Cat
	230		**Total Lines:**	**7**				**Total Base Debits:**		**2,578,640.67**			**Total Base Credits:** **2,578,640.67**
1	230	1823426	12709	TN					0.00	CRRNT	1.00	1,177,026.58	1,177,026.58
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					
2	230	5933426	12709				DISTR KGTRPMSOU	G0000230	0.00	CRRNT 999	1.00	-1,177,026.58 974	-1,177,026.58
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					
3	230	2543426	12709	TN					0.00	CRRNT	1.00	0.00	0.00
		Description:	TRP&MS O/U Recovery		Reference:			Open Item Key:					

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	12/31/2023	**Reversal:**	N	**Effective Date:**	12/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

Line#	Unit	Account	Department	State/Jurisdict	Product	Affiliate	Project Bu	Stat / Project	Statistics Amt / Work Order	Rate Type	Rate / Cost Comp		Foreign Amount / ABM Activity	Base Amount / Sub-Cat
4	230	5933426	12709				DISTR	KGPTRPEO1	0.00 G0000230	CRRNT	290	1.00	604,128.39 230	604,128.39
		Description:	Earnings Offset			Reference:			Open Item Key:					
5	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	999	1.00	-604,128.39 230	-604,128.39
		Description:	Earnings Offset			Reference:			Open Item Key:					
6	230	5933426	12709				DISTR	KGMAJSTEO	0.00 G0000230	CRRNT	290	1.00	797,485.70 230	797,485.70
		Description:	Earnings Offset MS			Reference:			Open Item Key:					
7	230	5933426	12709				DISTR	000025665	0.00 G0000230	CRRNT	999	1.00	-797,485.70 230	-797,485.70
		Description:	Earnings Offset MS			Reference:			Open Item Key:					

Private and Confidential

Unit	230	**Ledger Group:**	ACTUALS	**Foreign Currency:**	USD
Journal ID:	TRP_MS	**Source:**	ONL	**Rate Type:**	CRRNT
Date:	12/31/2023	**Reversal:**	N	**Effective Date:**	12/31/2023
Journal Status:	P	**Reversal Date:**		**Exchange Rate:**	1
Description:	To record a current month over/under recovery of TN Targeted Reliability Plan and Major Storm (TRP&MS) Rider cost effective October 1, 2017 as approved by the TPUC in its order dated October 2017 in Docket No. 17-00032.			**Trans Ref Num:**	REC

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

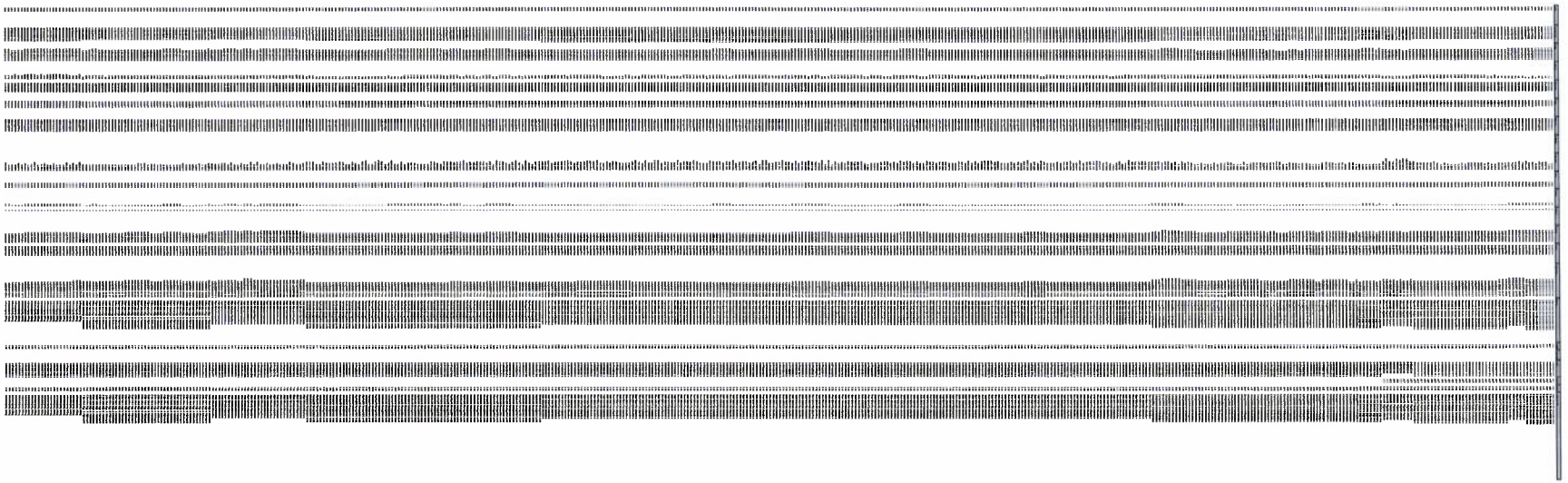
Journal Entry: TRP&MS
Over / Under Accounting for Kingsport TRP&MS
Targeted Reliability Plan and Major Storm
Tennessee Public Utility Commission Docket No. 17-00032
First month we record this entry is October 2017.

