

# HUNTER·SMITH·DAVIS

SINCE 1916

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February 27, 2026

**VIA EMAIL ([tpuc.docketroom@tn.gov](mailto:tpuc.docketroom@tn.gov))**

David F. Jones, Chairman  
c/o Ectory Lawless, Dockets & Records Manager  
Tennessee Public Utility Commission  
502 Deaderick Street, 4th Floor  
Nashville, TN 37243

Electronically Filed in TPUC Docket Room  
on February 27, 2026 at 3:29 p.m.

Re: IN RE: PETITION OF KINGSFORT POWER  
COMPANY d/b/a AEP APPALACHIAN POWER  
FOR JANUARY, 2025 – DECEMBER 2025 ANNUAL  
RECOVERY UNDER THE TARGETED RELIABILITY  
PLAN AND MAJOR STORM RIDER (“TRP&MS”),  
ALTERNATIVE RATE MECHANISMS APPROVED IN  
DOCKET NO. 17-00032  
DOCKET NO.: 26- 00015

Dear Chairman Jones:

On behalf of Kingsport Power Company d/b/a AEP Appalachian Power, we transmit herewith the exhibits to the Petition filed in the above matter.

The attachments are being provided on a CD and 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

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February 27, 2026

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## Kingsport Power Reliability Profile (1/1/2025-12/31/2025)

<b>PROFILE:</b>	<b>2025</b>	<b>Footnote</b>
Total Customer Accounts	49,690	[i]
Active Customer Premises	49,364	[ii]
Residential Customer Accounts	43,385	
OH Residential Services	29,036	[iii]
Total OH Distribution R-O-W (2-/3-phase miles, single phase miles)	405,927	
OH Distr. R-O-W Miles Requiring Vegetation Management (2-/3-phase miles, single phase miles)	405,927	
Distribution Circuits	67	
Distribution Pole Miles	1,332	
Distribution Cable Miles	293	
R-O-W Width	Varies, up to 40 feet	
<b>NEW OH &amp; UG SERVICE CONNECTS:</b>		
New Service Connects	489	
New Service Connects Total Costs	\$2,926,432	
Average Time to Complete New Service Requests	5.2	
Average Daily OT Worked per Lineman (hrs)	3	
<b>RESOURCES/EXPENSES:</b>		
Distribution Employees	46	
Distribution Reliability Program Employees	20	
Company OH Distribution Linemen	23	
Contract OH Distribution Linemen	18	
Restoration Vehicles	49	[iv]
Pole Inventory (UOM = each)	234	
Cross Arm Inventory (UOM = each)	221	
Wire Inventory (UOM = feet)	136,105	
Distribution O&M Expenses	\$12,231,550	
Distribution Capital Expenses	\$15,106,704	
Distribution Reliability Improvement Expenses	\$5,519,667	
Major Storms Restoration Expenses	\$833,640	
Service Restoration Expenses (excl. major storms)	\$1,872,879	
<b>POLE INSPECTION PROGRAM:</b>		
Utility or Contractor (provide name) Conducted	Geoforce	
Inspection Cycle (years)	10	
Number of Distribution Wood Poles on System	32,971	
Number of Distribution Wood Poles Inspected	2,534	
Distribution Wood Utility Poles Replaced (as a result of routine inspections)	210	
Distribution Wood Utility Poles Replaced as a result of major storms	1	
Distribution Wood Utility Poles Reinforced	0	
<b>RELIABILITY IMPROVEMENT TARGETS:</b>		
Number of Worst Circuits Targeted	0	
Number of Worst Devices Targeted	N/A	[v]

Number of Worst CEI Customers Targeted	N/A	[v]
<b>OUTAGES (Including Major Storms):</b>		
Major Storms	1	
Major Storms Impacting > 100,000 Customers	0	
Number of Outage Events	1924	
Minimum Time for an Outage Event to Qualify as a Sustained Outage (min.)	6	
Average Number of Hours For Full Restoration (last customer on) Per Event	2,499	
Total Customer Hours Out	150,666	
Customer Hours Out – UG Mat'l	Included in OH Material	
Customer Hours Out – Trees	61,764	
Customer Hours Out – Weather	14,527	
Customer Hours Out – OH Mat'l	33,074	
Customer Hours Out – Misc.	6,502	
Customer Hours Out – Public	14,220	
Customer Hours Out – Bulk Pwr.	1,691	
Customer Hours Out – Company	18,888	
Number of Customers with greater than 10 Outages	0	[vi]
Number of Customers with 7-10 Outages	434	[vi]
Number of Customers with 4-6 Outages	3,152	[vi]
Number of Customers with 1-3 Outages	26,462	[vi]
Number of Customers with 0 Outages	19,642	[vi]
1st Major Cause of Outages	Scheduled	
2nd Major Cause of Outages	Animal	
3rd Major Cause of Outages	Equipment	
4th Major Cause of Outages	Tree outside of ROW	
5th Major Cause of Outages	Tree inside ROW	
<b>OUTAGES (Excluding Major Storms):</b>		
Number of Outage Events (excl. major storms)	1,888	
Average Number of Hours For Full Restoration (last customer on) Per Event (excl. major storms)	2,376	
Total Customer Hours Out (excl. major storms)	130,842	
Customer Hours Out – UG Mat'l (ex. major storms)	Included in OH Material	
Customer Hours Out – Trees (ex. major storms)	51,849	
Customer Hours Out – Weather (ex. major storms)	13,360	
Customer Hours Out – OH Mat'l (ex. major storms)	28,261	
Customer Hours Out – Misc. (ex. major storms)	6,502	
Customer Hours Out – Public (ex. major storms)	10,292	
Customer Hours Out – Bulk Pwr. (ex. major storms)	1,691	
Customer Hours Out – Company (ex. major storms)	18,888	
Number of Customers with greater than 10 outages	0	[vi]
Number of Customers with 7-10 Outages	434	[vi]
Number of Customers with 4-6 Outages	3,152	[vi]
Number of Customers with 1-3 Outages	26,462	[vi]
Number of Customers with 0 Outages	19,642	[vi]
1st Major Cause of Outages	Scheduled	

2nd Major Cause of Outages	Animal	
3rd Major Cause of Outages	Equipment	
4th Major Cause of Outages	Tree outside of ROW	
5th Major Cause of Outages	Tree inside ROW	
<b>INDICES EXCLUDING MAJOR STORMS: (Distribution only)</b>		
SAIDI Goal (minutes, excl. major storms)	N/A	[vii]
SAIDI Actual (minutes, excl. major storms)	155.95	
SAIFI Actual (interruptions, excl. major storms)	0.96	
CAIDI Actual (minutes, excl. major storms)	162.29	
CTAIDI Actual (minutes, excl. major storms)	268.35	
Service Availability Goal (% , excl. major storms)	N/A	[vii]
Actual Service Availability (% , excl. major storms)	99.97%	
<b>INDICES WITH NO EXCLUSIONS: (Distribution only)</b>		
SAIDI Actual (minutes, incl. major storms)	179.89	
SAIFI Actual (interruptions, incl. major storms)	1.06	
CAIDI Actual (minutes, incl. major storms)	170.42	
CTAIDI Actual (minutes, incl. major storms)	297.47	
Actual Service Availability (% , incl. major storms)	99.97%	
<b>INDICES EXCLUDING MAJOR STORMS: (Total Distribution and Bulk Power)</b>		
SAIDI Goal (minutes, excl. major storms)	N/A	[viii]
SAIDI Actual (minutes, excl. major storms)	157.99	
SAIFI Actual (interruptions, excl. major storms)	1.04	
CAIDI Actual (minutes, excl. major storms)	152.33	
CTAIDI Actual (minutes, excl. major storms)	271.86	
Service Availability Goal (% , excl. major storms)	N/A	[viii]
Actual Service Availability (% , excl. major storms)	99.97%	
<b>INDICES WITH NO EXCLUSIONS: (Total Distribution and Bulk Power)</b>		
SAIDI Actual (minutes, incl. major storms)	181.93	
SAIFI Actual (interruptions, incl. major storms)	1.13	
CAIDI Actual (minutes, incl. major storms)	160.74	
CTAIDI Actual (minutes, incl. major storms)	300.85	
Actual Service Availability (% , incl. major storms)	99.97%	
<b>TREE-RELATED DATA</b>		
Routine Tree Trimming Expense	\$7,098,730	[ix]
Tree Removal Program Expense	\$1,202,837	[x]
Hot Spot Trimming Expense	\$1,323	[xi]
Tree Trimming Cycle (urban and rural, years)	4 years	[xii]
Distribution R-O-W Miles Maintained	360	
Spot Inspections Conducted	49	
Total Distribution Foresters	1	
Degreed Distribution Foresters	1	
Contract Tree Trimmers (approx.)	90	[xiii]

Tree Outage Events (excl. major storms)	391	
Average Number of Hours For Full Restoration (last customer on) Per Tree Event (excl. major storms)	3.967348679	
Range for Full Restoration (shortest, longest)	Minimum Tree Outage 0.117 Hr. Longest Tree Outage 33.9 Hr.	
Tree SAIFI Actual (excl. major storms)	0.317	
Tree SAIFI Goal (excl. major storms)	N/A	[xiv]
Tree SAIDI Actual (minutes, excl. major storms)	62.607	
Total Tree Trimming Complaints (Trimming Report to TPUC)	0	

**2025 Footnotes**

[i] Total Customer Accounts per MACSS (Marketing and Customer Services System). Taken from report ran out of Business Objects.

[ii] Total active premise counts (end of year actual) used in the calculation of reliability indices.

[iii] The number of OH Residential Services is determined from GIS Electric Office Small World and MACSS classification of accounts (residential).

[iv] The count of vehicles reflects the number of distribution vehicles involved in restoration throughout the Kingsport service territory. In the event of a more severe storm, additional vehicles would be brought in from neighboring states and ultimately from across the AEP system.

[v] Records are not kept on specific devices and CEI customers targeted.

[vi] There are processes that are not yet perfected in tying actual premises to outages. As the processes improve, the estimates of the number of customers with a particular number of outages will tend to increase.

[vii] The Company does not set goals for "Distribution Only."

[viii] Kingsport does not set explicit goals for SAIDI or ASAI.

[ix] O&M expenses from the VMP representing accounts 5930000 and 5930001.

[x] Capital expenses from the VMP representing account 1070001.

[xi] O&M for material and outside service only. All O&M expenditures are also included in the 'Routine Tree Trimming

[xii] The Company switched to a 4 year cycle beginning 1/1/18.

[xiii] Distribution-Only.

[xiv] Kingsport does not have a tree SAIFI goal.

## 2025 Outage Causes

### w/JMED; incl. all Major Causes

Minor Cause Name	Total
SCHEDULED COMPANY	465
EQUIPMENT FAILURE	358
ANIMAL - NON BIRD	328
TREE OUT OF ROW	275
WEATHER - LIGHTNING	93
TREE INSIDE ROW	80
ANIMAL - BIRD	78
VINE	62
WEATHER - UNKNOWN	59
UNKNOWN (NON WEATHER)	59
VEHICLE ACCIDENT (NON AEP)	39
WEATHER - HIGH WINDS (EXCEEDING 60 MPH)	9
ERROR - FIELD	3
UG CONST. /DIG-INS (NON AEP)	3
TREE REMOVAL (NON AEP)	3
FOREIGN OBJECT (NON ANIMAL)	2
WEATHER - ICE (1/2 INCH OR > 6 " SNOW)	2
CUST. EQUIPMENT > 1 CUSTOMER	2
OVERLOAD	1
FACILITATION OF WORK	1
FIRE - AEP, OR AFFECTING > 1 CUSTOMER	1
CORROSION	1
<b>Grand Total</b>	<b>1924</b>

### w/JMED; Distribution only

Minor Cause Name	Total
SCHEDULED COMPANY	465
EQUIPMENT FAILURE	351
ANIMAL - NON BIRD	328
TREE OUT OF ROW	275
WEATHER - LIGHTNING	93
TREE INSIDE ROW	80
ANIMAL - BIRD	78
VINE	62
WEATHER - UNKNOWN	59
UNKNOWN (NON WEATHER)	59
VEHICLE ACCIDENT (NON AEP)	39
WEATHER - HIGH WINDS (EXCEEDING 60 MPH)	9
ERROR - FIELD	3
UG CONST. /DIG-INS (NON AEP)	3
TREE REMOVAL (NON AEP)	3
FOREIGN OBJECT (NON ANIMAL)	2
WEATHER - ICE (1/2 INCH OR > 6 " SNOW)	2
CUST. EQUIPMENT > 1 CUSTOMER	2
OVERLOAD	1
FACILITATION OF WORK	1
FIRE - AEP, OR AFFECTING > 1 CUSTOMER	1
CORROSION	1
<b>Grand Total</b>	<b>1917</b>

### w/out JMED; incl. all Major Causes

Minor Cause Name	Total
SCHEDULED COMPANY	465
EQUIPMENT FAILURE	356
ANIMAL - NON BIRD	328
TREE OUT OF ROW	254
WEATHER - LIGHTNING	93
ANIMAL - BIRD	78
TREE INSIDE ROW	75
VINE	62
UNKNOWN (NON WEATHER)	59
WEATHER - UNKNOWN	56
VEHICLE ACCIDENT (NON AEP)	38
WEATHER - HIGH WINDS (EXCEEDING 60 MPH)	6
TREE REMOVAL (NON AEP)	3
ERROR - FIELD	3
UG CONST. /DIG-INS (NON AEP)	3
CUST. EQUIPMENT > 1 CUSTOMER	2
WEATHER - ICE (1/2 INCH OR > 6 " SNOW)	2
FACILITATION OF WORK	1
CORROSION	1
FIRE - AEP, OR AFFECTING > 1 CUSTOMER	1
FOREIGN OBJECT (NON ANIMAL)	1
OVERLOAD	1
<b>Grand Total</b>	<b>1888</b>

### w/out JMED; Distribution only

Minor Cause Name	Total
SCHEDULED COMPANY	465
EQUIPMENT FAILURE	349
ANIMAL - NON BIRD	328
TREE OUT OF ROW	254
WEATHER - LIGHTNING	93
ANIMAL - BIRD	78
TREE INSIDE ROW	75
VINE	62
UNKNOWN (NON WEATHER)	59
WEATHER - UNKNOWN	56
VEHICLE ACCIDENT (NON AEP)	38
WEATHER - HIGH WINDS (EXCEEDING 60 MPH)	6
TREE REMOVAL (NON AEP)	3
ERROR - FIELD	3
UG CONST. /DIG-INS (NON AEP)	3
CUST. EQUIPMENT > 1 CUSTOMER	2
WEATHER - ICE (1/2 INCH OR > 6 " SNOW)	2
FACILITATION OF WORK	1
CORROSION	1
FIRE - AEP, OR AFFECTING > 1 CUSTOMER	1
FOREIGN OBJECT (NON ANIMAL)	1
OVERLOAD	1
<b>Grand Total</b>	<b>1881</b>

**KINGSPORT POWER COMPANY**  
**TARGETED RELIABILITY PLAN AND MAJOR STORM (TRP&MS) COSTS**  
**OVER/UNDER RECOVERY COMPARED TO LEVEL OF TRP&MS COSTS IN BASE RATES AND RECOVERY THROUGH TRP&MS RIDER**  
**FOR THE PERIOD JANUARY 2025 THRU DECEMBER 2025**  
 \$s

	Targeted Reliability Plan										Major Storms					
	Monthly O&M (a)	Cumulative Capital Additions (b)	Accum Depr (c)	Accum Def Income Taxes (d)	Net TRP Capital Additions (e)	Monthly Carrying Charge Rate (f)	Pre-tax Return on Capital (g)	Monthly Depreciation Expense (h)	Monthly Total TRP Costs (i)	TRP Costs in Base Rates (j)	TRP Over/(Under) Recovery Before Rider (k)	Monthly O&M (l)	Major Storm Expenses in Base Rates (m)	Major Storm Over/(Under) Recovery Before Rider (n)	TRP&MS Rider Revenues (o)	Net TRP&MS Over/(Under) Recovery (p)
					(b-c-d)	(e*f)		(a+g+h)								(k+n+o)
Beginning Balance																
12/31/2024		<u>19,093,392</u>	<u>593,091</u>				<u>42,064</u>			<u>(31,888,986)</u>			<u>(10,758,895)</u>	<u>29,641,751</u>	<u>(13,006,130)</u>	
Jan-25	234,032	19,036,397	634,981	1,077,786	17,323,631	0.63683%	108,696	41,889	384,617	-	(32,273,603)	(176,303)	-	(10,582,592)	493,030	(12,721,413)
Feb-25	667,578	20,790,800	681,816	1,106,301	19,002,683	0.63683%	121,015	46,836	835,429	-	(33,109,032)	(5,600)	-	(10,576,991)	597,009	(12,954,233)
Mar-25	276,007	21,059,236	729,215	1,123,628	19,206,393	0.63683%	122,348	47,398	445,753	-	(33,554,785)	(4,564)	-	(10,572,427)	532,976	(12,862,446)
Apr-25	646,121	21,241,061	777,093	1,150,542	19,313,426	0.63683%	122,968	47,878	816,967	-	(34,371,752)	(3,401)	-	(10,569,026)	559,412	(13,116,600)
May-25	996,305	21,828,731	826,637	1,192,235	19,809,859	0.63683%	125,985	49,544	1,171,834	-	(35,543,585)	(474,751)	-	(10,094,275)	592,605	(13,221,077)
Jun-25	(451,405)	22,533,863	878,211	1,246,920	20,408,731	0.63683%	129,628	51,574	(270,203)	-	(35,273,382)	1,597,124	-	(11,691,399)	435,933	(14,112,065)
Jul-25	1,755,627	22,693,021	930,231	1,287,309	20,475,480	0.63683%	130,279	52,020	1,937,926	-	(37,211,308)	5,213	-	(11,696,612)	595,854	(15,459,350)
Aug-25	1,106,881	22,693,021	982,244	1,321,641	20,389,136	0.63683%	129,845	52,013	1,288,739	-	(38,500,047)	32,728	-	(11,729,340)	482,567	(16,298,250)
Sep-25	669,914	22,517,019	1,033,698	1,345,370	20,137,951	0.63683%	128,484	51,454	849,852	-	(39,349,899)	7,340	-	(11,736,679)	892,384	(16,263,057)
Oct-25	798,008	22,410,729	1,084,909	1,378,530	19,947,290	0.63683%	127,031	51,211	976,249	-	(40,326,148)	7,804	-	(11,744,483)	892,294	(16,354,817)
Nov-25	216,943	22,689,339	1,136,925	1,411,521	20,140,892	0.63683%	128,264	52,016	397,223	-	(40,723,371)	-	-	(11,744,483)	1,080,125	(15,671,914)
Dec-25	516,182	22,964,291	1,189,679	1,480,401	20,294,211	0.63683%	128,102	52,753	697,037	-	(41,420,408)	(151,949)	-	(11,592,535)	763,560	(15,453,443)
	<u>7,432,190</u>						<u>1,502,645</u>	<u>596,588</u>	<u>9,531,423</u>	<u>-</u>		<u>833,640</u>	<u>-</u>		<u>7,917,749</u>	
Life-to-Date															<u>37,559,500</u>	

**Kingsport Power Company**  
**Targeted Reliability Plan and Major Storms Rider Revenues**  
**June 2019 through December 2025**

Date	Billed		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
	Surcharge	Billed KWH						Surcharge	Surcharge	
Jun-19	\$ 119,973	168,378,460	0.000712518	23,066,220	19,802,891	42,869,111	\$ 30,545	\$ -	\$ -	\$ 150,518
Jul-19	\$ 198,668	169,709,961	0.001170633	-	40,098,820	40,098,820	\$ 46,941	\$ (30,545)	\$ -	\$ 215,064
Aug-19	\$ 171,663	153,792,563	0.001116195	29,938,692	27,282,204	57,220,896	\$ 63,870	\$ (46,941)	\$ -	\$ 188,591
Sep-19	\$ 180,522	159,205,013	0.001133896	38,329,577	23,325,394	61,654,971	\$ 69,910	\$ (63,870)	\$ -	\$ 186,562
Oct-19	\$ 197,954	184,027,937	0.001075675	-	21,025,522	21,025,522	\$ 22,617	\$ (69,910)	\$ -	\$ 150,661
Nov-19	\$ 170,132	120,217,817	0.001415196	21,316,477	35,698,749	57,015,226	\$ 80,688	\$ (22,617)	\$ -	\$ 228,203
Dec-19	\$ 195,148	206,058,572	0.000947050	-	25,680,604	25,680,604	\$ 24,321	\$ (80,688)	\$ -	\$ 138,781
Jan-20	\$ 164,324	137,682,361	0.001193498	41,677,517	26,502,168	68,179,685	\$ 81,372	\$ (24,321)	\$ -	\$ 221,375
Feb-20	\$ 201,438	210,333,473	0.000957709	-	25,944,636	25,944,636	\$ 24,847	\$ (81,372)	\$ -	\$ 144,913
Mar-20	\$ 179,491	156,433,032	0.001147396	-	18,950,951	18,950,951	\$ 21,744	\$ (24,847)	\$ -	\$ 176,387
Apr-20	\$ 171,593	121,177,660	0.001416046	-	15,364,519	15,364,519	\$ 21,757	\$ (21,744)	\$ -	\$ 171,606
May-20	\$ 161,742	105,355,047	0.001535206	2,737,363	22,639,518	25,376,881	\$ 38,959	\$ (21,757)	\$ -	\$ 178,944
Jun-20	\$ 406,178	122,015,022	0.003328915	-	24,940,503	24,940,503	\$ 83,025	\$ (38,959)	\$ -	\$ 450,244
Jul-20	\$ 488,871	134,465,650	0.003635654	318,428	37,389,131	37,707,559	\$ 137,092	\$ (83,025)	\$ -	\$ 542,937
Aug-20	\$ 512,363	146,116,348	0.003506539	-	36,641,485	36,641,485	\$ 128,485	\$ (137,092)	\$ -	\$ 503,756
Sep-20	\$ 498,682	132,772,548	0.003755912	-	26,573,830	26,573,830	\$ 99,809	\$ (128,485)	\$ -	\$ 470,006
Oct-20	\$ 474,880	102,276,523	0.004643101	4,198,983	31,600,612	35,799,595	\$ 166,221	\$ (99,809)	\$ -	\$ 541,292
Nov-20	\$ 454,327	106,675,747	0.004258951	7,894,017	40,068,200	47,962,217	\$ 204,269	\$ (166,221)	\$ -	\$ 492,374
Dec-20	\$ 532,885	159,837,425	0.003333916	2,431,489	49,122,140	51,553,629	\$ 171,875	\$ (204,269)	\$ -	\$ 500,491
Jan-21	\$ 496,226	169,773,439	0.002922873	4,269,820	38,742,734	43,012,554	\$ 125,720	\$ (171,875)	\$ -	\$ 450,071
Feb-21	\$ 506,582	152,641,524	0.003318771	2,973,901	29,679,774	32,653,675	\$ 108,370	\$ (125,720)	\$ -	\$ 489,232
Mar-21	\$ 480,686	122,257,573	0.003931745	8,034,517	27,191,140	35,225,657	\$ 138,498	\$ (108,370)	\$ -	\$ 510,814
Apr-21	\$ 483,278	121,861,933	0.003965783	6,520,709	25,488,913	32,009,622	\$ 126,943	\$ (138,498)	\$ -	\$ 471,723
May-21	\$ 482,278	127,025,033	0.003796717	-	31,237,755	31,237,755	\$ 118,601	\$ (126,943)	\$ -	\$ 473,936
Jun-21	\$ 470,012	130,384,548	0.003604810	525,510	32,746,700	33,272,210	\$ 119,940	\$ (118,601)	\$ -	\$ 471,351
Jul-21	\$ 478,664	140,990,901	0.003395002	2,161,997	35,533,720	37,695,717	\$ 127,977	\$ (119,940)	\$ -	\$ 486,701
Aug-21	\$ 501,003	126,671,670	0.003955132	19,318,047	40,246,678	59,564,725	\$ 235,586	\$ (127,977)	\$ -	\$ 608,613
Sep-21	\$ 655,968	155,989,089	0.004205216	-	28,245,222	28,245,222	\$ 118,777	\$ (235,586)	\$ -	\$ 539,159
Oct-21	\$ 588,744	116,037,951	0.005073715	-	32,824,043	32,824,043	\$ 166,540	\$ (118,777)	\$ -	\$ 636,506
Nov-21	\$ 589,489	122,550,725	0.004810161	4,519,137	46,563,200	51,082,337	\$ 245,714	\$ (166,540)	\$ -	\$ 668,663
Dec-21	\$ 614,912	161,130,919	0.003816225	-	30,787,023	30,787,023	\$ 117,490	\$ (245,714)	\$ -	\$ 486,688
Jan-22	\$ 600,622	140,671,570	0.004269674	29,531,758	42,428,345	71,960,103	\$ 307,246	\$ (117,490)	\$ -	\$ 790,378
Feb-22	\$ 660,522	181,206,628	0.003645130	2,169,677	42,130,624	44,300,301	\$ 161,480	\$ (307,246)	\$ -	\$ 514,756
Mar-22	\$ 743,555	163,185,534	0.004556501	25,429,952	29,648,061	55,078,013	\$ 250,963	\$ (161,480)	\$ -	\$ 833,038
Apr-22	\$ 694,862	177,006,653	0.003925627	-	15,578,907	15,578,907	\$ 61,157	\$ (250,963)	\$ -	\$ 505,056
May-22	\$ 588,828	109,216,828	0.005391369	19,789,827	24,861,807	44,651,634	\$ 240,733	\$ (61,157)	\$ -	\$ 768,405
Jun-22	\$ 662,640	145,083,162	0.004567311	30,753,251	24,494,405	55,247,656	\$ 252,333	\$ (240,733)	\$ -	\$ 674,240
Jul-22	\$ 677,717	180,805,105	0.003748330	11,734,449	27,871,523	39,605,972	\$ 148,456	\$ (252,333)	\$ -	\$ 573,840
Aug-22	\$ 636,393	137,254,057	0.004636607	30,553,755	34,270,362	64,824,117	\$ 300,564	\$ (148,456)	\$ -	\$ 788,501
Sep-22	\$ 690,373	171,263,859	0.004033177	6,039,189	21,007,028	27,046,217	\$ 109,082	\$ (300,564)	\$ -	\$ 499,256
Oct-22	\$ 669,195	130,557,983	0.005125655	558,698	27,585,716	28,144,414	\$ 144,259	\$ (109,082)	\$ -	\$ 704,372
Nov-22	\$ 619,388	113,572,417	0.005453679	25,617,602	24,151,937	49,769,539	\$ 271,427	\$ (144,259)	\$ -	\$ 746,556
Dec-22	\$ 716,383	182,124,598	0.003933476	39,337,937	26,278,893	65,616,830	\$ 258,102	\$ (271,427)	\$ -	\$ 703,058
Jan-23	\$ 656,210	195,761,941	0.003352080	50,789,299	14,752,826	65,542,125	\$ 219,703	\$ (258,102)	\$ -	\$ 617,811
Feb-23	\$ 517,881	198,425,988	0.002609940	10,113,773	22,791,640	32,905,413	\$ 85,881	\$ (219,703)	\$ -	\$ 384,060
Mar-23	\$ 474,979	151,004,797	0.003145470	4,130,929	45,509,426	49,640,355	\$ 156,142	\$ (85,881)	\$ -	\$ 545,239
Apr-23	\$ 537,664	205,470,234	0.002616750	2,121,000	13,751,891	15,872,891	\$ 41,535	\$ (156,142)	\$ -	\$ 423,058
May-23	\$ 368,316	71,014,310	0.005186520	83,728,683	9,645,387	93,374,070	\$ 484,285	\$ (41,535)	\$ -	\$ 811,065
Jun-23	\$ 546,017	228,295,134	0.002391700	2,271,612	3,046,193	5,317,805	\$ 12,719	\$ (484,285)	\$ -	\$ 74,451
Jul-23	\$ 340,216	142,955,581	0.002379860	18,937,721	2,150,464	21,088,185	\$ 50,187	\$ (12,719)	\$ -	\$ 377,684
Aug-23	\$ 323,466	138,859,548	0.002329460	37,344,660	6,865,675	44,210,335	\$ 102,986	\$ (50,187)	\$ -	\$ 376,265
Sep-23	\$ 363,746	188,239,522	0.001932330	-	6,477,732	6,477,732	\$ 12,517	\$ (102,986)	\$ -	\$ 273,277
Oct-23	\$ 310,566	110,333,638	0.002814780	11,314,840	8,304,401	19,619,241	\$ 55,224	\$ (12,517)	\$ -	\$ 353,273
Nov-23	\$ 323,409	137,457,910	0.002352790	9,708,702	14,393,075	24,101,777	\$ 56,706	\$ (55,224)	\$ -	\$ 324,891
Dec-23	\$ 320,032	157,628,733	0.002030290	26,916,728	6,083,838	33,000,566	\$ 67,001	\$ (56,706)	\$ -	\$ 330,326
Jan-24	\$ 364,562	211,863,091	0.001720740	504,000	18,852,218	19,356,218	\$ 33,307	\$ (67,001)	\$ -	\$ 330,869
Feb-24	\$ 322,562	138,101,770	0.002335680	12,244,353	11,422,732	23,667,085	\$ 55,279	\$ (33,307)	\$ -	\$ 344,533
Mar-24	\$ 333,279	142,979,392	0.002330960	1,953,000	16,865,896	18,818,896	\$ 43,866	\$ (55,279)	\$ -	\$ 321,866
Apr-24	\$ 324,569	135,790,504	0.002390220	-	18,283,325	18,283,325	\$ 43,701	\$ (43,866)	\$ -	\$ 324,405
May-24	\$ 320,788	130,546,163	0.002457280	515,000	17,653,944	18,168,944	\$ 44,646	\$ (43,701)	\$ -	\$ 321,733
Jun-24	\$ 307,233	130,002,505	0.002363280	12,633,637	22,268,517	34,902,154	\$ 82,484	\$ (44,646)	\$ -	\$ 345,070
Jul-24	\$ 323,534	158,630,454	0.002039550	17,019,412	18,067,912	35,087,324	\$ 71,562	\$ (82,484)	\$ -	\$ 312,613
Aug-24	\$ 336,234	170,149,064	0.001976110	-	17,428,311	17,428,311	\$ 34,440	\$ (71,562)	\$ -	\$ 299,112
Sep-24	\$ 461,588	131,533,832	0.003509270	17,713,000	4,367,585	22,080,585	\$ 77,487	\$ (34,440)	\$ -	\$ 504,635
Oct-24	\$ 548,824	158,194,300	0.003469310	1,308,000	8,324,095	9,632,095	\$ 33,417	\$ (77,487)	\$ -	\$ 504,754
Nov-24	\$ 486,813	99,939,711	0.004871060	37,293,387	10,091,754	47,385,141	\$ 230,816	\$ (33,417)	\$ -	\$ 684,212
Dec-24	\$ 546,021	194,594,562	0.002805940	27,777,096	5,626,676	33,403,772	\$ 93,729	\$ (230,816)	\$ -	\$ 408,934
Jan-25	\$ 581,761	233,756,534	0.002488749	-	2,008,260	2,008,260	\$ 4,998	\$ (93,729)	\$ -	\$ 493,030
Feb-25	\$ 497,639	134,950,265	0.003687576	23,438,578	4,863,889	28,302,467	\$ 104,368	\$ (4,998)	\$ -	\$ 597,009
Mar-25	\$ 532,794	143,419,093	0.003714946	21,246,350	6,896,529	28,142,879	\$ 104,549	\$ (104,368)	\$ -	\$ 532,976
Apr-25	\$ 535,678	133,123,198	0.004023930	26,311,267	5,568,661	31,879,928	\$ 128,283	\$ (104,549)	\$ -	\$ 559,412
May-25	\$ 529,215	116,339,319	0.004548893	38,295,148	3,841,008	42,136,156	\$ 191,673	\$ (128,283)	\$ -	\$ 592,605
Jun-25	\$ 555,529	163,785,569	0.003391808	15,631,331	5,618,756	21,250,087	\$ 72,076	\$ (191,673)	\$ -	\$ 435,933
Jul-25	\$ 539,577	158,210,760	0.003410493	27,430,502	10,204,453	37,634,955	\$ 128,354	\$ (72,076)	\$ -	\$ 595,854
Aug-25	\$ 563,084	182,821,733	0.003079964	-	15,531,433	15,531,433	\$ 47,836	\$ (128,354)	\$ -	\$ 482,567
Sep-25	\$ 776,770	119,796,140	0.006484096	17,739,999	7,467,987	25,207,982	\$ 163,451	\$ (47,836)	\$ -	\$ 892,384
Oct-25	\$ 881,354	128,329,401	0.006867902	20,768,815	4,623,414	25,392,233	\$ 174,391	\$ (163,451)	\$ -	\$ 892,294
Nov-25	\$ 932,833	130,516,269	0.007147252	25,459,427	19,548,572	45,007,999	\$ 321,684	\$ (174,391)	\$ -	\$ 1,080,125
Dec-25	\$ 1,024,687	207,305,061	0.004942893	789,840	11,461,468	12,251,308	\$ 60,557	\$ (321,684)	\$ -	\$ 763,560
<b>Total</b>										<b>\$ 37,559,500</b>

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION**

**NASHVILLE, TENNESSEE**

IN RE: PETITION OF KINGSPORT POWER )  
COMPANY d/b/a AEP APPALACHIAN POWER )  
FOR ANNUAL RECOVERY UNDER THE ) DOCKET NO.: 26-\_\_\_\_\_  
TARGETED RELIABILITY PLAN AND MAJOR )  
STORM RIDER ("TRP&MS"), ALTERNATIVE RATE )  
MECHANISMS APPROVED IN DOCKET NO. 17-00032 )

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**ATTESTATION**

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State of Ohio

County of Franklin

A. Malinda L. Dielman, being first duly sworn, deposes and says:

1. I am an Accounting Manager for American Electric Power Service Corporation ("AEPSC"), a wholly-owned subsidiary of American Electric Power Company, Inc. ("AEP"). AEP is the parent company of Petitioner Kingsport Power Company, d/b/a AEP Appalachian Power ("KgPCo" or "Company").

2. I am authorized to attest, represent and warrant, on behalf of the Company in this Docket, upon information and belief, that:

(A) In Docket No. 17-00032, the Tennessee Public Utility Commission ("TPUC") approved the PETITION OF KINGSPORT POWER COMPANY, D/B/A AEP APPALACHIAN POWER FOR APPROVAL OF ITS TARGETED RELIABILITY PLAN, AND ITS TRP & MS RIDER, AN ALTERNATIVE MECHANISM.

(B) In said Docket No. 17-00032, TPUC ordered that "...Kingsport Power Company shall provide an attestation and pre-filed testimony supporting each annual filing for the mechanisms approved herein." This is the attestation of the Company as required by that Order.

(C) I am familiar with the TRP&MS costs recorded on the Company's books and records and the level of such costs included in the Company's base rates as approved in Docket No. 16-00001 and later revised in Docket No. 21-00107.

(D) The Rider revenues, costs and expenses included herein in the Company's Petition for annual recovery under the TRP&MS Rider are complete and accurate and reflect actual amounts recorded on the Company's books and records during the 12-month period January 1, 2025 through December 31, 2025.

Malinda L. Dielman  
Malinda L. Dielman

Sworn and subscribed before me  
this 26<sup>th</sup> day of February, 2026.

Brett E. Schmier  
Notary Public



BRETT E. SCHMIED, Attorney At Law  
NOTARY PUBLIC - STATE OF OHIO  
My commission has no expiration date  
Sec. 147.03 R.C.

My Commission Expires: N/A

**KINGSPORT POWER COMPANY**  
**TRP&MS O&M EXPENSES**  
**JANUARY 2025 - DECEMBER 2025**  
\$s

<b>Row Labels</b>	<b>Sum of Amount</b>
Accounts Payable Accrual	4,972,600.03
AEPSC Bill - Services Rendered	1,004.67
Alloc cell phone & pager exp	27.12
Allocate PPE/Safety Equip	160.03
Asplundh	(175,000.00)
ASPLUNDH TREE EXPERT LLC	(365,720.54)
ASPLUNDH TREE EXPERT LLCWILLOW	5,564,273.35
Cancel WO to O&M	155.60
Clear misc chgs in Fleet accts	(78.10)
Compatible Unit Allocations	6,981.76
Cont, Forestry, Major Storm 09	(2,583,384.00)
Cont, Forestry, Major Storm 12/	152,965.00
DAVEY TREE EXPERT COMPANY	(15,466.90)
Davis H Elliot	(14,347.68)
DRG	4,000.00
Elliott	638.87
FINAL CPM ACCRUAL REVERSAL	(187,632.48)
Fleet Vehicle Allocations	3,474.84
Intercompany Billing	2,856,249.73
Internal Labor - OT	26.00
Labor Overheads	4,739.04
Maintenance of Overhead Lines	(2,700,592.62)
Maximo Work Management	6,677.78
Non-labor CU allocation	714,290.82
Non-time and labor allocations	0.02
O&M WO Correction	22,178.52
Reallocate Compatible Units	(4,013.30)
Reallocate Laobr Overheads	(132.56)
Stores Expense Clearing	1,061.54
TAX USE REV/ACCR IMX22543909 M	20.52
TAX USE REV/ACCR IMX22545362 M	4.04
TAX USE REV/ACCR IMX22545368 M	4.86
TAX USE REV/ACCR IMX22545370 M	4.02
TAX USE REV/ACCR IMX22546206 M	4.99
TAX USE REV/ACCR IMX22546557 M	4.97
TAX USE REV/ACCR IMX22547296 M	4.86
TAX USE REV/ACCR IMX22547371 M	4.94
TAX USE REV/ACCR IMX22547452 M	4.97
TAX USE REV/ACCR IMX22549017 M	5.05
TAX USE REV/ACCR IMX22549075 M	4.85
TAX USE REV/ACCR IMX22549128 M	3.77
TAX USE REV/ACCR IMX22549129 M	4.95
TAX USE REV/ACCR IMX22549846 M	3.79
TAX USE REV/ACCR IMX22549847 M	29.05
TAX USE REV/ACCR IMX22549848 M	3.74
Time and Labor-BalancedActuals	579.93
<b>Grand Total</b>	<b>8,265,829.84</b>