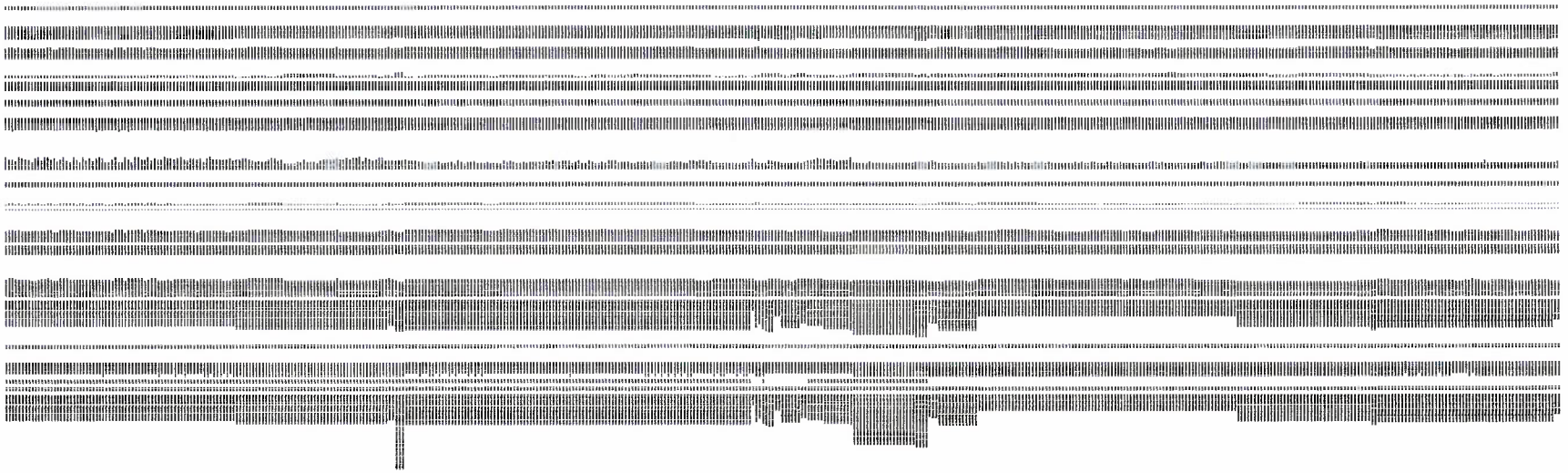
Currently, we are collecting through base rates $107,979 per month
We will have rider rates beginning in first quarter 2019