**KINGSPORT POWER COMPANY  
TRP&MS O&M EXPENSES  
JANUARY 2025 - DECEMBER 2025**

Unit	Journal ID	Date	Year	Period	Account	Dept	Line Descr	Amount	Long Descr	W/O	Comp	Project
230	KINGUVL	2025-01-01	2025	1	5930000	12359	Maintenance of Overhead Lines	(2,500,000.00)	Manual Forestry UVL	G0000230	9AA	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	11864	ASPLUNDH TREE EXPERT LLC	(6,075.30)	Reverse Unvouchered Liab Acc	DKPM042667	9AB	EDN100579
230	UVLREV7994	2025-01-01	2025	1	5930000	11864	ASPLUNDH TREE EXPERT LLC	(2,106.49)	Reverse Unvouchered Liab Acc	DKPM041740	9AB	000018023
230	UVLREV7994	2025-01-01	2025	1	5930000	11864	ASPLUNDH TREE EXPERT LLC	(6,075.30)	Reverse Unvouchered Liab Acc	DKPM042667	9AB	EDN100579
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,361.79)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,669.72)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,313.31)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,676.71)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,029.26)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,757.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	DAVEY TREE EXPERT COMPANY	(542.50)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	11864	ASPLUNDH TREE EXPERT LLC	(2,106.49)	Reverse Unvouchered Liab Acc	DKPM041740	9AB	000018023
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	(336,887.21)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,262.25)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,125.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	(913.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7994	2025-01-01	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,676.71)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6839	2025-01-01	2025	1	5930000	10309	DRG	(2,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6839	2025-01-01	2025	1	5930000	10309	Asplundh	(175,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6839	2025-01-01	2025	1	5930000	11864	Cont, Forestry, Major Storm 09	(2,583,384.00)	Reverse Unvouchered Liab Acc	DKPM044010	9AB	DMS24KT03
230	UVLREV6839	2025-01-01	2025	1	5930000	11864	Davis H Elliot	(14,347.68)	Reverse Unvouchered Liab Acc	DKPM040224	9AB	DX22R01A0
230	UVLREV6839	2025-01-01	2025	1	5930000	12359	DAVEY TREE EXPERT COMPANY	(16,617.26)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	CUA4084132	2025-01-10	2025	1	5830000	11107	Compatible Unit Allocations	13.00	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA4084132	2025-01-10	2025	1	5830000	11107	Compatible Unit Allocations	74.01	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	CUA4084132	2025-01-10	2025	1	5930000	11107	Compatible Unit Allocations	2.17	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA4084132	2025-01-10	2025	1	5930000	11107	Compatible Unit Allocations	12.34	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	CUA4084132	2025-01-10	2025	1	5930000	11107	Compatible Unit Allocations	6.55	Compatible Unit Allocations	DKPM044104	11N	EDN014682
230	OVH4085173	2025-01-10	2025	1	5830000	11107	Labor Overheads	2.54	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH4085173	2025-01-10	2025	1	5930000	11107	Labor Overheads	0.43	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH4085173	2025-01-10	2025	1	5930000	11107	Labor Overheads	1.29	Labor Overheads	DKPM044104	125	EDN014682
230	APACC85212	2025-01-10	2025	1	5930000	10309	Accounts Payable Accrual	11,780.06	Accounts Payable Accrual	G0000230	210	000009172
230	APACC87997	2025-01-17	2025	1	5840000	11864	Accounts Payable Accrual	1,070.30	Accounts Payable Accrual	G0000230	266	000026603
230	APACC88490	2025-01-20	2025	1	5930000	10309	Accounts Payable Accrual	542.50	Accounts Payable Accrual	G0000230	210	000009172
230	MAX4089118	2025-01-21	2025	1	5930000	11864	Maximo Work Management	1,032.28	Maximo Work Management	DKPM043911	310	EDN100579
230	CUA4089402	2025-01-24	2025	1	5830000	11107	Compatible Unit Allocations	21.14	Compatible Unit Allocations	DKPM041741	11N	000018023
230	APACC90748	2025-01-24	2025	1	5930000	10309	Accounts Payable Accrual	15,440.66	Accounts Payable Accrual	G0000230	210	000009172
230	PAY4089433	2025-01-24	2025	1	5930000	11107	Time and Labor-BalancedActuals	579.93	Time and Labor-BalancedActuals	G0000230	11N	EDN100579
230	OVH4090450	2025-01-24	2025	1	5930000	11107	Labor Overheads	140.80	Labor Overheads	G0000230	125	EDN100579
230	OVH4090450	2025-01-24	2025	1	5930000	11107	Labor Overheads	86.82	Labor Overheads	G0000230	141	EDN100579
230	OVH4090450	2025-01-24	2025	1	5830000	11107	Labor Overheads	5.13	Labor Overheads	DKPM041741	125	000018023
230	OVH4090450	2025-01-24	2025	1	5830000	11107	Labor Overheads	3.17	Labor Overheads	DKPM041741	141	000018023
230	MAX4093124	2025-01-30	2025	1	5930000	11864	Maximo Work Management	4,819.49	Maximo Work Management	G0000230	310	EDN100104
230	CELPGR4210	2025-01-31	2025	1	5930000	11107	Alloc cell phone & pager exp	2.52	Alloc cell phone & pager exp	G0000230	935	EDN100579
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	913.10	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,361.79	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	6,086.84	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	11864	ASPLUNDH TREE EXPERT LLC	617.80	Rec Unvouchrd Liability Acrls	DKPM042667	9AA	EDN100579
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	DAVEY TREE EXPERT COMPANY	1,757.76	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172

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230	UVLACC4298	2025-01-31	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,669.72	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,262.25	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	11864	Davis H Elliot	14,347.68	Rec Unvouchrd Liability Acrls	DKPM040224	9AA	DX22R01A0
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	DAVEY TREE EXPERT COMPANY	1,757.76	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,125.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	DAVEY TREE EXPERT COMPANY	2,267.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	DAVEY TREE EXPERT COMPANY	3,027.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	DAVEY TREE EXPERT COMPANY	1,208.46	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	11864	Cont, Forestry, Major Storm 09	1,816,350.00	Rec Unvouchrd Liability Acrls	DKPM044010	9AA	DMS24KT03
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	Asplundh	376,431.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	12359	ASPLUNDH TREE EXPERT LLC	2,854.90	Rec Unvouchrd Liability Acrls	DKPM040546	9AA	000004738
230	UVLACC4298	2025-01-31	2025	1	5930000	12359	DAVEY TREE EXPERT COMPANY	7,115.52	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	336,887.21	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,676.71	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	4,029.26	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC4298	2025-01-31	2025	1	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,313.31	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	FLEET93364	2025-01-31	2025	1	5930000	11107	Fleet Vehicle Allocations	8.71	Fleet Vehicle Allocations	G0000230	738	EDN100579
230	FLEET93364	2025-01-31	2025	1	5930000	11107	Fleet Vehicle Allocations	228.71	Fleet Vehicle Allocations	G0000230	738	EDN100579
230	FLEET93364	2025-01-31	2025	1	5930000	11107	Fleet Vehicle Allocations	1.26	Fleet Vehicle Allocations	G0000230	738	EDN100579
230	FLTCLR4513	2025-01-31	2025	1	5930000	11107	Clear misc chgs in Fleet accts	(0.76)	Clear misc chgs in Fleet accts	DKPM044104	413	EDN014682
230	FLTCLR4513	2025-01-31	2025	1	5830000	11107	Clear misc chgs in Fleet accts	(2.44)	Clear misc chgs in Fleet accts	DKPM041741	413	000018023
230	FLTCLR4513	2025-01-31	2025	1	5830000	11107	Clear misc chgs in Fleet accts	(10.05)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR4513	2025-01-31	2025	1	5930000	11107	Clear misc chgs in Fleet accts	(1.68)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR4513	2025-01-31	2025	1	5930000	11107	Clear misc chgs in Fleet accts	(67.01)	Clear misc chgs in Fleet accts	G0000230	413	EDN100579
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	22,304.42	Intercompany Billing	DKPM044010	210	DMS24KT03
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	477.89	Intercompany Billing	DKPM044010	220	DMS24KT03
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	18.90	Intercompany Billing	DKPM044010	510	DMS24KT03
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	3,559.19	Intercompany Billing	G0000230	11E	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	1,703.50	Intercompany Billing	G0000230	120	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	46.13	Intercompany Billing	G0000230	122	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	821.12	Intercompany Billing	G0000230	125	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	408.19	Intercompany Billing	G0000230	141	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	14.85	Intercompany Billing	G0000230	153	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	17.17	Intercompany Billing	G0000230	154	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	1,202.29	Intercompany Billing	G0000230	620	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	15.98	Intercompany Billing	G0000230	738	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	43.64	Intercompany Billing	G0000230	935	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	(79.09)	Intercompany Billing	G0000230	413	000009172
230	INTCOM5824	2025-01-31	2025	1	5930000	99920	Intercompany Billing	1,206.26	Intercompany Billing	G0000230	738	000009172
230	STREXP5927	2025-01-31	2025	1	5930000	11864	Stores Expense Clearing	320.59	Stores Expense Clearing	G0000230	310	EDN100104
230	STREXP5927	2025-01-31	2025	1	5930000	11864	Stores Expense Clearing	411.21	Stores Expense Clearing	G0000230	320	EDN100104
230	STREXP5927	2025-01-31	2025	1	5930000	11864	Stores Expense Clearing	68.67	Stores Expense Clearing	DKPM043911	310	EDN100579
230	STREXP5927	2025-01-31	2025	1	5930000	11864	Stores Expense Clearing	88.07	Stores Expense Clearing	DKPM043911	320	EDN100579
230	CUMON94255	2025-01-31	2025	1	5830000	11864	Non-labor CU allocation	76.88	Non-labor CU allocation	DKPM041738	210	000018023
230	CUMON94255	2025-01-31	2025	1	5830000	11864	Non-labor CU allocation	66.14	Non-labor CU allocation	DKPM041740	210	000018023
230	CUMON94255	2025-01-31	2025	1	5930000	11864	Non-labor CU allocation	66.14	Non-labor CU allocation	DKPM041740	210	000018023
230	CUMON94255	2025-01-31	2025	1	5930000	11864	Non-labor CU allocation	521,784.64	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON94255	2025-01-31	2025	1	5930000	11864	Non-labor CU allocation	5,659.14	Non-labor CU allocation	DKPM044010	260	DMS24KT03

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230	CUMON94255	2025-01-31	2025	1	5930000	11864	Non-labor CU allocation	40,485.79	Non-labor CU allocation	DKPM044010	360	DMS24KT03
230	KINGUVL	2025-01-31	2025	1	5930000	12359	Maintenance of Overhead Lines	2,500,000.00	Manual Forestry UVL	G0000230	9AA	000009172
230	PPE4094146	2025-01-31	2025	1	5930000	11107	Allocate PPE/Safety Equip	13.89	Allocate PPE/Safety Equipment	G0000230	936	EDN100579
230	KINGUVL	2025-02-01	2025	2	5930000	12359	Maintenance of Overhead Lines	(2,500,000.00)	Manual Forestry UVL	G0000230	9AA	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	11864	ASPLUNDH TREE EXPERT LLC	(617.80)	Reverse Unvouchered Liab Acc	DKPM042667	9AB	EDN100579
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	ASPLUNDH TREE EXPERT LLC	(336,887.21)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,125.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,676.71)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,029.26)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	Asplundh	(376,431.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,669.72)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	12359	ASPLUNDH TREE EXPERT LLC	(2,854.90)	Reverse Unvouchered Liab Acc	DKPM040546	9AB	000004738
230	UVLREV4374	2025-02-01	2025	2	5930000	12359	DAVEY TREE EXPERT COMPANYY	(7,115.52)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	ASPLUNDH TREE EXPERT LLC	(913.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,086.84)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	DAVEY TREE EXPERT COMPANYY	(1,757.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	DAVEY TREE EXPERT COMPANYY	(1,208.46)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,361.79)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,262.25)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	11864	Davis H Elliot	(14,347.68)	Reverse Unvouchered Liab Acc	DKPM040224	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	DAVEY TREE EXPERT COMPANYY	(2,267.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	DAVEY TREE EXPERT COMPANYY	(3,027.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	11864	Cont, Forestry, Major Storm 09	(1,816,350.00)	Reverse Unvouchered Liab Acc	DKPM044010	9AB	DMS24KT03
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	DAVEY TREE EXPERT COMPANYY	(1,757.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV4374	2025-02-01	2025	2	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,313.31)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC95448	2025-02-03	2025	2	5930000	10309	Accounts Payable Accrual	13,139.20	Accounts Payable Accrual	G0000230	210	000009172
230	APACC96671	2025-02-04	2025	2	5930000	10309	Accounts Payable Accrual	4,246.76	Accounts Payable Accrual	G0000230	210	000009172
230	APACC97874	2025-02-05	2025	2	5840000	11864	Accounts Payable Accrual	15,110.69	Accounts Payable Accrual	G0000230	266	000026603
230	APACC97874	2025-02-05	2025	2	5930000	10309	Accounts Payable Accrual	2,262.25	Accounts Payable Accrual	G0000230	210	000009172
230	APACC98634	2025-02-06	2025	2	5930000	10309	Accounts Payable Accrual	6,031.51	Accounts Payable Accrual	G0000230	210	000009172
230	OVH4101362	2025-02-07	2025	2	5830000	11107	Labor Overheads	2.77	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH4101362	2025-02-07	2025	2	5930000	11107	Labor Overheads	0.46	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA4100405	2025-02-07	2025	2	5930000	11107	Compatible Unit Allocations	1.42	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	CUA4100405	2025-02-07	2025	2	5830000	11107	Compatible Unit Allocations	8.53	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	CUA4100405	2025-02-07	2025	2	5830000	11107	Compatible Unit Allocations	1.02	Compatible Unit Allocations	DKPM043259	143	DX22R01A0
230	CUA4100405	2025-02-07	2025	2	5930000	11107	Compatible Unit Allocations	0.17	Compatible Unit Allocations	DKPM043259	143	DX22R01A0
230	MAX4101844	2025-02-11	2025	2	5930000	11864	Maximo Work Management	(1,237.64)	Maximo Work Management	G0000230	310	EDN100104
230	APACC01621	2025-02-11	2025	2	5930000	10309	Accounts Payable Accrual	9,019.28	Accounts Payable Accrual	G0000230	210	000009172
230	APACC03493	2025-02-17	2025	2	5930000	11864	Accounts Payable Accrual	2,854.90	Accounts Payable Accrual	DKPM040546	210	000004738
230	MAX4106522	2025-02-24	2025	2	5930000	11864	Maximo Work Management	584.24	Maximo Work Management	DKPM042667	310	EDN100579
230	CUMON09380	2025-02-28	2025	2	5830000	11864	Non-labor CU allocation	91.13	Non-labor CU allocation	DKPM041738	210	00018023
230	CUMON09380	2025-02-28	2025	2	5830000	11864	Non-labor CU allocation	374.40	Non-labor CU allocation	DKPM041740	210	00018023
230	CUMON09380	2025-02-28	2025	2	5930000	11864	Non-labor CU allocation	374.40	Non-labor CU allocation	DKPM041740	210	00018023
230	CUMON09380	2025-02-28	2025	2	5830000	11864	Non-labor CU allocation	166.16	Non-labor CU allocation	DKPM041741	210	00018023
230	FLTCLR9682	2025-02-28	2025	2	5830000	11107	Clear misc chgs in Fleet acct	0.14	Clear misc chgs in Fleet acct	DKPM043259	413	DX22R01A0
230	FLTCLR9682	2025-02-28	2025	2	5930000	11107	Clear misc chgs in Fleet acct	0.02	Clear misc chgs in Fleet acct	DKPM043259	413	DX22R01A0
230	CUMON09380	2025-02-28	2025	2	5930000	11864	Non-labor CU allocation	6,945.66	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON09380	2025-02-28	2025	2	5930000	11864	Non-labor CU allocation	9,856.39	Non-labor CU allocation	DKPM044010	210	DMS24KT03

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230	CUMON09380	2025-02-28	2025		2 5830000	11864	Non-labor CU allocation	471.59	Non-labor CU allocation	DKPM039695	210	EDN100579
230	CUMON09380	2025-02-28	2025		2 5930000	11864	Non-labor CU allocation	1,467.16	Non-labor CU allocation	DKPM039695	210	EDN100579
230	CUMON09380	2025-02-28	2025		2 5930000	11864	Non-labor CU allocation	86.49	Non-labor CU allocation	DKPM042667	210	EDN100579
230	CUMON09380	2025-02-28	2025		2 5930000	11864	Non-labor CU allocation	1,042.29	Non-labor CU allocation	DKPM043911	210	EDN100579
230	CUMON09380	2025-02-28	2025		2 5830000	11864	Non-labor CU allocation	150.81	Non-labor CU allocation	DKPM044138	210	EDN100579
230	CUMON09380	2025-02-28	2025		2 5830000	11864	Non-labor CU allocation	156.24	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON09380	2025-02-28	2025		2 5930000	11864	Non-labor CU allocation	89.28	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON09380	2025-02-28	2025		2 5940000	11864	Non-labor CU allocation	22.32	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	2,267.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	549.30	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	10309	DAVEY TREE EXPERT COMPANY	475.02	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	11864	Davis H Elliot	14,347.68	Rec Unvouchrd Liability Acrls	DKPM040224	9AA	DX22R01A0
230	UVLACC9429	2025-02-28	2025		2 5930000	10309	Asplundh	769,972.50	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	527.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	10309	DAVEY TREE EXPERT COMPANY	1,647.90	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	1,647.90	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	1,632.05	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	1,352.27	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	932.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	DAVEY TREE EXPERT COMPANY	527.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	11864	Cont, Forestry, Major Storm 09	1,559,431.00	Rec Unvouchrd Liability Acrls	DKPM044010	9AA	DMS24KT03
230	UVLACC9429	2025-02-28	2025		2 5930000	11864	ASPLUNDH TREE EXPERT LLC	3,052.05	Rec Unvouchrd Liability Acrls	DKPM044251	9AA	EDN100579
230	UVLACC9429	2025-02-28	2025		2 5930000	10309	DAVEY TREE EXPERT COMPANY	1,757.76	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	ASPLUNDH TREE EXPERT LLC	933,614.27	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	ASPLUNDH TREE EXPERT LLC	623,241.33	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	ASPLUNDH TREE EXPERT LLC	397,246.17	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	ASPLUNDH TREE EXPERT LLC	330,648.56	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	ASPLUNDH TREE EXPERT LLC	308,657.31	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	10309	ASPLUNDH TREE EXPERT LLC	257,500.36	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9429	2025-02-28	2025		2 5930000	12359	ASPLUNDH TREE EXPERT LLC	211,646.27	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	234,528.57	Intercompany Billing	DKPM044010	210	DMS24KT03
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	(12.10)	Intercompany Billing	DKPM044010	220	DMS24KT03
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	4,394.82	Intercompany Billing	G0000230	11E	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	2,077.93	Intercompany Billing	G0000230	120	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	127.32	Intercompany Billing	G0000230	122	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	948.19	Intercompany Billing	G0000230	125	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	1,126.85	Intercompany Billing	G0000230	141	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	21.08	Intercompany Billing	G0000230	153	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	16.82	Intercompany Billing	G0000230	154	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	1,484.58	Intercompany Billing	G0000230	620	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	20.03	Intercompany Billing	G0000230	935	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	36.09	Intercompany Billing	G0000230	413	000009172
230	INTCOM0890	2025-02-28	2025		2 5930000	99920	Intercompany Billing	1,455.83	Intercompany Billing	G0000230	738	000009172

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230	INTCOM0890	2025-02-28	2025	2	5930000	99920	Intercompany Billing	8.46	Intercompany Billing	G0000230	738	000009172
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22549128 M	3.77	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22549129 M	4.95	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22547296 M	4.86	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22543909 M	20.52	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22549075 M	4.85	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22545370 M	4.02	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22546557 M	4.97	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22549017 M	5.05	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22545362 M	4.04	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22545368 M	4.86	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22547452 M	4.97	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22546206 M	4.99	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22549846 M	3.79	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22549847 M	29.05	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22549848 M	3.74	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	TXOUAUTTN	2025-02-28	2025	2	5930000	11864	TAX USE REV/ACCR IMX22547371 M	4.94	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTH	G0000230	393	EDN100104
230	STREXP0997	2025-02-28	2025	2	5930000	11864	Stores Expense Clearing	10.80	Stores Expense Clearing	DKPM042667	310	EDN100579
230	STREXP0997	2025-02-28	2025	2	5930000	11864	Stores Expense Clearing	29.75	Stores Expense Clearing	DKPM042667	320	EDN100579
230	UVLREV9501	2025-03-01	2025	3	5930000	11864	ASPLUNDH TREE EXPERT LLC	(3,052.05)	Reverse Unvouchered Liab Acc	DKPM044251	9AB	EDN100579
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(1,632.05)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(1,352.27)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(932.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(527.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(2,267.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(549.30)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	10309	DAVEY TREE EXPERT COMPANY	(475.02)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	ASPLUNDH TREE EXPERT LLC	(933,614.27)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	ASPLUNDH TREE EXPERT LLC	(623,241.33)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	10309	Asplundh	(769,972.50)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	11864	Cont, Forestry, Major Storm 09	(1,559,431.00)	Reverse Unvouchered Liab Acc	DKPM044010	9AB	DMS24KT03
230	UVLREV9501	2025-03-01	2025	3	5930000	11864	Davis H Elliot	(14,347.68)	Reverse Unvouchered Liab Acc	DKPM040224	9AB	DX22R01A0
230	UVLREV9501	2025-03-01	2025	3	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,757.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	ASPLUNDH TREE EXPERT LLC	(397,246.17)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	ASPLUNDH TREE EXPERT LLC	(330,648.56)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,647.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	ASPLUNDH TREE EXPERT LLC	(308,657.31)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	10309	ASPLUNDH TREE EXPERT LLC	(257,500.36)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	ASPLUNDH TREE EXPERT LLC	(211,646.27)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(527.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(1,647.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9501	2025-03-01	2025	3	5930000	12359	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC12736	2025-03-05	2025	3	5930000	10309	Accounts Payable Accrual	11,785.47	Accounts Payable Accrual	G0000230	210	000009172
230	APACC12736	2025-03-05	2025	3	5930000	11864	Accounts Payable Accrual	3,052.05	Accounts Payable Accrual	DKPM044251	210	EDN100579

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230	APACC14784	2025-03-07	2025		3 5930000	10309	Accounts Payable Accrual	933,614.27	Accounts Payable Accrual	G0000230	210	000009172
230	OVH4116253	2025-03-07	2025		3 5930000	11107	Labor Overheads	8.50	Labor Overheads	DKPM042667	125	EDN100579
230	OVH4116253	2025-03-07	2025		3 5930000	11107	Labor Overheads	0.91	Labor Overheads	DKPM042667	141	EDN100579
230	CUA4113432	2025-03-07	2025		3 5930000	11107	Compatible Unit Allocations	37.22	Compatible Unit Allocations	DKPM042667	11N	EDN100579
230	MAX4116516	2025-03-11	2025		3 5930000	11864	Maximo Work Management	486.00	Maximo Work Management	DKPM042092	310	EDN100579
230	APACC16297	2025-03-11	2025		3 5930000	10309	Accounts Payable Accrual	6,737.77	Accounts Payable Accrual	G0000230	210	000009172
230	AJEREC2896	2025-03-27	2025		3 5930000	11864	O&M WO Correction	22,178.52	Record JE Reclass Corrections	DKPM044010	210	DMS24KT03
230	STREXP6687	2025-03-31	2025		3 5930000	11864	Stores Expense Clearing	19.50	Stores Expense Clearing	DKPM041743	310	EDN100579
230	STREXP6687	2025-03-31	2025		3 5930000	11864	Stores Expense Clearing	36.22	Stores Expense Clearing	DKPM041743	320	EDN100579
230	STREXP6687	2025-03-31	2025		3 5930000	11864	Stores Expense Clearing	16.22	Stores Expense Clearing	DKPM042092	310	EDN100579
230	STREXP6687	2025-03-31	2025		3 5930000	11864	Stores Expense Clearing	30.13	Stores Expense Clearing	DKPM042092	320	EDN100579
230	UVL_CPM	2025-03-31	2025		3 5930000	10309	FINAL CPM ACCRUAL REVERSAL	(187,632.48)	To reverse remaining CPM UVL Accruals related to ASPLUNDH.	G0000230	9AA	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	4,178.18	Intercompany Billing	G0000230	11E	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	1,968.46	Intercompany Billing	G0000230	120	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	(1.54)	Intercompany Billing	G0000230	122	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	883.41	Intercompany Billing	G0000230	125	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	(13.58)	Intercompany Billing	G0000230	141	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	39.60	Intercompany Billing	G0000230	153	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	26.08	Intercompany Billing	G0000230	154	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	1,411.40	Intercompany Billing	G0000230	620	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	52.54	Intercompany Billing	G0000230	935	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	13.57	Intercompany Billing	G0000230	936	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	45.61	Intercompany Billing	G0000230	413	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	1,231.69	Intercompany Billing	G0000230	738	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	9.61	Intercompany Billing	G0000230	738	000009172
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	(20,140.93)	Intercompany Billing	DKPM044010	210	DMS24KT03
230	INTCOM6580	2025-03-31	2025		3 5930000	99920	Intercompany Billing	(12.99)	Intercompany Billing	DKPM044010	220	DMS24KT03
230	CUREA24868	2025-03-31	2025		3 5830000	11864	Reallocate Compatible Units	(157.20)	Reallocate Compatible Units	DKPM039695	210	EDN100579
230	CUREA24868	2025-03-31	2025		3 5930000	11864	Reallocate Compatible Units	(523.98)	Reallocate Compatible Units	DKPM039695	210	EDN100579
230	CUREA24868	2025-03-31	2025		3 5830000	11864	Reallocate Compatible Units	(27.42)	Reallocate Compatible Units	DKPM044138	210	EDN100579
230	CUREA24868	2025-03-31	2025		3 5830000	11864	Reallocate Compatible Units	(44.64)	Reallocate Compatible Units	DKPM040225	210	DX22R01A0
230	CUREA24868	2025-03-31	2025		3 5930000	11864	Reallocate Compatible Units	22.32	Reallocate Compatible Units	DKPM040225	210	DX22R01A0
230	CUREA24868	2025-03-31	2025		3 5940000	11864	Reallocate Compatible Units	(22.32)	Reallocate Compatible Units	DKPM040225	210	DX22R01A0
230	CUREA24868	2025-03-31	2025		3 5830000	11107	Reallocate Compatible Units	(2.17)	Reallocate Compatible Units	DKPM043259	11N	DX22R01A0
230	CUREA24868	2025-03-31	2025		3 5830000	11107	Reallocate Compatible Units	(13.75)	Reallocate Compatible Units	DKPM043259	13N	DX22R01A0
230	CUREA24868	2025-03-31	2025		3 5830000	11107	Reallocate Compatible Units	(0.17)	Reallocate Compatible Units	DKPM043259	143	DX22R01A0
230	CUREA24868	2025-03-31	2025		3 5930000	11107	Reallocate Compatible Units	(6.55)	Reallocate Compatible Units	DKPM044104	11N	EDN014682
230	OHREA24869	2025-03-31	2025		3 5830000	11107	Reallocate Laobr Overheads	(0.42)	Reallocate Laobr Overheads	DKPM043259	125	DX22R01A0
230	OHREA24869	2025-03-31	2025		3 5830000	11107	Reallocate Laobr Overheads	(0.46)	Reallocate Laobr Overheads	DKPM043259	141	DX22R01A0
230	OHREA24869	2025-03-31	2025		3 5930000	11107	Reallocate Laobr Overheads	(0.01)	Reallocate Laobr Overheads	DKPM043259	125	DX22R01A0
230	OHREA24869	2025-03-31	2025		3 5930000	11107	Reallocate Laobr Overheads	(1.29)	Reallocate Laobr Overheads	DKPM044104	125	EDN014682
230	CUMON24973	2025-03-31	2025		3 5930000	11864	Non-labor CU allocation	538.16	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON24973	2025-03-31	2025		3 5930000	11864	Non-labor CU allocation	19,664.22	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON24973	2025-03-31	2025		3 5830000	11864	Non-labor CU allocation	1,738.95	Non-labor CU allocation	DKPM041007	210	EDN100579
230	CUMON24973	2025-03-31	2025		3 5930000	11864	Non-labor CU allocation	857.69	Non-labor CU allocation	DKPM041037	210	EDN100579
230	CUMON24973	2025-03-31	2025		3 5930000	11864	Non-labor CU allocation	614.58	Non-labor CU allocation	DKPM042667	210	EDN100579
230	CUMON24973	2025-03-31	2025		3 5930000	11864	Non-labor CU allocation	586.51	Non-labor CU allocation	DKPM043911	210	EDN100579
230	CUMON24973	2025-03-31	2025		3 5830000	11864	Non-labor CU allocation	287.92	Non-labor CU allocation	DKPM044138	210	EDN100579

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230	FLTCLR5359	2025-03-31	2025		3 5930000	11107	Clear misc chgs in Fleet accts	(1.53)	Clear misc chgs in Fleet accts	DKPM042667	413	EDN100579
230	MAX4124626	2025-03-31	2025		3 5930000	11864	Maximo Work Management	584.24	Maximo Work Management	DKPM041743	310	EDN100579
230	UVLACC5132	2025-03-31	2025		3 5930000	11864	Cont, Forestry, Major Storm 09	1,532,640.00	Rec Unvouchrd Liability Acrls	DKPM044010	9AA	DMS24KT03
230	UVLACC5132	2025-03-31	2025		3 5930000	10309	DRG	10,000.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	10309	Asplundh	1,197,735.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	ASPLUNDH TREE EXPERT LLC	211,646.27	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	ASPLUNDH TREE EXPERT LLC	4,562.10	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	ASPLUNDH TREE EXPERT LLC	2,511.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	10309	DAVEY TREE EXPERT COMPANY	1,757.76	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	ASPLUNDH TREE EXPERT LLC	623,241.33	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	10309	ASPLUNDH TREE EXPERT LLC	257,500.36	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	ASPLUNDH TREE EXPERT LLC	397,246.17	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	ASPLUNDH TREE EXPERT LLC	330,648.56	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	ASPLUNDH TREE EXPERT LLC	308,657.31	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	12359	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5132	2025-03-31	2025		3 5930000	11864	Davis H Elliot	14,347.68	Rec Unvouchrd Liability Acrls	DKPM040224	9AA	DX22R01A0
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	(623,241.33)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	(397,246.17)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	(330,648.56)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	(308,657.31)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	10309	ASPLUNDH TREE EXPERT LLC	(257,500.36)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	(211,646.27)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	10309	Asplundh	(1,197,735.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	11864	Davis H Elliot	(14,347.68)	Reverse Unvouchered Liab Acc	DKPM040224	9AA	DX22R01A0
230	UVLREV5181	2025-04-01	2025		4 5930000	10309	DRG	(10,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	(2,511.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,757.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	(4,562.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	11864	Cont, Forestry, Major Storm 09	(1,532,640.00)	Reverse Unvouchered Liab Acc	DKPM044010	9AB	DMS24KT03
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5181	2025-04-01	2025		4 5930000	12359	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC36120	2025-04-21	2025		4 5930000	10309	Accounts Payable Accrual	14,384.40	Accounts Payable Accrual	G0000230	210	000009172
230	APACC39804	2025-04-29	2025		4 5930000	10309	Accounts Payable Accrual	7,073.10	Accounts Payable Accrual	G0000230	210	000009172
230	UVLACC1090	2025-04-30	2025		4 5930000	10309	ASPLUNDH TREE EXPERT LLC	257,500.36	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	211,646.27	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	1,617.10	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	1,477.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025		4 5930000	11864	ASPLUNDH TREE EXPERT LLC	1,323.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025		4 5930000	10309	DAVEY TREE EXPERT COMPANY	1,757.76	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025		4 5930000	11864	Cont, Forestry, Major Storm 09	1,525,056.00	Rec Unvouchrd Liability Acrls	DKPM044010	9AA	DMS24KT03
230	UVLACC1090	2025-04-30	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	623,241.33	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025		4 5930000	10309	ASPLUNDH TREE EXPERT LLC	395,218.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025		4 5930000	12359	ASPLUNDH TREE EXPERT LLC	330,648.56	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172

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Unit	Journal ID	Date	Year	Period	Account	Dept	Line Descr	Amount	Long Descr	W/O	Comp	Project
230	UVLACC1090	2025-04-30	2025	4	5930000	12359	ASPLUNDH TREE EXPERT LLC	308,657.31	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	1,585.42	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	Asplundh	1,796,550.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	11864	Davis H Elliot	14,347.68	Rec Unvouchrd Liability Acrls	DKPM040224	9AA	DX22R01A0
230	UVLACC1090	2025-04-30	2025	4	5930000	11864	ASPLUNDH TREE EXPERT LLC	1,261.10	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1090	2025-04-30	2025	4	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC2054	2025-04-30	2025	4	5930000	11864	ASPLUNDH TREE EXPERT LLC	9,340.10	Rec Unvouchrd Liability Acrls	DKPM039758	9AA	EDN100579
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	4,391.44	Intercompany Billing	G0000230	11E	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	2,138.07	Intercompany Billing	G0000230	120	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	23.53	Intercompany Billing	G0000230	120	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	915.31	Intercompany Billing	G0000230	125	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	208.20	Intercompany Billing	G0000230	141	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	39.71	Intercompany Billing	G0000230	153	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	22.55	Intercompany Billing	G0000230	154	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	1,551.50	Intercompany Billing	G0000230	620	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	60.77	Intercompany Billing	G0000230	935	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	117.84	Intercompany Billing	G0000230	413	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	1,705.76	Intercompany Billing	G0000230	738	000009172
230	INTCOM2504	2025-04-30	2025	4	5930000	99920	Intercompany Billing	(5.81)	Intercompany Billing	G0000230	738	000009172
230	CUMON40935	2025-04-30	2025	4	5930000	11864	Non-labor CU allocation	912.34	Non-labor CU allocation	DKPM042667	210	EDN100579
230	CUMON40935	2025-04-30	2025	4	5830000	11864	Non-labor CU allocation	316.50	Non-labor CU allocation	DKPM041741	210	000018023
230	CUMON40935	2025-04-30	2025	4	5930000	11864	Non-labor CU allocation	4,182.88	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON40935	2025-04-30	2025	4	5830000	11864	Non-labor CU allocation	1,011.51	Non-labor CU allocation	DKPM039755	210	EDN100579
230	CUMON40935	2025-04-30	2025	4	5830000	11864	Non-labor CU allocation	949.10	Non-labor CU allocation	DKPM039758	210	EDN100579
230	CUMON40935	2025-04-30	2025	4	5830000	11864	Non-labor CU allocation	1,284.55	Non-labor CU allocation	DKPM041007	210	EDN100579
230	CUMON40935	2025-04-30	2025	4	5930000	11864	Non-labor CU allocation	1,257.09	Non-labor CU allocation	DKPM041037	210	EDN100579
230	CUMON40935	2025-04-30	2025	4	5830000	11864	Non-labor CU allocation	915.67	Non-labor CU allocation	DKPM041743	210	EDN100579
230	CUMON40935	2025-04-30	2025	4	5930000	11864	Non-labor CU allocation	986.11	Non-labor CU allocation	DKPM041743	210	EDN100579
230	CUMON40935	2025-04-30	2025	4	5830000	11864	Non-labor CU allocation	403.94	Non-labor CU allocation	DKPM042092	210	EDN100579
230	CUMON40935	2025-04-30	2025	4	5930000	11864	Non-labor CU allocation	1,346.45	Non-labor CU allocation	DKPM042092	210	EDN100579
230	UVLREV1168	2025-05-01	2025	5	5930000	11864	Cont, Forestry, Major Storm 09	(1,525,056.00)	Reverse Unvouchered Liab Acc	DKPM044010	9AB	DMS24KT03
230	UVLREV1168	2025-05-01	2025	5	5930000	12359	ASPLUNDH TREE EXPERT LLC	(330,648.56)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025	5	5930000	12359	ASPLUNDH TREE EXPERT LLC	(623,241.33)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	(395,218.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025	5	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025	5	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,585.42)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	(257,500.36)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025	5	5930000	12359	ASPLUNDH TREE EXPERT LLC	(211,646.27)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025	5	5930000	12359	ASPLUNDH TREE EXPERT LLC	(1,617.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025	5	5930000	12359	ASPLUNDH TREE EXPERT LLC	(1,477.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025	5	5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,323.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172

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Unit	Journal ID	Date	Year	Period	Account	Dept	Line Descr	Amount	Long Descr	W/O	Comp	Project
230	UVLREV1168	2025-05-01	2025		5 5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,261.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025		5 5930000	10309	Asplundh	(1,796,550.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025		5 5930000	12359	ASPLUNDH TREE EXPERT LLC	(308,657.31)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,757.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1168	2025-05-01	2025		5 5930000	11864	Davis H Elliot	(14,347.68)	Reverse Unvouchered Liab Acc	DKPM040224	9AB	DX22R01A0
230	APACC42383	2025-05-01	2025		5 5930000	10309	Accounts Payable Accrual	395,218.60	Accounts Payable Accrual	G0000230	210	000009172
230	UVLREV2099	2025-05-01	2025		5 5930000	11864	ASPLUNDH TREE EXPERT LLC	(9,340.10)	Reverse Unvouchered Liab Acc	DKPM039758	9AB	EDN100579
230	APACC45656	2025-05-06	2025		5 5930000	10309	Accounts Payable Accrual	260,128.53	Accounts Payable Accrual	G0000230	210	000009172
230	APACC45656	2025-05-06	2025		5 5930000	11864	Accounts Payable Accrual	9,340.10	Accounts Payable Accrual	DKPM039758	210	EDN100579
230	APACC46563	2025-05-07	2025		5 5930000	10309	Accounts Payable Accrual	5,692.70	Accounts Payable Accrual	G0000230	210	000009172
230	APACC48384	2025-05-12	2025		5 5930000	10309	Accounts Payable Accrual	14,052.40	Accounts Payable Accrual	G0000230	210	000009172
230	APACC49496	2025-05-14	2025		5 5930000	10309	Accounts Payable Accrual	3,364.80	Accounts Payable Accrual	G0000230	210	000009172
230	CUA4149914	2025-05-16	2025		5 5830000	11107	Compatible Unit Allocations	119.61	Compatible Unit Allocations	DKPM044281	11N	EDN014682
230	CUA4149914	2025-05-16	2025		5 5830000	11107	Compatible Unit Allocations	101.63	Compatible Unit Allocations	DKPM044417	11N	EDN014682
230	NTL4150421	2025-05-16	2025		5 5830000	11107	Non-time and labor allocations	0.02	Non-time and labor allocations	DKPM044417	143	EDN014682
230	APACC50734	2025-05-16	2025		5 5930000	10309	Accounts Payable Accrual	4,062.40	Accounts Payable Accrual	G0000230	210	000009172
230	OVH4150539	2025-05-16	2025		5 5830000	11107	Labor Overheads	2.81	Labor Overheads	DKPM044281	141	EDN014682
230	OVH4150539	2025-05-16	2025		5 5830000	11107	Labor Overheads	20.20	Labor Overheads	DKPM044281	125	EDN014682
230	OVH4150539	2025-05-16	2025		5 5830000	11107	Labor Overheads	17.16	Labor Overheads	DKPM044417	125	EDN014682
230	OVH4150539	2025-05-16	2025		5 5830000	11107	Labor Overheads	2.39	Labor Overheads	DKPM044417	141	EDN014682
230	APACC51312	2025-05-19	2025		5 5930000	10309	Accounts Payable Accrual	4,062.40	Accounts Payable Accrual	G0000230	210	000009172
230	APACC55525	2025-05-29	2025		5 5930000	10309	Accounts Payable Accrual	281,277.50	Accounts Payable Accrual	G0000230	210	000009172
230	APACC55525	2025-05-29	2025		5 5930000	10309	Accounts Payable Accrual	9,990.00	Accounts Payable Accrual	G0000230	210	000009172
230	UVLACC7867	2025-05-31	2025		5 5930000	12359	ASPLUNDH TREE EXPERT LLC	623,241.33	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7867	2025-05-31	2025		5 5930000	12359	ASPLUNDH TREE EXPERT LLC	211,646.27	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	FLTCLR7198	2025-05-31	2025		5 5830000	11107	Clear misc chgs in Fleet accts	(0.34)	Clear misc chgs in Fleet accts	DKPM044281	413	EDN014682
230	FLTCLR7198	2025-05-31	2025		5 5830000	11107	Clear misc chgs in Fleet accts	(0.29)	Clear misc chgs in Fleet accts	DKPM044417	413	EDN014682
230	FLEET55859	2025-05-31	2025		5 5830000	11107	Fleet Vehicle Allocations	31.11	Fleet Vehicle Allocations	DKPM044281	738	EDN014682
230	FLEET55859	2025-05-31	2025		5 5830000	11107	Fleet Vehicle Allocations	5.86	Fleet Vehicle Allocations	DKPM044281	738	EDN014682
230	FLEET55859	2025-05-31	2025		5 5830000	11107	Fleet Vehicle Allocations	2.52	Fleet Vehicle Allocations	DKPM044281	738	EDN014682
230	FLEET55859	2025-05-31	2025		5 5830000	11107	Fleet Vehicle Allocations	26.44	Fleet Vehicle Allocations	DKPM044417	738	EDN014682
230	FLEET55859	2025-05-31	2025		5 5830000	11107	Fleet Vehicle Allocations	4.98	Fleet Vehicle Allocations	DKPM044417	738	EDN014682
230	FLEET55859	2025-05-31	2025		5 5830000	11107	Fleet Vehicle Allocations	2.14	Fleet Vehicle Allocations	DKPM044417	738	EDN014682
230	UVLACC6860	2025-05-31	2025		5 5930000	10309	Asplundh	2,481,022.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6860	2025-05-31	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6860	2025-05-31	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	1,585.42	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6860	2025-05-31	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6860	2025-05-31	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	1,647.90	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6860	2025-05-31	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	1,757.76	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6860	2025-05-31	2025		5 5930000	10309	DAVEY TREE EXPERT COMPANY	4,062.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6860	2025-05-31	2025		5 5930000	12359	ASPLUNDH TREE EXPERT LLC	330,648.56	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172