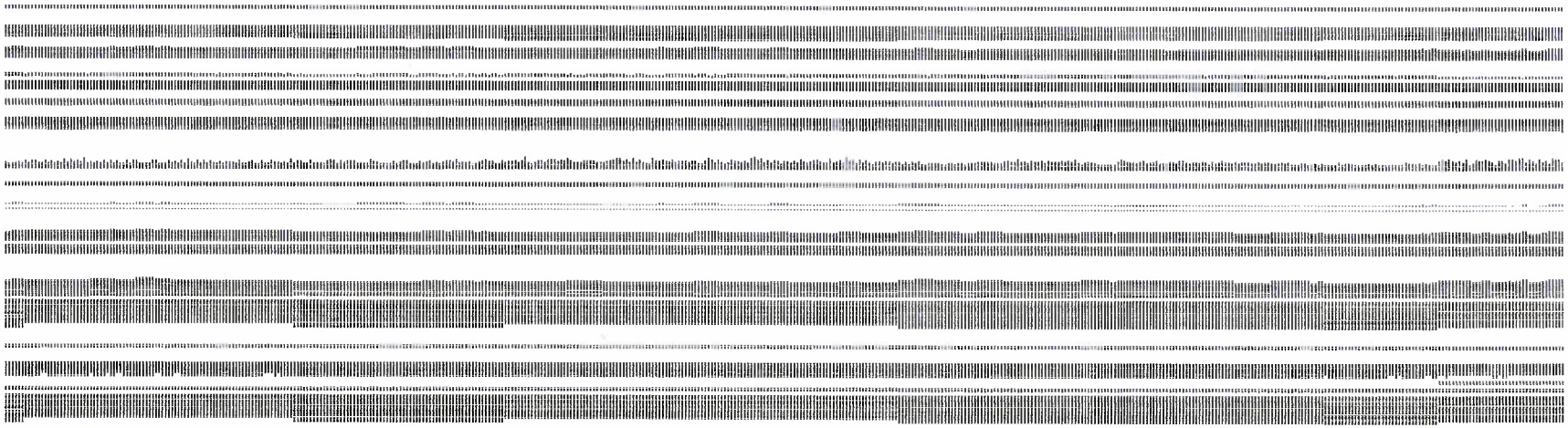
This TRP&MS is collecting from customers expenses relating to reliability and major storms. Base rates were approved to recover $1,295,753 annualy ($107,979 monthly) from customers. A filing will be prepared to true up expenses to revenues collected by December 1, 2018. At that time, we will collect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

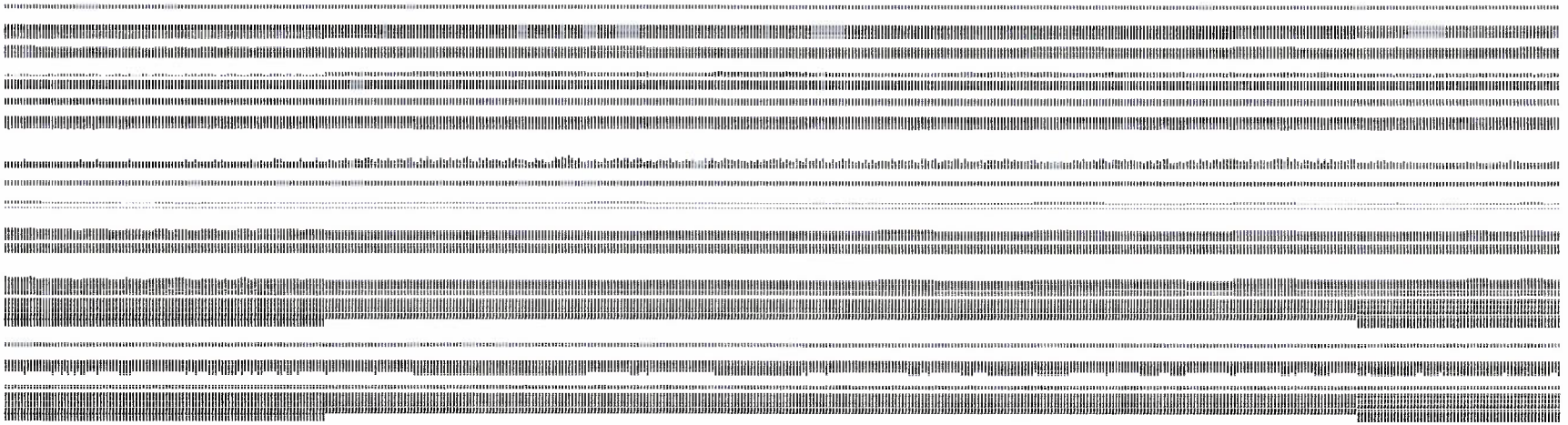
Monthly Revenue Base Rates	-	***This changed to zero beginning in September. August 2022 business per base case. Wayne sent email o***
Monthly Revenue - Non-Base	330,326.12	Begin June business will be received from rev accounting
Monthly Expenses - Reliability	604,128.39	Query - 11 projects below -
		FOR ANY NEW MAJOR STORMS BE SURE TO PULL ALL PRIOR MONTH EXPENSES AS SOME STORMS ARE NOT CLASSIFIED AS MAJOR UNTIL A LATER DATE> Query - Projects for any major storms occuring in month - Roger/Carla. One project added for Dec 2018
Monthly Expenses - Major Storms	797,485.70	
Monthly Expenses - Carrying Charge	70,527.03	CC worksheet - including prior month true-ups for DEC 2019 - New projects were discovered
Monthly Expenses - Depreciation	35,211.58	Plant Accounting
Over / (Under)	(1,177,026.58)	

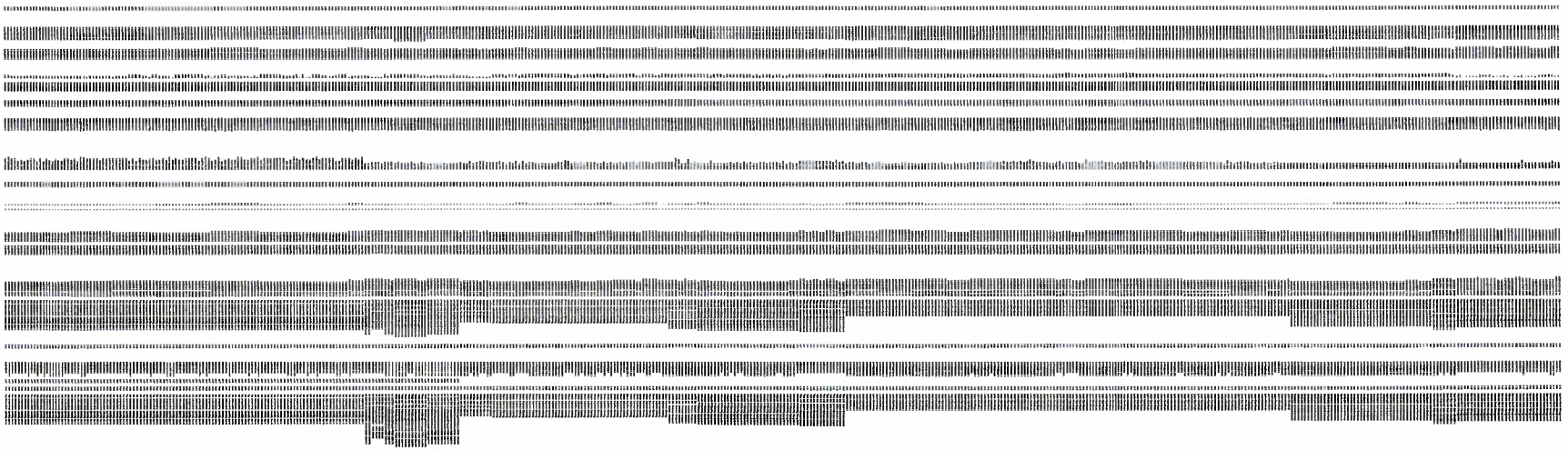
Journal Entry		
1823426	1,177,026.58	
5933426	(1,177,026.58)	**BE CERTAIN TO USE PROJECT KGTRPMSOU on the entry**