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230	UVLACC6860	2025-05-31	2025		5 5930000	12359	ASPLUNDH TREE EXPERT LLC	308,657.31	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	OAASTORMS	2025-05-31	2025		5 5930000	11864	Maintenance of Overhead Lines	118,618.94	To reclassify major storm work order charges between capital and O&M	DKPM044010	999	DMS24KT03
230	PPE4156858	2025-05-31	2025		5 5830000	11107	Allocate PPE/Safety Equip	0.78	Allocate PPE/Safety Equipment	DKPM044417	936	EDN014682
230	PPE4156858	2025-05-31	2025		5 5830000	11107	Allocate PPE/Safety Equip	0.91	Allocate PPE/Safety Equipment	DKPM044281	936	EDN014682
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	18.60	Intercompany Billing	G0000230	122	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	5,546.75	Intercompany Billing	G0000230	11E	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	2,687.02	Intercompany Billing	G0000230	120	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	1,122.39	Intercompany Billing	G0000230	125	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	164.67	Intercompany Billing	G0000230	141	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	31.69	Intercompany Billing	G0000230	153	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	19.89	Intercompany Billing	G0000230	154	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	1,959.66	Intercompany Billing	G0000230	620	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	89.91	Intercompany Billing	G0000230	935	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	933,066.35	Intercompany Billing	DKPM044010	210	DMS24KT03
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	(1,380.43)	Intercompany Billing	DKPM044010	220	DMS24KT03
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	20.77	Intercompany Billing	G0000230	413	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	1,197.44	Intercompany Billing	G0000230	738	000009172
230	INTCOM8318	2025-05-31	2025		5 5930000	99920	Intercompany Billing	6.82	Intercompany Billing	G0000230	738	000009172
230	CELPGR6906	2025-05-31	2025		5 5830000	11107	Alloc cell phone & pager exp	0.95	Alloc cell phone & pager exp	DKPM044281	935	EDN014682
230	CELPGR6906	2025-05-31	2025		5 5830000	11107	Alloc cell phone & pager exp	0.80	Alloc cell phone & pager exp	DKPM044417	935	EDN014682
230	UVLREV7920	2025-06-01	2025		6 5930000	12359	ASPLUNDH TREE EXPERT LLC	(211,646.27)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7920	2025-06-01	2025		6 5930000	12359	ASPLUNDH TREE EXPERT LLC	(623,241.33)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6951	2025-06-01	2025		6 5930000	12359	ASPLUNDH TREE EXPERT LLC	(330,648.56)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6951	2025-06-01	2025		6 5930000	12359	ASPLUNDH TREE EXPERT LLC	(308,657.31)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6951	2025-06-01	2025		6 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6951	2025-06-01	2025		6 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,585.42)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6951	2025-06-01	2025		6 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6951	2025-06-01	2025		6 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,647.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6951	2025-06-01	2025		6 5930000	10309	DAVEY TREE EXPERT COMPANY	(4,062.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6951	2025-06-01	2025		6 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,757.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV6951	2025-06-01	2025		6 5930000	10309	Asplundh	(2,481,022.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC65132	2025-06-12	2025		6 5930000	10309	Accounts Payable Accrual	4,062.40	Accounts Payable Accrual	G0000230	210	000009172
230	APACC65616	2025-06-13	2025		6 5930000	10309	Accounts Payable Accrual	3,249.92	Accounts Payable Accrual	G0000230	210	000009172
230	APACC69656	2025-06-25	2025		6 5930000	10309	Accounts Payable Accrual	2,197.20	Accounts Payable Accrual	G0000230	210	000009172
230	CUMON72326	2025-06-30	2025		6 5830000	11864	Non-labor CU allocation	318.15	Non-labor CU allocation	DKPM041741	210	00018023
230	CUMON72326	2025-06-30	2025		6 5830000	11864	Non-labor CU allocation	282.90	Non-labor CU allocation	DKPM039758	210	EDN100579
230	CUMON72326	2025-06-30	2025		6 5830000	11864	Non-labor CU allocation	408.82	Non-labor CU allocation	DKPM041007	210	EDN100579
230	CUMON72326	2025-06-30	2025		6 5930000	11864	Non-labor CU allocation	490.59	Non-labor CU allocation	DKPM041007	210	EDN100579
230	CUMON72326	2025-06-30	2025		6 5930000	11864	Non-labor CU allocation	233.22	Non-labor CU allocation	DKPM041037	210	EDN100579
230	CUMON72326	2025-06-30	2025		6 5830000	11864	Non-labor CU allocation	231.84	Non-labor CU allocation	DKPM041743	210	EDN100579
230	CUMON72326	2025-06-30	2025		6 5930000	11864	Non-labor CU allocation	248.40	Non-labor CU allocation	DKPM041743	210	EDN100579
230	CUMON72326	2025-06-30	2025		6 5830000	11864	Non-labor CU allocation	186.38	Non-labor CU allocation	DKPM044176	210	EDN100579
230	CUMON72326	2025-06-30	2025		6 5830000	11864	Non-labor CU allocation	348.01	Non-labor CU allocation	DKPM044254	210	EDN100579
230	CUMON72326	2025-06-30	2025		6 5830000	11864	Non-labor CU allocation	642.60	Non-labor CU allocation	DKPM044257	210	EDN100579
230	CUMON72326	2025-06-30	2025		6 5930000	11864	Non-labor CU allocation	1,538.96	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	UVLACC2348	2025-06-30	2025		6 5930000	12359	ASPLUNDH TREE EXPERT LLC	330,648.56	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC2348	2025-06-30	2025		6 5930000	12359	ASPLUNDH TREE EXPERT LLC	308,657.31	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC2348	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	11,367.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172















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230	UVLACC2348	2025-06-30	2025		6 5930000	11864	ASPLUNDH TREE EXPERT LLC	5,200.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC2348	2025-06-30	2025		6 5930000	11864	ASPLUNDH TREE EXPERT LLC	4,933.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC2348	2025-06-30	2025		6 5930000	11864	ASPLUNDH TREE EXPERT LLC	2,550.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC2348	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,852.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC2348	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,487.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC2348	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,115.95	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC2348	2025-06-30	2025		6 5930000	10309	Asplundh	3,250,995.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	669.62	Intercompany Billing	G0000230	11E	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	327.68	Intercompany Billing	G0000230	120	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	3.90	Intercompany Billing	G0000230	121	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	3.99	Intercompany Billing	G0000230	122	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	22.39	Intercompany Billing	G0000230	123	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	143.70	Intercompany Billing	G0000230	125	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	34.48	Intercompany Billing	G0000230	13E	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	35.33	Intercompany Billing	G0000230	141	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	198.12	Intercompany Billing	G0000230	143	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	7.02	Intercompany Billing	G0000230	153	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	236.58	Intercompany Billing	G0000230	620	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	19.10	Intercompany Billing	G0000230	935	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	8.30	Intercompany Billing	G0000230	413	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	258.47	Intercompany Billing	G0000230	738	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	2.51	Intercompany Billing	G0000230	738	000009172
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	1,595,335.83	Intercompany Billing	DKPM044010	210	DMS24KT03
230	INTCOM4008	2025-06-30	2025		6 5930000	99920	Intercompany Billing	249.07	Intercompany Billing	DKPM044010	220	DMS24KT03
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,733.90)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,321.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,554.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,765.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,360.80)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,122.68)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,055.20)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(10,568.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(10,572.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,852.00)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,852.00)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,559.80)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(7,683.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(8,534.80)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(8,147.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,715.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,892.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,518.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,758.70)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(7,886.90)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(7,297.80)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,518.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(7,297.80)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,215.80)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172













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230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,246.58)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(19,060.90)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(8,735.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,534.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,882.00)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(9,377.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(7,359.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,747.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,906.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(5,078.00)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(5,201.10)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,454.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,060.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,166.00)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(9,092.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(8,858.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,924.90)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,965.44)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,063.00)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,801.82)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(10,813.20)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,600.50)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,706.80)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(9,092.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(5,471.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,291.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,741.20)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,632.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(66,049.56)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,826.80)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(46,718.61)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,985.70)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,806.00)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,806.00)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(13,817.10)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,440.50)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(5,564.10)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,845.60)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(9,092.40)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(21,816.90)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7189	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	(5,203.20)	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	SCBBIL3877	2025-06-30	2025		6 5930000	99900	AEPSC Bill - Services Rendered	1,004.67	AEPSC Bill - Services Rendered	G0000230	780	000009172
230	UVLACC3538	2025-06-30	2025		6 5930000	12359	ASPLUNDH TREE EXPERT LLC	623,241.33	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	6,766.27	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	2,965.44	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	6,284.50	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025		6 5930000	10309	ASPLUNDH TREE EXPERT LLC	6,570.58	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025		6 5930000	12359	ASPLUNDH TREE EXPERT LLC	211,646.27	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172

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Unit	Journal ID	Date	Year	Period	Account	Dept	Line Descr	Amount	Long Descr	W/O	Comp	Project
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	956.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,518.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,166.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	8,534.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	8,147.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	4,364.34	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	6,863.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	976.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	11,054.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	5,147.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	5,169.30	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	9,092.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,826.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	46,718.61	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,632.96	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,999.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3538	2025-06-30	2025	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,536.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	CUREA72183	2025-06-30	2025	6	5830000	11864	Reallocate Compatible Units	(168.58)	Reallocate Compatible Units	DKPM039755	210	EDN100579
230	CUREA72183	2025-06-30	2025	6	5830000	11864	Reallocate Compatible Units	(1,649.19)	Reallocate Compatible Units	DKPM041007	210	EDN100579
230	CUREA72183	2025-06-30	2025	6	5930000	11864	Reallocate Compatible Units	1,649.18	Reallocate Compatible Units	DKPM041007	210	EDN100579
230	CUREA72183	2025-06-30	2025	6	5830000	11864	Reallocate Compatible Units	70.43	Reallocate Compatible Units	DKPM041743	210	EDN100579
230	CUREA72183	2025-06-30	2025	6	5930000	11864	Reallocate Compatible Units	70.43	Reallocate Compatible Units	DKPM041743	210	EDN100579
230	CUREA72183	2025-06-30	2025	6	5930000	11864	Reallocate Compatible Units	(67.32)	Reallocate Compatible Units	DKPM042092	210	EDN100579
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	(2,380.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	(436.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	11864	ASPLUNDH TREE EXPERT LLC	(5,200.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	11864	ASPLUNDH TREE EXPERT LLC	(4,933.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	11864	ASPLUNDH TREE EXPERT LLC	(2,550.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,852.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,487.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,115.95)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(7,433.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,076.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(8,418.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,733.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,852.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,559.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(926.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,389.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,985.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(5,690.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2400	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,041.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172





























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Unit	Journal ID	Date	Year	Period	Account	Dept	Line Descr	Amount	Long Descr	W/O	Comp	Project
230	UVLREV7203	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,250.90	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7203	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	6,584.30	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,536.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,965.44)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(11,054.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(5,147.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,999.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,632.96)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(976.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,518.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,284.50)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,766.27)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(8,534.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(8,147.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,364.34)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,166.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,863.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(5,169.30)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(9,092.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,826.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(46,718.61)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,570.58)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	12359	ASPLUNDH TREE EXPERT LLC	(211,646.27)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(956.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3589	2025-07-01	2025	7	5930000	12359	ASPLUNDH TREE EXPERT LLC	(623,241.33)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC76711	2025-07-07	2025	7	5930000	10309	Accounts Payable Accrual	6,513.60	Accounts Payable Accrual	G0000230	210	000009172
230	CUA4179008	2025-07-11	2025	7	5830000	11107	Compatible Unit Allocations	163.20	Compatible Unit Allocations	DKPM039822	11N	EDN014722
230	OVH4179179	2025-07-11	2025	7	5830000	11107	Labor Overheads	35.89	Labor Overheads	DKPM039822	125	EDN014722
230	OVH4179179	2025-07-11	2025	7	5830000	11107	Labor Overheads	74.41	Labor Overheads	DKPM039822	141	EDN014722
230	APACC80232	2025-07-14	2025	7	5930000	10309	Accounts Payable Accrual	46,841.30	Accounts Payable Accrual	G0000230	210	000009172
230	APACC81819	2025-07-17	2025	7	5930000	10309	Accounts Payable Accrual	207,123.25	Accounts Payable Accrual	G0000230	210	000009172
230	APACC82739	2025-07-21	2025	7	5930000	10309	Accounts Payable Accrual	1,248,510.22	Accounts Payable Accrual	G0000230	210	000009172
230	APACC85626	2025-07-28	2025	7	5930000	10309	Accounts Payable Accrual	25,414.20	Accounts Payable Accrual	G0000230	210	000009172
230	APACC85626	2025-07-28	2025	7	5930000	11864	Accounts Payable Accrual	4,700.90	Accounts Payable Accrual	DKPM038219	210	EDN014682
230	MAX4187041	2025-07-30	2025	7	5930000	11864	Maximo Work Management	327.67	Maximo Work Management	DKPM041529	310	EDN100579
230	FLTCLR8416	2025-07-31	2025	7	5830000	11107	Clear misc chgs in Fleet acct	(5.68)	Clear misc chgs in Fleet acct	DKPM039822	413	EDN014722
230	OHREA87967	2025-07-31	2025	7	5830000	11107	Reallocate Laobr Overheads	(1.55)	Reallocate Laobr Overheads	DKPM044417	125	EDN014682
230	OHREA87967	2025-07-31	2025	7	5830000	11107	Reallocate Laobr Overheads	(0.22)	Reallocate Laobr Overheads	DKPM044417	141	EDN014682
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,115.95	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	Asplundh	3,676,500.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,550.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	6,609.48	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	11864	ASPLUNDH TREE EXPERT LLC	637.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	11864	ASPLUNDH TREE EXPERT LLC	637.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	11864	ASPLUNDH TREE EXPERT LLC	1,642.30	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	11864	ASPLUNDH TREE EXPERT LLC	1,650.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	11864	ASPLUNDH TREE EXPERT LLC	1,693.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	11864	ASPLUNDH TREE EXPERT LLC	2,099.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172

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230	UVLACC8172	2025-07-31	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	5,222.77	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	1,585.42	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	1,922.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	2,267.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	2,343.54	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC8172	2025-07-31	2025	7	5930000	10309	DAVEY TREE EXPERT COMPANY	1,757.76	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	11.05	Clear Costs For Cancelled WOs	G0000230	125	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	6.02	Clear Costs For Cancelled WOs	G0000230	141	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	0.51	Clear Costs For Cancelled WOs	G0000230	153	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	(0.29)	Clear Costs For Cancelled WOs	G0000230	413	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	15.14	Clear Costs For Cancelled WOs	G0000230	620	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	11864	Cancel WO to O&M	(10.87)	Clear Costs For Cancelled WOs	G0000230	020	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	11864	Cancel WO to O&M	2.26	Clear Costs For Cancelled WOs	G0000230	023	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	11864	Cancel WO to O&M	6.74	Clear Costs For Cancelled WOs	G0000230	024	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	19.93	Clear Costs For Cancelled WOs	G0000230	11N	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	8.00	Clear Costs For Cancelled WOs	G0000230	120	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	0.25	Clear Costs For Cancelled WOs	G0000230	122	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	4.08	Clear Costs For Cancelled WOs	G0000230	125	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	2.23	Clear Costs For Cancelled WOs	G0000230	141	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	0.19	Clear Costs For Cancelled WOs	G0000230	153	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	(0.11)	Clear Costs For Cancelled WOs	G0000230	413	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	5.61	Clear Costs For Cancelled WOs	G0000230	620	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	11864	Cancel WO to O&M	8.08	Clear Costs For Cancelled WOs	G0000230	020	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	0.68	Clear Costs For Cancelled WOs	G0000230	122	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	12139	Cancel WO to O&M	0.58	Clear Costs For Cancelled WOs	G0000230	932	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	53.88	Clear Costs For Cancelled WOs	G0000230	11N	EDN100579
230	AJECAN3184	2025-07-31	2025	7	5930000	99920	Cancel WO to O&M	21.64	Clear Costs For Cancelled WOs	G0000230	120	EDN100579
230	CUREA87960	2025-07-31	2025	7	5930000	11864	Reallocate Compatible Units	168.01	Reallocate Compatible Units	DKPM041738	210	000018023
230	CUREA87960	2025-07-31	2025	7	5830000	11864	Reallocate Compatible Units	220.26	Reallocate Compatible Units	DKPM041740	210	000018023
230	CUREA87960	2025-07-31	2025	7	5930000	11864	Reallocate Compatible Units	(440.54)	Reallocate Compatible Units	DKPM041740	210	000018023
230	CUREA87960	2025-07-31	2025	7	5830000	11107	Reallocate Compatible Units	(9.23)	Reallocate Compatible Units	DKPM044417	11N	EDN014682
230	CUMON88181	2025-07-31	2025	7	5830000	11864	Non-labor CU allocation	437.49	Non-labor CU allocation	DKPM041741	210	000018023
230	CUMON88181	2025-07-31	2025	7	5930000	11864	Non-labor CU allocation	3,090.48	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON88181	2025-07-31	2025	7	5930000	11864	Non-labor CU allocation	853.48	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	PPE4187988	2025-07-31	2025	7	5830000	11107	Allocate PPE/Safety Equip	0.82	Allocate PPE/Safety Equipment	DKPM039822	936	EDN014722
230	CELPGR8188	2025-07-31	2025	7	5830000	11107	Alloc cell phone & pager exp	0.82	Alloc cell phone & pager exp	DKPM039822	935	EDN014722
230	FLEET87249	2025-07-31	2025	7	5830000	11107	Fleet Vehicle Allocations	77.02	Fleet Vehicle Allocations	DKPM039822	738	EDN014722
230	FLEET87249	2025-07-31	2025	7	5830000	11107	Fleet Vehicle Allocations	2.34	Fleet Vehicle Allocations	DKPM039822	738	EDN014722
230	INTCOM9596	2025-07-31	2025	7	5930000	99920	Intercompany Billing	1,264.84	Intercompany Billing	DKPM044010	210	DMS24KT03
230	INTCOM9596	2025-07-31	2025	7	5930000	99920	Intercompany Billing	4.69	Intercompany Billing	DKPM044010	220	DMS24KT03
230	INTCOM9596	2025-07-31	2025	7	5930000	99920	Intercompany Billing	(3.90)	Intercompany Billing	G0000230	121	000009172
230	INTCOM9596	2025-07-31	2025	7	5930000	99920	Intercompany Billing	(1.89)	Intercompany Billing	G0000230	122	000009172
230	INTCOM9596	2025-07-31	2025	7	5930000	99920	Intercompany Billing	(34.48)	Intercompany Billing	G0000230	13E	000009172
230	INTCOM9596	2025-07-31	2025	7	5930000	99920	Intercompany Billing	(16.66)	Intercompany Billing	G0000230	141	000009172
230	INTCOM9596	2025-07-31	2025	7	5930000	99920	Intercompany Billing	(0.22)	Intercompany Billing	G0000230	153	000009172