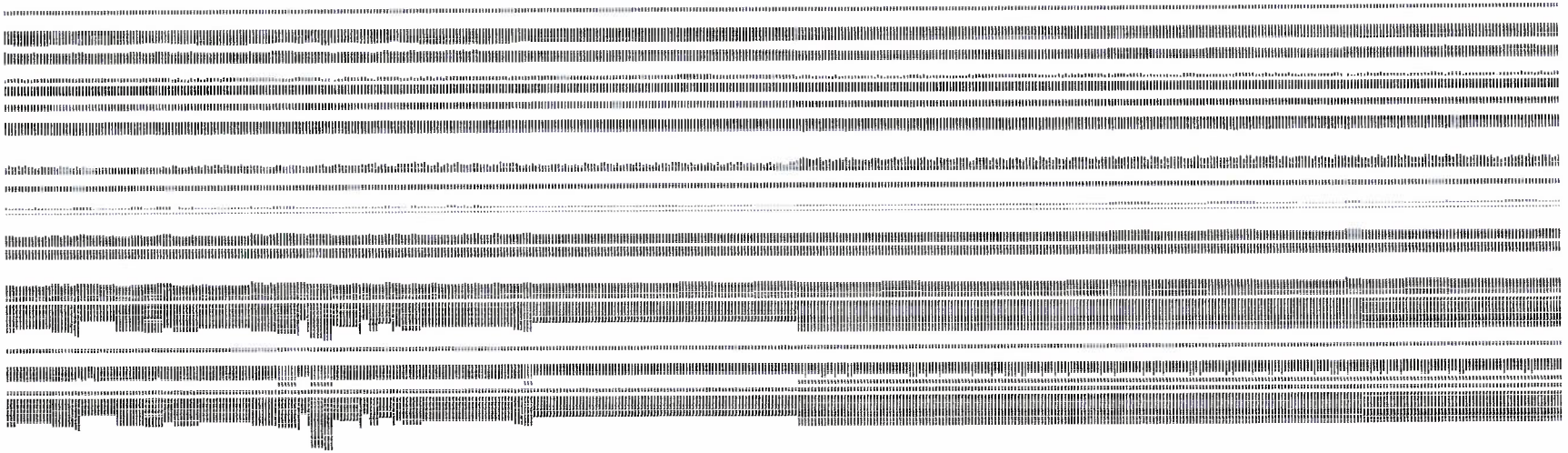




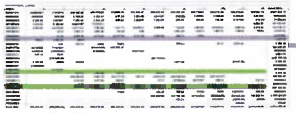












Calculation of Carrying Charges for TRP
We are calculation carrying charge based on the additions beginning October 1, 2017
information provided by Tom Sulhan's group (currently Heather Prince)

File End Month - 1	Booking Month Plant Accounting	Begin Balance of month Balance	Monthly Additions	Ending Balance of month balance	Less Accumulated Depreciation	Less Accumulated DIT	Carrying Charge Basis	CC Rate	Total CC	On ledger through January 2023	Original	
Dec-21	Jan-22	17,481,557.63	617,367.13	18,048,924.76	1,021,057.00	1,029,025.36	15,998,842.40	7.581%	101,072.69	101,072.69	-	
Jan-22	Feb-22	18,048,924.76	239,202.02	18,288,126.78	1,068,615.70	1,046,814.95	16,172,696.13	7.581%	102,171.01	102,171.01	-	
Feb-22	Mar-22	18,288,126.78	241,139.06	18,529,265.84	1,116,873.21	1,064,448.62	16,347,944.01	7.581%	103,278.14	103,278.14	-	
Mar-22	Apr-22	18,529,265.84	491,189.29	19,020,455.13	1,165,873.20	1,081,775.25	16,772,806.68	7.581%	105,962.21	105,962.21	-	
Apr-22	May-22	19,020,455.13	520,395.01	19,540,850.14	1,216,335.30	1,098,765.49	17,225,749.35	7.581%	108,823.67	108,823.67	-	
May-22	Jun-22	19,540,850.14	515,941.82	20,056,791.96	1,268,399.23	1,115,507.79	17,672,884.94	7.581%	111,648.45	111,648.45	-	
Jun-22	Jul-22	20,056,791.96	69,131.63	20,125,923.59	1,321,643.83	1,132,217.41	17,672,062.35	7.581%	111,643.25	111,643.25	-	Per the base c
Jul-22	Aug-22	-	133,884.70	133,884.70	385.36	7,522.03	125,977.31	7.642%	802.27	798.39	3.88	Beginning with
Aug-22	Sep-22	133,884.70	64,387.69	198,272.39	948.27	15,006.77	182,317.35	7.642%	1,161.06	1,153.31	7.75	
Sep-22	Oct-22	198,272.39	113,438.10	311,710.49	1,828.75	22,424.82	287,456.92	7.642%	1,830.62	1,819.00	11.63	