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230	INTCOM9596	2025-07-31	2025		7 5930000	99920	Intercompany Billing	(1.23)	Intercompany Billing	G0000230	413	000009172
230	STREXP9701	2025-07-31	2025		7 5930000	11864	Stores Expense Clearing	21.03	Stores Expense Clearing	DKPM041529	310	EDN100579
230	STREXP9701	2025-07-31	2025		7 5930000	11864	Stores Expense Clearing	3.49	Stores Expense Clearing	DKPM041529	320	EDN100579
230	APACC89485	2025-08-01	2025		8 5930000	10309	Accounts Payable Accrual	7,717.36	Accounts Payable Accrual	G0000230	210	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,585.42)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	(5,222.77)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	Asplundh	(3,676,500.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,922.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	(2,267.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	(2,343.54)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,115.95)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,550.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	(6,609.48)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,757.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	(637.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	(637.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,642.30)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,650.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,693.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8262	2025-08-01	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	(2,099.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC90510	2025-08-04	2025		8 5930000	10309	Accounts Payable Accrual	11,832.25	Accounts Payable Accrual	G0000230	210	000009172
230	APACC94283	2025-08-08	2025		8 5930000	10309	Accounts Payable Accrual	12,941.57	Accounts Payable Accrual	G0000230	210	000009172
230	CUA4194073	2025-08-08	2025		8 5830000	11107	Compatible Unit Allocations	147.93	Compatible Unit Allocations	DKPM044251	11N	EDN100579
230	OVH4194234	2025-08-08	2025		8 5830000	11107	Labor Overheads	31.37	Labor Overheads	DKPM044251	125	EDN100579
230	OVH4194234	2025-08-08	2025		8 5830000	11107	Labor Overheads	13.99	Labor Overheads	DKPM044251	141	EDN100579
230	APACC95757	2025-08-12	2025		8 5930000	10309	Accounts Payable Accrual	11,349.25	Accounts Payable Accrual	G0000230	210	000009172
230	APACC95757	2025-08-12	2025		8 5830000	11235	Accounts Payable Accrual	30,942.33	Accounts Payable Accrual	G0000230	266	000026607
230	APACC99222	2025-08-21	2025		8 5930000	10309	Accounts Payable Accrual	12,745.24	Accounts Payable Accrual	G0000230	210	000009172
230	CUA4199554	2025-08-22	2025		8 5830000	11107	Compatible Unit Allocations	144.50	Compatible Unit Allocations	DKPM044281	11N	EDN014682
230	CUA4199554	2025-08-22	2025		8 5930000	11107	Compatible Unit Allocations	285.72	Compatible Unit Allocations	DKPM043546	11N	EDN100579
230	CUA4199554	2025-08-22	2025		8 5830000	11107	Compatible Unit Allocations	209.16	Compatible Unit Allocations	DKPM044251	11N	EDN100579
230	CUA4199554	2025-08-22	2025		8 5830000	11107	Compatible Unit Allocations	13.32	Compatible Unit Allocations	DKPM044251	13N	EDN100579
230	OVH4199674	2025-08-22	2025		8 5930000	11107	Labor Overheads	34.43	Labor Overheads	DKPM043546	125	EDN100579
230	OVH4199674	2025-08-22	2025		8 5930000	11107	Labor Overheads	26.95	Labor Overheads	DKPM043546	141	EDN100579
230	OVH4199674	2025-08-22	2025		8 5830000	11107	Labor Overheads	25.21	Labor Overheads	DKPM044251	125	EDN100579
230	OVH4199674	2025-08-22	2025		8 5830000	11107	Labor Overheads	20.99	Labor Overheads	DKPM044251	141	EDN100579
230	OVH4199674	2025-08-22	2025		8 5830000	11107	Labor Overheads	17.42	Labor Overheads	DKPM044281	125	EDN014682
230	OVH4199674	2025-08-22	2025		8 5830000	11107	Labor Overheads	13.63	Labor Overheads	DKPM044281	141	EDN014682
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(889.31)	Intercompany Billing	DKPM044010	210	DMS24KT03
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(76.54)	Intercompany Billing	DKPM044010	220	DMS24KT03
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(412.80)	Intercompany Billing	G0000230	11E	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(120.00)	Intercompany Billing	G0000230	11N	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(230.20)	Intercompany Billing	G0000230	120	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(136.64)	Intercompany Billing	G0000230	121	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(23.59)	Intercompany Billing	G0000230	122	000009172

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230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(21.56)	Intercompany Billing	G0000230	153	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(105.39)	Intercompany Billing	G0000230	125	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(1,209.23)	Intercompany Billing	G0000230	13N	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(208.75)	Intercompany Billing	G0000230	141	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(13.65)	Intercompany Billing	G0000230	154	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(188.24)	Intercompany Billing	G0000230	620	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(6.03)	Intercompany Billing	G0000230	935	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(47.06)	Intercompany Billing	G0000230	936	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(7.86)	Intercompany Billing	G0000230	413	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(228.46)	Intercompany Billing	G0000230	738	000009172
230	INTCOM5865	2025-08-31	2025		8 5930000	99920	Intercompany Billing	4.02	Intercompany Billing	G0000230	738	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(4.02)	Intercompany Billing	G0000230	738	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	47.06	Intercompany Billing	G0000230	936	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	7.86	Intercompany Billing	G0000230	413	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	228.46	Intercompany Billing	G0000230	738	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	889.31	Intercompany Billing	DKPM044010	210	DMS24KT03
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	65.92	Intercompany Billing	DKPM044010	220	DMS24KT03
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	412.80	Intercompany Billing	G0000230	11E	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	120.00	Intercompany Billing	G0000230	11N	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	230.20	Intercompany Billing	G0000230	120	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	136.64	Intercompany Billing	G0000230	121	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	23.59	Intercompany Billing	G0000230	122	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	105.39	Intercompany Billing	G0000230	125	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	1,209.23	Intercompany Billing	G0000230	13N	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	208.75	Intercompany Billing	G0000230	141	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	21.56	Intercompany Billing	G0000230	153	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	13.65	Intercompany Billing	G0000230	154	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	188.24	Intercompany Billing	G0000230	620	000009172
230	INTCOM6286	2025-08-31	2025		8 5930000	99920	Intercompany Billing	6.03	Intercompany Billing	G0000230	935	000009172
230	OHREA03392	2025-08-31	2025		8 5830000	11107	Reallocate Laobr Overheads	(35.89)	Reallocate Laobr Overheads	DKPM039822	125	EDN014722
230	OHREA03392	2025-08-31	2025		8 5830000	11107	Reallocate Laobr Overheads	(74.41)	Reallocate Laobr Overheads	DKPM039822	141	EDN014722
230	CUREA03460	2025-08-31	2025		8 5830000	11864	Reallocate Compatible Units	(616.00)	Reallocate Compatible Units	DKPM039758	210	EDN100579
230	CUREA03460	2025-08-31	2025		8 5830000	11107	Reallocate Compatible Units	(163.20)	Reallocate Compatible Units	DKPM039822	11N	EDN014722
230	PPE4203552	2025-08-31	2025		8 5830000	11107	Allocate PPE/Safety Equip	2.23	Allocate PPE/Safety Equipment	DKPM044281	936	EDN014682
230	PPE4203552	2025-08-31	2025		8 5930000	11107	Allocate PPE/Safety Equip	4.41	Allocate PPE/Safety Equipment	DKPM043546	936	EDN100579
230	PPE4203552	2025-08-31	2025		8 5830000	11107	Allocate PPE/Safety Equip	5.51	Allocate PPE/Safety Equipment	DKPM044251	936	EDN100579
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	889.31	Intercompany Billing	DKPM044010	210	DMS24KT03
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	76.54	Intercompany Billing	DKPM044010	220	DMS24KT03
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	412.80	Intercompany Billing	G0000230	11E	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	23.59	Intercompany Billing	G0000230	122	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	120.00	Intercompany Billing	G0000230	11N	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	230.20	Intercompany Billing	G0000230	120	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	136.64	Intercompany Billing	G0000230	121	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	105.39	Intercompany Billing	G0000230	125	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	1,209.23	Intercompany Billing	G0000230	13N	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	208.75	Intercompany Billing	G0000230	141	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	21.56	Intercompany Billing	G0000230	153	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	13.65	Intercompany Billing	G0000230	154	000009172

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Unit	Journal ID	Date	Year	Period	Account	Dept	Line Descr	Amount	Long Descr	W/O	Comp	Project
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	188.24	Intercompany Billing	G0000230	620	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	6.03	Intercompany Billing	G0000230	935	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	47.06	Intercompany Billing	G0000230	936	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	7.86	Intercompany Billing	G0000230	413	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	228.46	Intercompany Billing	G0000230	738	000009172
230	INTCOM4829	2025-08-31	2025		8 5930000	99920	Intercompany Billing	(4.02)	Intercompany Billing	G0000230	738	000009172
230	FLTCLR3812	2025-08-31	2025		8 5830000	11107	Clear misc chgs in Fleet accts	3.74	Clear misc chgs in Fleet accts	DKPM044281	413	EDN014682
230	FLTCLR3812	2025-08-31	2025		8 5930000	11107	Clear misc chgs in Fleet accts	7.39	Clear misc chgs in Fleet accts	DKPM043546	413	EDN100579
230	FLTCLR3812	2025-08-31	2025		8 5830000	11107	Clear misc chgs in Fleet accts	9.58	Clear misc chgs in Fleet accts	DKPM044251	413	EDN100579
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,021.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	1,218.72	Rec Unvouchrd Liability Acrls	DKPM044251	9AA	EDN100579
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	1,276.32	Rec Unvouchrd Liability Acrls	DKPM044251	9AA	EDN100579
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	7,910.25	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,306.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,367.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	1,393.16	Rec Unvouchrd Liability Acrls	DKPM044251	9AA	EDN100579
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	2,099.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	2,197.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	2,267.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	2,637.90	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	3,121.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	585.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	637.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	637.60	Rec Unvouchrd Liability Acrls	DKPM044251	9AA	EDN100579
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	637.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	829.80	Rec Unvouchrd Liability Acrls	DKPM044251	9AA	EDN100579
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	637.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	713.85	Rec Unvouchrd Liability Acrls	DKPM041852	9AA	EDN014682
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	746.15	Rec Unvouchrd Liability Acrls	DKPM041852	9AA	EDN014682
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	861.18	Rec Unvouchrd Liability Acrls	DKPM044251	9AA	EDN100579
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,590.85	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	1,441.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	1,629.14	Rec Unvouchrd Liability Acrls	DKPM044251	9AA	EDN100579
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	1,650.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,688.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	1,700.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,714.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,726.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,805.90	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,868.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	11864	ASPLUNDH TREE EXPERT LLC	1,957.68	Rec Unvouchrd Liability Acrls	DKPM044251	9AA	EDN100579
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	ASPLUNDH TREE EXPERT LLC	17,397.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	DAVEY TREE EXPERT COMPANY	3,510.22	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC3377	2025-08-31	2025		8 5930000	10309	Asplundh	4,653,920.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	FLEET02562	2025-08-31	2025		8 5830000	11107	Fleet Vehicle Allocations	106.18	Fleet Vehicle Allocations	DKPM044281	738	EDN014682
230	FLEET02562	2025-08-31	2025		8 5830000	11107	Fleet Vehicle Allocations	0.34	Fleet Vehicle Allocations	DKPM044281	738	EDN014682
230	FLEET02562	2025-08-31	2025		8 5930000	11107	Fleet Vehicle Allocations	209.96	Fleet Vehicle Allocations	DKPM043546	738	EDN100579

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230	FLEET02562	2025-08-31	2025		8 5930000	11107	Fleet Vehicle Allocations	0.67	Fleet Vehicle Allocations	DKPM043546	738	EDN100579
230	FLEET02562	2025-08-31	2025		8 5830000	11107	Fleet Vehicle Allocations	262.40	Fleet Vehicle Allocations	DKPM044251	738	EDN100579
230	FLEET02562	2025-08-31	2025		8 5830000	11107	Fleet Vehicle Allocations	0.84	Fleet Vehicle Allocations	DKPM044251	738	EDN100579
230	CUMON03601	2025-08-31	2025		8 5830000	11864	Non-labor CU allocation	1,072.27	Non-labor CU allocation	DKPM039833	210	EDN014682
230	CUMON03601	2025-08-31	2025		8 5930000	11864	Non-labor CU allocation	53.61	Non-labor CU allocation	DKPM039833	210	EDN014682
230	CUMON03601	2025-08-31	2025		8 5830000	11864	Non-labor CU allocation	576.94	Non-labor CU allocation	DKPM039719	210	EDN100579
230	CUMON03601	2025-08-31	2025		8 5930000	11864	Non-labor CU allocation	48.49	Non-labor CU allocation	DKPM039720	210	EDN100579
230	CUMON03601	2025-08-31	2025		8 5830000	11864	Non-labor CU allocation	531.55	Non-labor CU allocation	DKPM044493	210	EDN100579
230	CUMON03601	2025-08-31	2025		8 5930000	11864	Non-labor CU allocation	31,772.42	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(2,099.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	DAVEY TREE EXPERT COMPANY	(2,197.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	DAVEY TREE EXPERT COMPANY	(2,267.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	DAVEY TREE EXPERT COMPANY	(2,637.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,121.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(7,910.25)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(585.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,276.32)	Reverse Unvouchered Liab Acc	DKPM044251	9AB	EDN100579
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(637.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(637.60)	Reverse Unvouchered Liab Acc	DKPM044251	9AB	EDN100579
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(637.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(637.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,441.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,590.85)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,021.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,629.14)	Reverse Unvouchered Liab Acc	DKPM044251	9AB	EDN100579
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,650.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,688.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,700.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,714.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,726.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,805.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(713.85)	Reverse Unvouchered Liab Acc	DKPM041852	9AB	EDN014682
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(746.15)	Reverse Unvouchered Liab Acc	DKPM041852	9AB	EDN014682
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(829.80)	Reverse Unvouchered Liab Acc	DKPM044251	9AB	EDN100579
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,218.72)	Reverse Unvouchered Liab Acc	DKPM044251	9AB	EDN100579
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(861.18)	Reverse Unvouchered Liab Acc	DKPM044251	9AB	EDN100579
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,306.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,367.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,393.16)	Reverse Unvouchered Liab Acc	DKPM044251	9AB	EDN100579
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,868.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,957.68)	Reverse Unvouchered Liab Acc	DKPM044251	9AB	EDN100579
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	Asplundh	(4,653,920.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	DAVEY TREE EXPERT COMPANY	(3,510.22)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3489	2025-09-01	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	(17,397.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC07635	2025-09-04	2025		9 5830000	11235	Accounts Payable Accrual	281.98	Accounts Payable Accrual	G0000230	210	EDN100104
230	APACC07635	2025-09-04	2025		9 5930000	10309	Accounts Payable Accrual	11,442.94	Accounts Payable Accrual	G0000230	210	000009172
230	APACC08634	2025-09-05	2025		9 5830000	11235	Accounts Payable Accrual	4,034.36	Accounts Payable Accrual	G0000230	266	000026607

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230	CUA4208059	2025-09-05	2025		9 5930000	11107	Compatible Unit Allocations	324.52	Compatible Unit Allocations	DKPM044689	11N	EDN100579
230	OVH4209012	2025-09-05	2025		9 5930000	11107	Labor Overheads	59.42	Labor Overheads	DKPM044689	125	EDN100579
230	OVH4209012	2025-09-05	2025		9 5930000	11107	Labor Overheads	29.56	Labor Overheads	DKPM044689	141	EDN100579
230	APACC11360	2025-09-10	2025		9 5830000	11235	Accounts Payable Accrual	20,964.75	Accounts Payable Accrual	G0000230	266	000026607
230	APACC11360	2025-09-10	2025		9 5880000	11235	Accounts Payable Accrual	38.50	Accounts Payable Accrual	G0000230	266	000026607
230	APACC11360	2025-09-10	2025		9 5930000	10309	Accounts Payable Accrual	7,910.25	Accounts Payable Accrual	G0000230	210	000009172
230	APACC11805	2025-09-11	2025		9 5930000	10309	Accounts Payable Accrual	24,030.50	Accounts Payable Accrual	G0000230	210	000009172
230	APACC12806	2025-09-15	2025		9 5930000	10309	Accounts Payable Accrual	11,881.70	Accounts Payable Accrual	G0000230	210	000009172
230	APACC12806	2025-09-15	2025		9 5930000	11864	Accounts Payable Accrual	9,803.60	Accounts Payable Accrual	DKPM044251	210	EDN100579
230	APACC14440	2025-09-18	2025		9 5930000	10309	Accounts Payable Accrual	1,700.70	Accounts Payable Accrual	G0000230	210	000009172
230	APACC15703	2025-09-22	2025		9 5830000	11235	Accounts Payable Accrual	156,102.88	Accounts Payable Accrual	G0000230	266	000026607
230	APACC16204	2025-09-23	2025		9 5930000	10309	Accounts Payable Accrual	2,288.30	Accounts Payable Accrual	G0000230	210	000009172
230	APACC16777	2025-09-24	2025		9 5930000	10309	Accounts Payable Accrual	25,151.03	Accounts Payable Accrual	G0000230	210	000009172
230	APACC16777	2025-09-24	2025		9 5930000	11864	Accounts Payable Accrual	1,460.00	Accounts Payable Accrual	DKPM041852	210	EDN014682
230	APACC17906	2025-09-26	2025		9 5830000	11235	Accounts Payable Accrual	1,193.00	Accounts Payable Accrual	G0000230	266	000026607
230	APACC17906	2025-09-26	2025		9 5930000	10309	Accounts Payable Accrual	2,705.70	Accounts Payable Accrual	G0000230	210	000009172
230	FLTCLR0029	2025-09-30	2025		9 5930000	11107	Clear misc chgs in Fleet accts	8.07	Clear misc chgs in Fleet accts	DKPM044689	413	EDN100579
230	CELPGR9801	2025-09-30	2025		9 5930000	11107	Alloc cell phone & pager exp	1.64	Alloc cell phone & pager exp	DKPM044689	935	EDN100579
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	585.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	8,048.46	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	25,069.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	637.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	2,912.55	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	11864	ASPLUNDH TREE EXPERT LLC	2,502.78	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,659.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	Asplundh	5,064,560.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,299.90	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	1,001.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	906.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC9851	2025-09-30	2025		9 5930000	10309	ASPLUNDH TREE EXPERT LLC	829.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	PPE4219771	2025-09-30	2025		9 5930000	11107	Allocate PPE/Safety Equip	7.18	Allocate PPE/Safety Equipment	DKPM044689	936	EDN100579
230	CUMON19819	2025-09-30	2025		9 5830000	11864	Non-labor CU allocation	(879.93)	Non-labor CU allocation	DKPM043538	975	EDN015044
230	CUMON19819	2025-09-30	2025		9 5930000	11864	Non-labor CU allocation	(1,759.86)	Non-labor CU allocation	DKPM043538	975	EDN015044
230	CUMON19819	2025-09-30	2025		9 5830000	11864	Non-labor CU allocation	579.00	Non-labor CU allocation	DKPM039719	210	EDN100579
230	CUMON19819	2025-09-30	2025		9 5830000	11864	Non-labor CU allocation	513.27	Non-labor CU allocation	DKPM042040	210	EDN100579
230	CUMON19819	2025-09-30	2025		9 5930000	11864	Non-labor CU allocation	(265.83)	Non-labor CU allocation	DKPM043911	975	EDN100579
230	CUMON19819	2025-09-30	2025		9 5830000	11864	Non-labor CU allocation	6,226.61	Non-labor CU allocation	DKPM044493	210	EDN100579
230	CUMON19819	2025-09-30	2025		9 5930000	11864	Non-labor CU allocation	997.02	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	FLEET19043	2025-09-30	2025		9 5930000	11107	Fleet Vehicle Allocations	3.55	Fleet Vehicle Allocations	DKPM044689	738	EDN100579
230	FLEET19043	2025-09-30	2025		9 5930000	11107	Fleet Vehicle Allocations	166.48	Fleet Vehicle Allocations	DKPM044689	738	EDN100579
230	INTCOM1060	2025-09-30	2025		9 5930000	99920	Intercompany Billing	6,324.23	Intercompany Billing	DKPM044010	210	DMS24KT03
230	INTCOM1060	2025-09-30	2025		9 5930000	99920	Intercompany Billing	18.34	Intercompany Billing	DKPM044010	220	DMS24KT03
230	INTCOM1060	2025-09-30	2025		9 5930000	99920	Intercompany Billing	617.43	Intercompany Billing	G0000230	11E	000009172
230	INTCOM1060	2025-09-30	2025		9 5930000	99920	Intercompany Billing	228.00	Intercompany Billing	G0000230	11N	000009172
230	INTCOM1060	2025-09-30	2025		9 5930000	99920	Intercompany Billing	364.88	Intercompany Billing	G0000230	120	000009172
230	INTCOM1060	2025-09-30	2025		9 5930000	99920	Intercompany Billing	119.02	Intercompany Billing	G0000230	121	000009172
230	INTCOM1060	2025-09-30	2025		9 5930000	99920	Intercompany Billing	28.50	Intercompany Billing	G0000230	122	000009172
230	INTCOM1060	2025-09-30	2025		9 5930000	99920	Intercompany Billing	166.23	Intercompany Billing	G0000230	125	000009172