Oct-22	Nov-22	311,710.49	141,947.08	453,657.57	3,115.27	29,757.61	420,784.69	7.642%	2,679.70	2,664.20	15.50	
Nov-22	Dec-22	453,657.57	62,529.19	516,186.76	4,581.74	37,052.61	474,552.41	7.642%	3,022.11	3,002.73	19.38	
Dec-22	Jan-23	516,186.76	205,540.40	721,727.16	6,566.59	44,238.75	670,921.82	7.642%	4,272.65	4,249.40	23.25	
Jan-23	Feb-23	721,727.16	257,139.52	978,866.68	9,263.99	129,535.58	840,067.11	7.642%	5,349.83	5,786.21	(436.38)	
Feb-23	Mar-23	978,866.68	246,082.36	1,224,949.04	12,664.52	214,684.75	997,599.77	7.642%	6,353.05	7,234.18	(881.13)	
Mar-23	Apr-23	1,224,949.04	209,976.05	1,434,925.09	16,642.76	299,712.60	1,118,569.73	7.642%	7,123.42	8,449.30	(1,325.88)	
Apr-23	May-23	1,434,925.09	302,302.10	1,737,227.19	21,467.46	384,562.69	1,331,197.04	7.642%	8,477.51	10,248.13	(1,770.63)	
May-23	Jun-23	1,737,227.19	391,284.48	2,128,511.67	27,449.56	469,169.73	1,631,892.38	7.642%	10,392.43	12,607.81	(2,215.37)	
Jun-23	Jul-23	2,128,511.67	546,703.01	2,675,214.68	35,035.86	553,439.89	2,086,738.93	7.642%	13,289.05	15,949.17	(2,660.12)	
Jul-23	Aug-23	2,675,214.68	340,283.59	3,015,498.27	43,673.10	637,489.35	2,334,335.82	7.642%	14,865.83	17,970.69	(3,104.87)	
Aug-23	Sep-23	3,015,498.27	410,974.54	3,426,472.81	53,484.33	721,292.27	2,651,696.21	7.642%	16,886.89	20,436.50	(3,549.61)	
Sep-23	Oct-23	3,426,472.81	335,034.58	3,761,507.39	64,256.84	804,893.32	2,892,357.23	7.642%	18,419.49	22,413.85	(3,994.36)	
Oct-23	Nov-23	3,761,507.39	11,917,303.39	15,698,810.78	98,111.40	883,647.14	14,717,052.24	7.642%	93,723.09	98,162.20	(4,439.11)	
Nov-23	Dec-23	15,698,810.78	286,412.02	15,985,222.80	133,322.98	962,115.99	14,889,783.83	7.642%	94,823.11			