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230	INTCOM1060	2025-09-30	2025	9	5930000	99920	Intercompany Billing	1,053.21	Intercompany Billing	G0000230	13N	000009172
230	INTCOM1060	2025-09-30	2025	9	5930000	99920	Intercompany Billing	252.26	Intercompany Billing	G0000230	141	000009172
230	INTCOM1060	2025-09-30	2025	9	5930000	99920	Intercompany Billing	22.32	Intercompany Billing	G0000230	153	000009172
230	INTCOM1060	2025-09-30	2025	9	5930000	99920	Intercompany Billing	6.87	Intercompany Billing	G0000230	154	000009172
230	INTCOM1060	2025-09-30	2025	9	5930000	99920	Intercompany Billing	298.70	Intercompany Billing	G0000230	620	000009172
230	INTCOM1060	2025-09-30	2025	9	5930000	99920	Intercompany Billing	13.17	Intercompany Billing	G0000230	935	000009172
230	INTCOM1060	2025-09-30	2025	9	5930000	99920	Intercompany Billing	9.31	Intercompany Billing	G0000230	936	000009172
230	INTCOM1060	2025-09-30	2025	9	5930000	99920	Intercompany Billing	12.42	Intercompany Billing	G0000230	413	000009172
230	INTCOM1060	2025-09-30	2025	9	5930000	99920	Intercompany Billing	275.79	Intercompany Billing	G0000230	738	000009172
230	INTCOM1060	2025-09-30	2025	9	5930000	99920	Intercompany Billing	(0.91)	Intercompany Billing	G0000230	738	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,001.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,299.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(906.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(829.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(637.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(25,069.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	Asplundh	(5,064,560.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(585.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,912.55)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLC	(2,502.78)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,659.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9905	2025-10-01	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(8,048.46)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	OVH4224254	2025-10-03	2025	10	5930000	11107	Labor Overheads	13.36	Labor Overheads	DKPM044775	141	000004738
230	OVH4224254	2025-10-03	2025	10	5930000	11107	Labor Overheads	14.16	Labor Overheads	DKPM044775	125	000004738
230	CUA4223071	2025-10-03	2025	10	5930000	11107	Compatible Unit Allocations	87.73	Compatible Unit Allocations	DKPM044775	11N	000004738
230	CUA4223071	2025-10-03	2025	10	5930000	11107	Compatible Unit Allocations	127.67	Compatible Unit Allocations	DKPM044775	13N	000004738
230	APACC23337	2025-10-03	2025	10	5930000	10309	Accounts Payable Accrual	8,048.46	Accounts Payable Accrual	G0000230	210	000009172
230	APACC24659	2025-10-06	2025	10	5930000	10309	Accounts Payable Accrual	25,069.40	Accounts Payable Accrual	G0000230	210	000009172
230	APACC25449	2025-10-07	2025	10	5930000	10309	Accounts Payable Accrual	11,879.03	Accounts Payable Accrual	G0000230	210	000009172
230	APACC27001	2025-10-10	2025	10	5930000	10309	Accounts Payable Accrual	11,629.09	Accounts Payable Accrual	G0000230	210	000009172
230	APACC27480	2025-10-13	2025	10	5830000	11235	Accounts Payable Accrual	5,750.55	Accounts Payable Accrual	G0000230	266	000026607
230	APACC27480	2025-10-13	2025	10	5930000	10309	Accounts Payable Accrual	11,226.56	Accounts Payable Accrual	G0000230	210	000009172
230	APACC31188	2025-10-22	2025	10	5930000	10309	Accounts Payable Accrual	1,659.60	Accounts Payable Accrual	G0000230	210	000009172
230	APACC31627	2025-10-23	2025	10	5930000	10309	Accounts Payable Accrual	585.20	Accounts Payable Accrual	G0000230	210	000009172
230	APACC32797	2025-10-27	2025	10	5930000	10309	Accounts Payable Accrual	34,508.00	Accounts Payable Accrual	G0000230	210	000009172
230	APACC33966	2025-10-29	2025	10	5930000	11864	Accounts Payable Accrual	1,275.35	Accounts Payable Accrual	DKPM044736	210	EDN014682
230	PPE4236041	2025-10-31	2025	10	5930000	11107	Allocate PPE/Safety Equip	1.80	Allocate PPE/Safety Equipment	DKPM044775	936	000004738
230	CELPGR6083	2025-10-31	2025	10	5930000	11107	Alloc cell phone & pager exp	1.42	Alloc cell phone & pager exp	DKPM044775	935	000004738
230	UVLACC7078	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,659.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC7078	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,659.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	1,154.48	Intercompany Billing	G0000230	11E	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	348.00	Intercompany Billing	G0000230	11N	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	640.26	Intercompany Billing	G0000230	120	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	96.98	Intercompany Billing	G0000230	121	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	31.90	Intercompany Billing	G0000230	122	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	284.81	Intercompany Billing	G0000230	125	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	858.17	Intercompany Billing	G0000230	13N	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	282.34	Intercompany Billing	G0000230	141	000009172

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230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	13.70	Intercompany Billing	G0000230	153	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	5.40	Intercompany Billing	G0000230	154	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	530.83	Intercompany Billing	G0000230	620	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	34.97	Intercompany Billing	G0000230	935	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	0.75	Intercompany Billing	G0000230	936	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	56.09	Intercompany Billing	G0000230	413	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	204.37	Intercompany Billing	G0000230	738	000009172
230	INTCOM7610	2025-10-31	2025	10	5930000	99920	Intercompany Billing	7.02	Intercompany Billing	G0000230	738	000009172
230	FLTCLR6199	2025-10-31	2025	10	5930000	11107	Clear misc chgs in Fleet accts	(7.76)	Clear misc chgs in Fleet accts	DKPM044775	413	000004738
230	FLEET35092	2025-10-31	2025	10	5930000	11107	Fleet Vehicle Allocations	43.68	Fleet Vehicle Allocations	DKPM044775	738	000004738
230	FLEET35092	2025-10-31	2025	10	5930000	11107	Fleet Vehicle Allocations	1.25	Fleet Vehicle Allocations	DKPM044775	738	000004738
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,309.50	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,287.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,275.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,103.90	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	982.90	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	964.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	931.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	829.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	4,373.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	637.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	4,414.30	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,968.24	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	637.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLC	604.25	Rec Unvouchrd Liability Acrls	DKPM044736	9AA	EDN014682
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,659.08	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,550.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,502.47	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,124.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,002.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,756.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,680.90	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,391.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	3,600.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	DAVEY TREE EXPERT COMPANY	3,248.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	DAVEY TREE EXPERT COMPANY	2,267.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	DAVEY TREE EXPERT COMPANY	1,585.42	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,009.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	3,361.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	2,145.12	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	763.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	KGRWMAINT
230	UVLACC5768	2025-10-31	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	796.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	KGRWMAINT
230	UVLACC5768	2025-10-31	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	1,275.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	1,040.30	Rec Unvouchrd Liability Acrls	DKPM044797	9AA	EDN100579
230	UVLACC5768	2025-10-31	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	958.60	Rec Unvouchrd Liability Acrls	DKPM044797	9AA	EDN100579
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	DAVEY TREE EXPERT COMPANY	1,922.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,472.02	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172

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Unit	Journal ID	Date	Year	Period	Account	Dept	Line Descr	Amount	Long Descr	W/O	Comp	Project
230	UVLACC5768	2025-10-31	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	1,965.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	468.90	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	11864	ASPLUNDH TREE EXPERT LLC	439.05	Rec Unvouchrd Liability Acrls	DKPM044736	9AA	EDN014682
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	435.83	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	171.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	516.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,683.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,407.10	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC5768	2025-10-31	2025	10	5930000	10309	Asplundh	5,697,972.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	CUREA35964	2025-10-31	2025	10	5830000	11107	Reallocate Compatible Units	(71.41)	Reallocate Compatible Units	DKPM044251	11N	EDN100579
230	CUREA35964	2025-10-31	2025	10	5830000	11107	Reallocate Compatible Units	(2.65)	Reallocate Compatible Units	DKPM044251	13N	EDN100579
230	OHREA35955	2025-10-31	2025	10	5830000	11107	Reallocate Laobr Overheads	(11.31)	Reallocate Laobr Overheads	DKPM044251	125	EDN100579
230	OHREA35955	2025-10-31	2025	10	5830000	11107	Reallocate Laobr Overheads	(7.00)	Reallocate Laobr Overheads	DKPM044251	141	EDN100579
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	154.56	Non-labor CU allocation	DKPM037840	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5980000	11864	Non-labor CU allocation	86.94	Non-labor CU allocation	DKPM037840	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	441.18	Non-labor CU allocation	DKPM038008	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	137.87	Non-labor CU allocation	DKPM038008	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	668.47	Non-labor CU allocation	DKPM038024	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	259.96	Non-labor CU allocation	DKPM038024	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	701.26	Non-labor CU allocation	DKPM038033	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	689.32	Non-labor CU allocation	DKPM038219	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	510.01	Non-labor CU allocation	DKPM038033	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	872.37	Non-labor CU allocation	DKPM038217	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	630.05	Non-labor CU allocation	DKPM038217	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	137.87	Non-labor CU allocation	DKPM038219	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	1,530.95	Non-labor CU allocation	DKPM039142	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	122.55	Non-labor CU allocation	DKPM038766	210	EDN100579
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	20.42	Non-labor CU allocation	DKPM038766	210	EDN100579
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	4.83	Non-labor CU allocation	DKPM039720	210	EDN100579
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	1,228.12	Non-labor CU allocation	DKPM042040	210	EDN100579
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	52.87	Non-labor CU allocation	DKPM044251	210	EDN100579
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	393.30	Non-labor CU allocation	DKPM044493	210	EDN100579
230	CUMON36070	2025-10-31	2025	10	5830000	11355	Non-labor CU allocation	776.13	Non-labor CU allocation	DKPM044658	210	EDN100579
230	CUMON36070	2025-10-31	2025	10	5940000	11355	Non-labor CU allocation	449.34	Non-labor CU allocation	DKPM044658	210	EDN100579
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	1,530.95	Non-labor CU allocation	DKPM039142	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	536.14	Non-labor CU allocation	DKPM042807	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5830000	11864	Non-labor CU allocation	33.12	Non-labor CU allocation	DKPM042854	210	EDN014682
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	328.62	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON36070	2025-10-31	2025	10	5930000	11355	Non-labor CU allocation	507.17	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	958.15	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON36070	2025-10-31	2025	10	5930000	11864	Non-labor CU allocation	6,010.03	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(468.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLC	(439.05)	Reverse Unvouchered Liab Acc	DKPM044736	9AB	EDN014682
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(435.83)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(516.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(171.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,756.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,922.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172

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230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(1,472.02)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(1,965.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	(2,267.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,585.42)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(1,009.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(3,361.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(2,145.12)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(1,275.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,309.50)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,287.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,275.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	Asplundh	(5,697,972.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,414.30)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,373.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,968.24)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,680.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,391.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(982.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(964.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(931.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(829.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(637.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(637.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLC	(604.25)	Reverse Unvouchered Liab Acc	DKPM044736	9AB	EDN014682
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,683.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,407.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,659.08)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,550.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,502.47)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,124.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,002.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(763.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV5841	2025-11-01	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(796.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,103.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(3,600.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	(3,248.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5841	2025-11-01	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(1,040.30)	Reverse Unvouchered Liab Acc	DKPM044797	9AB	EDN100579
230	UVLREV5841	2025-11-01	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(958.60)	Reverse Unvouchered Liab Acc	DKPM044797	9AB	EDN100579
230	UVLREV7130	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,659.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7130	2025-11-01	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(1,659.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC39036	2025-11-04	2025	11	5830000	11235	Accounts Payable Accrual	15,553.19	Accounts Payable Accrual	G0000230	266	000026607
230	APACC39036	2025-11-04	2025	11	5930000	10309	Accounts Payable Accrual	171.00	Accounts Payable Accrual	G0000230	210	000009172
230	APACC39036	2025-11-04	2025	11	5930000	11864	Accounts Payable Accrual	1,043.30	Accounts Payable Accrual	DKPM044736	210	EDN014682
230	APACC41834	2025-11-07	2025	11	5830000	11235	Accounts Payable Accrual	6,604.68	Accounts Payable Accrual	G0000230	266	000026607
230	APACC42637	2025-11-10	2025	11	5930000	10309	Accounts Payable Accrual	29,251.21	Accounts Payable Accrual	G0000230	210	000009172
230	APACC43656	2025-11-12	2025	11	5930000	10309	Accounts Payable Accrual	8,495.92	Accounts Payable Accrual	G0000230	210	000009172
230	CUA4243933	2025-11-14	2025	11	5930000	11107	Compatible Unit Allocations	331.94	Compatible Unit Allocations	DKPM041041	11N	EDN100579

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230	OVH4244537	2025-11-14	2025	11	5930000	11107	Labor Overheads	73.45	Labor Overheads	DKPM041041	125	EDN100579
230	OVH4244537	2025-11-14	2025	11	5930000	11107	Labor Overheads	54.28	Labor Overheads	DKPM041041	141	EDN100579
230	APACC45746	2025-11-18	2025	11	5930000	10309	Accounts Payable Accrual	57,821.73	Accounts Payable Accrual	G0000230	210	000009172
230	APACC46778	2025-11-20	2025	11	5930000	10309	Accounts Payable Accrual	8,555.20	Accounts Payable Accrual	G0000230	210	000009172
230	APACC46778	2025-11-20	2025	11	5930000	11864	Accounts Payable Accrual	1,998.90	Accounts Payable Accrual	DKPM044797	210	EDN100579
230	APACC48716	2025-11-25	2025	11	5930000	10309	Accounts Payable Accrual	5,909.92	Accounts Payable Accrual	G0000230	210	000009172
230	PPE4250503	2025-11-30	2025	11	5930000	11107	Allocate PPE/Safety Equip	11.30	Allocate PPE/Safety Equipment	DKPM041041	936	EDN100579
230	FLTCLR1143	2025-11-30	2025	11	5930000	11107	Clear misc chgs in Fleet accts	8.69	Clear misc chgs in Fleet accts	DKPM041041	413	EDN100579
230	UVLACC1448	2025-11-30	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	1,922.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1448	2025-11-30	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	1,922.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1448	2025-11-30	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	3,248.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1448	2025-11-30	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	3,248.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1448	2025-11-30	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	1,922.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC1448	2025-11-30	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	1,922.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	94.24	Intercompany Billing	G0000230	121	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	700.38	Intercompany Billing	G0000230	11E	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	224.88	Intercompany Billing	G0000230	11N	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	406.06	Intercompany Billing	G0000230	120	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	4.35	Intercompany Billing	G0000230	122	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	208.28	Intercompany Billing	G0000230	125	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	833.97	Intercompany Billing	G0000230	13N	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	38.54	Intercompany Billing	G0000230	141	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	18.16	Intercompany Billing	G0000230	153	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	3.47	Intercompany Billing	G0000230	154	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	326.90	Intercompany Billing	G0000230	620	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	9.55	Intercompany Billing	G0000230	935	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	(34.19)	Intercompany Billing	G0000230	413	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	274.27	Intercompany Billing	G0000230	738	000009172
230	INTCOM1831	2025-11-30	2025	11	5930000	99920	Intercompany Billing	6.23	Intercompany Billing	G0000230	738	000009172
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	88.32	Non-labor CU allocation	DKPM038008	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	943.28	Non-labor CU allocation	DKPM037840	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5980000	11864	Non-labor CU allocation	530.59	Non-labor CU allocation	DKPM037840	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	27.60	Non-labor CU allocation	DKPM038008	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	161.46	Non-labor CU allocation	DKPM038024	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	62.79	Non-labor CU allocation	DKPM038024	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	204.93	Non-labor CU allocation	DKPM038033	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	149.04	Non-labor CU allocation	DKPM038033	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	211.10	Non-labor CU allocation	DKPM038107	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5940000	11864	Non-labor CU allocation	1,952.65	Non-labor CU allocation	DKPM038107	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	202.86	Non-labor CU allocation	DKPM038217	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	159.39	Non-labor CU allocation	DKPM038217	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	902.76	Non-labor CU allocation	DKPM038233	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	86.94	Non-labor CU allocation	DKPM038239	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	12.42	Non-labor CU allocation	DKPM038239	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	207.00	Non-labor CU allocation	DKPM039833	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	217.35	Non-labor CU allocation	DKPM041019	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	399.78	Non-labor CU allocation	DKPM041794	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	431.69	Non-labor CU allocation	DKPM041852	210	EDN014682

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230	CUMON50635	2025-11-30	2025	11	5940000	11864	Non-labor CU allocation	215.85	Non-labor CU allocation	DKPM041852	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	659.00	Non-labor CU allocation	DKPM041864	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5940000	11864	Non-labor CU allocation	282.43	Non-labor CU allocation	DKPM041864	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	245.22	Non-labor CU allocation	DKPM042473	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	149.04	Non-labor CU allocation	DKPM042807	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	127.65	Non-labor CU allocation	DKPM042854	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	430.01	Non-labor CU allocation	DKPM044736	210	EDN014682
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	5.14	Non-labor CU allocation	DKPM043526	210	000004738
230	CUMON50635	2025-11-30	2025	11	5940000	11864	Non-labor CU allocation	195.12	Non-labor CU allocation	DKPM041512	210	000018023
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	6.91	Non-labor CU allocation	DKPM041741	210	000018023
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	815.79	Non-labor CU allocation	DKPM038766	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	593.12	Non-labor CU allocation	DKPM036728	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	148.33	Non-labor CU allocation	DKPM038766	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	182.64	Non-labor CU allocation	DKPM038839	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	19.23	Non-labor CU allocation	DKPM038839	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5960000	11864	Non-labor CU allocation	48.06	Non-labor CU allocation	DKPM038839	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	107.64	Non-labor CU allocation	DKPM039719	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	46.54	Non-labor CU allocation	DKPM039721	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5930000	11864	Non-labor CU allocation	1,208.20	Non-labor CU allocation	DKPM041529	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	77.28	Non-labor CU allocation	DKPM042040	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	47.41	Non-labor CU allocation	DKPM043786	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	432.19	Non-labor CU allocation	DKPM043899	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	621.53	Non-labor CU allocation	DKPM044003	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	772.12	Non-labor CU allocation	DKPM044062	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	90.07	Non-labor CU allocation	DKPM044251	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	693.45	Non-labor CU allocation	DKPM044493	210	EDN100579
230	CUMON50635	2025-11-30	2025	11	5830000	11864	Non-labor CU allocation	123.20	Non-labor CU allocation	DKPM044797	210	EDN100579
230	FLEET49347	2025-11-30	2025	11	5930000	11107	Fleet Vehicle Allocations	162.88	Fleet Vehicle Allocations	DKPM041041	738	EDN100579
230	FLEET49347	2025-11-30	2025	11	5930000	11107	Fleet Vehicle Allocations	0.80	Fleet Vehicle Allocations	DKPM041041	738	EDN100579
230	FLEET49347	2025-11-30	2025	11	5930000	11107	Fleet Vehicle Allocations	0.61	Fleet Vehicle Allocations	DKPM041041	738	EDN100579
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	2,438.35	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	85.50	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	3,600.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	5,197.28	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	6,353.16	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	1,585.42	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	85.50	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,885.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	763.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	KGRWMAINT
230	UVLACC0427	2025-11-30	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	796.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	KGRWMAINT
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	1,984.15	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,389.92	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,790.50	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	964.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	2,329.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	801.30	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	3,315.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172