		E	F	G
	Monthly Depreciation	Accumulated Depreciation	Monthly DIT	Accumulated DIT
	-	-	-	-

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

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

		Tax		Book				Net				
		Additions/		Additions/								
Month/Year	Initial Basis	Retirements	Revised Basis	Retirements	Revised Basis	Tax Depreciation	Book Depreciation	Depreciation For Tax	Monthly ADIT	Cumulative ADIT		
January 2021		2,536,868.34	14,152,413.48	2,536,868.34	14,152,413.48	284,435.28	36,577.73	217,857.55	45,750.09	538,795.50	30221.17	6,356.56
February 2021		318,720.17	14,471,133.65	318,720.17	14,471,133.65	254,435.28	37,415.79	217,019.49	45,574.09	584,369.60	36577.73	838.06
March 2021		233,390.50	14,704,524.15	233,390.50	14,704,524.15	254,435.28	38,049.09	216,386.19	45,441.10	629,810.70	37415.79	633.30
April 2021		306,342.09	15,010,866.24	306,342.09	15,010,866.24	254,435.28	38,975.63	215,459.65	45,246.53	675,057.31	38049.09	926.54
May 2021		356,704.22	15,367,570.46	356,704.22	15,367,570.46	254,435.28	40,026.63	214,408.65	45,025.82	720,083.13	38975.63	1,051.00
June 2021		407,858.29	15,775,428.75	407,858.29	15,775,428.75	254,435.28	41,220.21	213,215.07	44,775.16	764,858.29	40026.63	1,193.58
July 2021		389,362.90	16,165,791.65	389,362.90	16,165,791.65	254,435.28	42,300.19	212,135.09	44,548.37	809,406.66	41220.21	1,279.96
August 2021		413,673.97	16,579,465.62	413,673.97	16,579,465.62	254,435.28	43,475.33	210,959.95	44,301.59	853,708.25	42300.19	1,176.14
September 2021		264,125.99	16,843,591.61	264,125.99	16,843,591.61	254,435.28	44,182.83	210,252.45	44,153.01	897,861.26	43475.33	767.56
October 2021		391,817.74	17,234,909.35	391,817.74	17,234,909.35	254,435.28	45,285.32	209,149.96	43,921.49	941,782.75	44182.83	1,102.48
November 2021		196,948.28	17,431,857.63	196,948.28	17,431,857.63	254,435.28	45,870.83	208,564.45	43,798.53	985,581.28	45285.32	585.51
December 2021		617,367.13	18,049,924.76	617,367.13	18,049,924.76	254,435.28	47,558.70	206,876.59	43,444.08	1,029,025.36	45870.83	1,687.87
January 2022		259,202.02	18,289,126.78	259,202.02	18,289,126.78	132,868.84	48,267.51	84,712.33	17,789.59	1,046,814.95	47558.7	708.81
February 2022		241,139.06	18,529,265.84	241,139.06	18,529,265.84	132,868.84	48,999.99	83,983.85	17,636.61	1,064,448.62	48257.51	742.48
March 2022		491,189.29	19,020,455.13	491,189.29	19,020,455.13	132,868.84	50,482.10	82,501.74	17,325.63	1,081,775.25	48999.99	1,482.11
April 2022		520,395.01	19,540,850.14	520,395.01	19,540,850.14	132,868.84	52,063.93	80,905.91	16,990.24	1,098,765.49	50482.1	1,601.83
May 2022		515,941.82	20,056,791.96	515,941.82	20,056,791.96	132,868.84	53,244.60	79,725.24	16,742.30	1,115,507.79	52063.93	1,180.67
June 2022		481,599.80	20,538,391.76	481,599.80	20,538,391.76	132,868.84	55,000.54	77,969.30	16,373.55	1,131,881.34	53244.6	
July 2022		133,884.70	133,884.70	133,884.70	133,884.70	36,204.55	385.38	35,819.19	7,522.03	7,522.03		
August 2022		64,387.69	198,272.39	64,387.69	198,272.39	36,204.55	562.91	35,641.64	7,484.74	15,006.77		
September 2022		113,438.10	311,710.49	113,438.10	311,710.49	36,204.55	890.68	35,314.07	7,415.95	22,424.82		
October 2022		141,947.08	453,657.57	141,947.08	453,657.57	36,204.55	1,286.92	34,918.03	7,332.79	29,757.61		
November 2022		62,529.19	516,186.76	62,529.19	516,186.76	36,204.55	1,486.47	34,738.06	7,295.00	37,052.61		
December 2022		205,540.40	721,727.16	205,540.40	721,727.16	36,204.55	1,984.85	34,219.70	7,186.14	44,238.75		
January 2023		257,139.52	978,866.68	257,139.52	978,866.68	406,872.76	2,687.40	405,175.36	85,086.83	129,325.58		
February 2023		246,083.18	1,224,949.04	246,083.18	1,224,949.04	406,872.76	3,460.53	405,472.23	85,149.17	214,684.75		
March 2023		209,576.05	1,434,525.09	209,576.05	1,434,525.09	406,872.76	3,878.24	404,894.52	85,027.85	299,712.60		
April 2023		302,502.10	1,737,027.19	302,502.10	1,737,027.19	406,872.76	4,824.70	404,048.06	84,850.09	384,562.69		
May 2023		391,284.40	2,128,311.67	391,284.40	2,128,311.67	406,872.76	5,982.10	402,890.66	84,607.04	469,169.73		
June 2023		746,709.01	2,875,214.68	746,709.01	2,875,214.68	406,872.76	7,588.30	401,284.46	84,270.16	553,439.89		
July 2023		940,288.59	3,815,488.27	940,288.59	3,815,488.27	406,872.76	8,837.24	400,035.52	84,049.46	637,489.35		
Aug 2023		410,974.54	3,426,472.81	410,974.54	3,426,472.81	406,872.76	9,811.23	399,061.53	83,802.92	721,292.27		
sept 2023		335,034.58	3,761,507.39	335,034.58	3,761,507.39	406,872.76	10,772.51	398,100.25	83,601.05	804,893.32		
Oct 2023		11,657,303.39	15,698,810.78	11,657,303.39	15,698,810.78	406,872.76	33,634.56	373,618.20	78,753.82	883,647.14		
Nov 2023		266,412.00	15,965,222.80	266,412.00	15,965,222.80	406,872.76	35,211.58	373,661.18	78,468.85	962,115.99		