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230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	2,613.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,472.02	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	491.45	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	3,036.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	682.05	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,453.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	2,088.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	637.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	Asplundh	5,763,000.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	2,080.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	DAVEY TREE EXPERT COMPANY	2,267.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	606.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,390.82	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	2,833.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	3,361.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	1,275.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	303.10	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	1,965.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC0427	2025-11-30	2025	11	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	582.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	CUREA50372	2025-11-30	2025	11	5830000	11864	Reallocate Compatible Units	(193.86)	Reallocate Compatible Units	DKPM038217	210	EDN014682
230	CUREA50372	2025-11-30	2025	11	5930000	11864	Reallocate Compatible Units	(96.93)	Reallocate Compatible Units	DKPM038217	210	EDN014682
230	CUREA50372	2025-11-30	2025	11	5830000	11864	Reallocate Compatible Units	(574.11)	Reallocate Compatible Units	DKPM039142	210	EDN014682
230	CUREA50372	2025-11-30	2025	11	5930000	11864	Reallocate Compatible Units	382.73	Reallocate Compatible Units	DKPM039142	210	EDN014682
230	CUREA50372	2025-11-30	2025	11	5830000	11864	Reallocate Compatible Units	(268.07)	Reallocate Compatible Units	DKPM039833	210	EDN014682
230	CUREA50372	2025-11-30	2025	11	5930000	11864	Reallocate Compatible Units	(53.61)	Reallocate Compatible Units	DKPM039833	210	EDN014682
230	CUREA50372	2025-11-30	2025	11	5830000	11864	Reallocate Compatible Units	(10.22)	Reallocate Compatible Units	DKPM038766	210	EDN100579
230	CUREA50372	2025-11-30	2025	11	5830000	11864	Reallocate Compatible Units	(529.81)	Reallocate Compatible Units	DKPM039719	210	EDN100579
230	CUREA50372	2025-11-30	2025	11	5930000	11864	Reallocate Compatible Units	(53.32)	Reallocate Compatible Units	DKPM039720	210	EDN100579
230	UVLREV1499	2025-12-01	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(3,248.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1499	2025-12-01	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,922.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1499	2025-12-01	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,922.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1499	2025-12-01	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(3,248.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1499	2025-12-01	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,922.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1499	2025-12-01	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,922.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC52078	2025-12-01	2025	12	5930000	10309	Accounts Payable Accrual	9,077.55	Accounts Payable Accrual	G0000230	210	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,585.42)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(6,353.16)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(85.50)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(1,885.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(2,080.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(2,267.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(606.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(1,389.92)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(763.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV0537	2025-12-01	2025	12	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(796.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	Asplundh	(5,763,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,984.15)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(1,275.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172

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230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(1,390.82)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(2,833.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(3,361.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(303.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(1,965.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(582.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(1,472.02)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(491.45)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(3,036.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(682.05)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(1,453.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(2,088.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(637.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(2,438.35)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(2,329.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(1,790.50)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(964.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(801.30)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(3,315.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(2,613.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(85.50)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	(3,600.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0537	2025-12-01	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	(5,197.28)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC54746	2025-12-04	2025	12	5930000	10309	Accounts Payable Accrual	21,106.05	Accounts Payable Accrual	G0000230	210	000009172
230	MAX4258323	2025-12-11	2025	12	5930000	11864	Maximo Work Management	81.50	Maximo Work Management	DKPM044938	310	EDN100579
230	APACC58215	2025-12-11	2025	12	5930000	10309	Accounts Payable Accrual	26,420.90	Accounts Payable Accrual	G0000230	210	000009172
230	APACC60352	2025-12-17	2025	12	5930000	11864	Accounts Payable Accrual	763.60	Accounts Payable Accrual	G0000230	210	KGRWMAINT
230	APACC62145	2025-12-22	2025	12	5930000	10309	Accounts Payable Accrual	6,953.92	Accounts Payable Accrual	G0000230	210	000009172
230	APACC62765	2025-12-23	2025	12	5930000	10309	Accounts Payable Accrual	17,907.15	Accounts Payable Accrual	G0000230	210	000009172
230	APACC63204	2025-12-24	2025	12	5930000	10309	Accounts Payable Accrual	680,868.79	Accounts Payable Accrual	G0000230	210	000009172
230	CUA4263820	2025-12-26	2025	12	5930000	11107	Compatible Unit Allocations	536.93	Compatible Unit Allocations	DKPM045235	11E	DMS25KT08
230	CUA4263820	2025-12-26	2025	12	5930000	11107	Compatible Unit Allocations	757.74	Compatible Unit Allocations	DKPM045235	11N	DMS25KT08
230	CUA4263820	2025-12-26	2025	12	5930000	11107	Compatible Unit Allocations	2,713.85	Compatible Unit Allocations	DKPM045235	13N	DMS25KT08
230	CUA4263820	2025-12-26	2025	12	5930000	11107	Compatible Unit Allocations	132.60	Compatible Unit Allocations	DKPM045235	143	DMS25KT08
230	CUA4263820	2025-12-26	2025	12	5930000	11206	Compatible Unit Allocations	190.69	Compatible Unit Allocations	DKPM045235	11E	DMS25KT08
230	CUA4263820	2025-12-26	2025	12	5930000	14112	Compatible Unit Allocations	79.45	Compatible Unit Allocations	DKPM045235	11E	DMS25KT08
230	CUA4263820	2025-12-26	2025	12	5930000	11107	Compatible Unit Allocations	336.00	Compatible Unit Allocations	DKPM044938	11N	EDN100579
230	OVH4264009	2025-12-26	2025	12	5930000	11107	Labor Overheads	346.59	Labor Overheads	DKPM045235	125	DMS25KT08
230	OVH4264009	2025-12-26	2025	12	5930000	11107	Labor Overheads	2,950.17	Labor Overheads	DKPM045235	141	DMS25KT08
230	OVH4264009	2025-12-26	2025	12	5930000	11206	Labor Overheads	51.05	Labor Overheads	DKPM045235	125	DMS25KT08
230	OVH4264009	2025-12-26	2025	12	5930000	11206	Labor Overheads	140.34	Labor Overheads	DKPM045235	141	DMS25KT08
230	OVH4264009	2025-12-26	2025	12	5930000	14112	Labor Overheads	21.28	Labor Overheads	DKPM045235	125	DMS25KT08
230	OVH4264009	2025-12-26	2025	12	5930000	14112	Labor Overheads	58.47	Labor Overheads	DKPM045235	141	DMS25KT08
230	OVH4264009	2025-12-26	2025	12	5930000	11107	Labor Overheads	247.29	Labor Overheads	DKPM044938	141	EDN100579
230	OVH4264009	2025-12-26	2025	12	5930000	11107	Labor Overheads	89.95	Labor Overheads	DKPM044938	125	EDN100579
230	CELPGR6428	2025-12-31	2025	12	5930000	11107	Alloc cell phone & pager exp	16.26	Alloc cell phone & pager exp	DKPM045235	935	DMS25KT08
230	CELPGR6428	2025-12-31	2025	12	5930000	11206	Alloc cell phone & pager exp	1.31	Alloc cell phone & pager exp	DKPM045235	935	DMS25KT08

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230	CELPGR6428	2025-12-31	2025	12	5930000	11107	Alloc cell phone & pager exp	1.40	Alloc cell phone & pager exp	DKPM044938	935	EDN100579
230	ACCSTORM	2025-12-31	2025	12	5930000	14191	Internal Labor - OT	26.00	Accrue overtime for storm after labor distribution completed for Dec 2025	DKPM045235	190	DMS25KT08
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	1,585.42	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	DRG	6,000.00	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	175,299.63	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	409,387.95	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	730.06	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,095.10	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	478.35	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	274,443.12	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	352,765.97	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	169,273.50	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	2,870.10	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	4,951.30	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	547.55	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	85.50	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	85.50	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	701.60	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	11864	ASPLUNDH TREE EXPERT LLCWILLOW	796.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	KGRWMAINT
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	2,369.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	2,088.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,472.02	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,912.80	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	518,180.03	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	665,295.62	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	1,120,302.78	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	417,089.89	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	333,875.04	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	153,869.61	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	953,348.33	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLCWILLOW	956.70	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,313.25	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,529.20	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,515.50	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,325.30	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,212.40	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	662.65	Rec Unvouchrd Liability Acrls	G0000230	9AA	000009172
230	UVLACC6141	2025-12-31	2025	12	5930000	14191	Cont, Forestry, Major Storm 12/	152,965.00	Rec Unvouchrd Liability Acrls	DKPM045235	9AA	DMS25KT08
230	UVLACC6141	2025-12-31	2025	12	5930000	11864	Elliott	463.61	Rec Unvouchrd Liability Acrls	DKPM037842	9AA	EDN014682
230	UVLACC6141	2025-12-31	2025	12	5930000	11864	Elliott	175.26	Rec Unvouchrd Liability Acrls	DKPM035810	9AA	EDN014682
230	OASTORMS	2025-12-31	2025	12	5930000	11864	Maintenance of Overhead Lines	(319,211.56)	To reclassify major storm work order charges between capital and O&M	DKPM044010	999	DMS24KT03
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	1,950.81	Intercompany Billing	G0000230	11E	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	215.52	Intercompany Billing	G0000230	11N	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	1,044.76	Intercompany Billing	G0000230	120	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	266.33	Intercompany Billing	G0000230	122	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	8.31	Intercompany Billing	G0000230	154	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	622.45	Intercompany Billing	G0000230	125	000009172

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230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	2,356.86	Intercompany Billing	G0000230	141	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	39.57	Intercompany Billing	G0000230	153	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	810.53	Intercompany Billing	G0000230	620	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	28.88	Intercompany Billing	G0000230	935	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	1.44	Intercompany Billing	G0000230	936	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	127.83	Intercompany Billing	G0000230	U3E	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	157.08	Intercompany Billing	G0000230	413	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	839.38	Intercompany Billing	G0000230	738	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	(1.63)	Intercompany Billing	G0000230	738	000009172
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	19.32	Intercompany Billing	G0000230	738	000009172
230	STREXP7934	2025-12-31	2025	12	5930000	11864	Stores Expense Clearing	3.70	Stores Expense Clearing	DKPM044938	320	EDN100579
230	STREXP7934	2025-12-31	2025	12	5930000	11864	Stores Expense Clearing	2.16	Stores Expense Clearing	DKPM044938	310	EDN100579
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	1,191.52	Intercompany Billing	DKPM045235	11E	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	543.28	Intercompany Billing	DKPM045235	120	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	153.00	Intercompany Billing	DKPM045235	122	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	325.16	Intercompany Billing	DKPM045235	125	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	1,353.99	Intercompany Billing	DKPM045235	141	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	21.18	Intercompany Billing	DKPM045235	153	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	4.62	Intercompany Billing	DKPM045235	154	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	420.97	Intercompany Billing	DKPM045235	620	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	14.43	Intercompany Billing	DKPM045235	935	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	81.58	Intercompany Billing	DKPM045235	413	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	79.64	Intercompany Billing	DKPM045235	738	DMS25KT08
230	INTCOM7821	2025-12-31	2025	12	5930000	99920	Intercompany Billing	13.66	Intercompany Billing	DKPM045235	738	DMS25KT08
230	FLEET65381	2025-12-31	2025	12	5930000	11107	Fleet Vehicle Allocations	156.00	Fleet Vehicle Allocations	DKPM044938	738	EDN100579
230	FLEET65381	2025-12-31	2025	12	5930000	11107	Fleet Vehicle Allocations	0.72	Fleet Vehicle Allocations	DKPM044938	738	EDN100579
230	FLEET65381	2025-12-31	2025	12	5930000	11107	Fleet Vehicle Allocations	5.52	Fleet Vehicle Allocations	DKPM044938	738	EDN100579
230	FLEET65381	2025-12-31	2025	12	5930000	11107	Fleet Vehicle Allocations	1,861.07	Fleet Vehicle Allocations	DKPM045235	738	DMS25KT08
230	FLEET65381	2025-12-31	2025	12	5930000	11107	Fleet Vehicle Allocations	8.64	Fleet Vehicle Allocations	DKPM045235	738	DMS25KT08
230	FLEET65381	2025-12-31	2025	12	5930000	11107	Fleet Vehicle Allocations	65.89	Fleet Vehicle Allocations	DKPM045235	738	DMS25KT08
230	FLEET65381	2025-12-31	2025	12	5930000	11206	Fleet Vehicle Allocations	24.31	Fleet Vehicle Allocations	DKPM045235	738	DMS25KT08
230	FLEET65381	2025-12-31	2025	12	5930000	11206	Fleet Vehicle Allocations	1.96	Fleet Vehicle Allocations	DKPM045235	738	DMS25KT08
230	CUREA66351	2025-12-31	2025	12	5830000	11864	Reallocate Compatible Units	(82.38)	Reallocate Compatible Units	DKPM038033	210	EDN014682
230	CUREA66351	2025-12-31	2025	12	5930000	11864	Reallocate Compatible Units	(82.38)	Reallocate Compatible Units	DKPM038033	210	EDN014682
230	CUREA66351	2025-12-31	2025	12	5830000	11864	Reallocate Compatible Units	431.70	Reallocate Compatible Units	DKPM041852	210	EDN014682
230	CUREA66351	2025-12-31	2025	12	5940000	11864	Reallocate Compatible Units	(215.85)	Reallocate Compatible Units	DKPM041852	210	EDN014682
230	CUREA66351	2025-12-31	2025	12	5930000	11864	Reallocate Compatible Units	(342.59)	Reallocate Compatible Units	DKPM042807	210	EDN014682
230	CUREA66351	2025-12-31	2025	12	5930000	11864	Reallocate Compatible Units	(402.73)	Reallocate Compatible Units	DKPM041529	210	EDN100579
230	CUREA66351	2025-12-31	2025	12	5830000	11864	Reallocate Compatible Units	(389.71)	Reallocate Compatible Units	DKPM042040	210	EDN100579
230	CUREA66351	2025-12-31	2025	12	5930000	11864	Reallocate Compatible Units	259.82	Reallocate Compatible Units	DKPM042040	210	EDN100579
230	CUREA66351	2025-12-31	2025	12	5930000	11864	Reallocate Compatible Units	115.58	Reallocate Compatible Units	DKPM042254	210	EDN100579
230	CUREA66351	2025-12-31	2025	12	5930000	11864	Reallocate Compatible Units	98.82	Reallocate Compatible Units	DKPM043754	210	EDN100579
230	CUREA66351	2025-12-31	2025	12	5830000	11864	Reallocate Compatible Units	(330.91)	Reallocate Compatible Units	DKPM044062	210	EDN100579
230	CUREA66351	2025-12-31	2025	12	5930000	11864	Reallocate Compatible Units	110.22	Reallocate Compatible Units	DKPM044062	210	EDN100579
230	PPE4266399	2025-12-31	2025	12	5930000	11107	Allocate PPE/Safety Equip	8.59	Allocate PPE/Safety Equipment	DKPM044938	936	EDN100579
230	PPE4266399	2025-12-31	2025	12	5930000	11107	Allocate PPE/Safety Equip	102.61	Allocate PPE/Safety Equipment	DKPM045235	936	DMS25KT08
230	CUMON66448	2025-12-31	2025	12	5930000	11206	Non-labor CU allocation	24.44	Non-labor CU allocation	DKPM045235	520	DMS25KT08
230	FLTCLR6551	2025-12-31	2025	12	5930000	11107	Clear misc chgs in Fleet accts	(15.80)	Clear misc chgs in Fleet accts	DKPM045235	413	DMS25KT08

**KINGSPORT POWER COMPANY  
TRP&MS O&M EXPENSES  
JANUARY 2025 - DECEMBER 2025**

Unit	Journal ID	Date	Year	Period	Account	Dept	Line Descr	Amount	Long Descr	W/O	Comp	Project
230	FLTCLR6551	2025-12-31	2025	12	5930000	11206	Clear misc chgs in Fleet accts	(0.75)	Clear misc chgs in Fleet accts	DKPM045235	413	DMS25KT08
230	FLTCLR6551	2025-12-31	2025	12	5930000	14112	Clear misc chgs in Fleet accts	(0.31)	Clear misc chgs in Fleet accts	DKPM045235	413	DMS25KT08
230	CUMON66448	2025-12-31	2025	12	5930000	11864	Non-labor CU allocation	847.84	Non-labor CU allocation	DKPM035496	210	EDN014682
230	CUMON66448	2025-12-31	2025	12	5960000	11864	Non-labor CU allocation	847.84	Non-labor CU allocation	DKPM035496	210	EDN014682
230	CUMON66448	2025-12-31	2025	12	5830000	11864	Non-labor CU allocation	1,196.54	Non-labor CU allocation	DKPM044736	210	EDN014682
230	CUMON66448	2025-12-31	2025	12	5930000	11864	Non-labor CU allocation	121.44	Non-labor CU allocation	DKPM036728	210	EDN100579
230	CUMON66448	2025-12-31	2025	12	5930000	11864	Non-labor CU allocation	52.64	Non-labor CU allocation	DKPM039519	210	EDN100579
230	CUMON66448	2025-12-31	2025	12	5930000	11864	Non-labor CU allocation	14.49	Non-labor CU allocation	DKPM039721	210	EDN100579
230	CUMON66448	2025-12-31	2025	12	5830000	11864	Non-labor CU allocation	53.82	Non-labor CU allocation	DKPM043786	210	EDN100579
230	FLTCLR6551	2025-12-31	2025	12	5930000	11107	Clear misc chgs in Fleet accts	(1.33)	Clear misc chgs in Fleet accts	DKPM044938	413	EDN100579
								<u>8,265,829.84</u>				

**KINGSPORT POWER COMPANY**  
**COMPARISON OF ACTUAL TRP EXPENDITURES/EXPENSES TO PROJECTED AMOUNTS FROM DOCKET NOS. 17-00032 and 24-00010**  
**THROUGH YEAR 8 OF THE TARGETED RELIABILITY PLAN FOR THE REVIEW PERIOD ENDED DECEMBER 2025**

Year	Actual TRP Capital Expenditures	Projected TRP Capital Expenditures Approved in Docket No. 17-00032	Difference	Actual TRP O&M Expenses	Projected TRP O&M Expenses Approved in Docket No. 17-00032	Difference	Actual TRP O&M Expenses	Projected TRP O&M Expenses Approved in Docket No. 24-00010	Difference
Oct. 17-Sep. 18	\$3,072,674	\$2,977,919	\$94,755	\$3,012,925	\$3,927,221	(\$914,296)	\$3,012,925	N/A	N/A
Oct. 18-Sep. 19	\$1,681,531	\$3,039,155	(\$1,357,624)	\$3,875,911	\$4,001,200	(\$125,289)	\$3,875,911	N/A	N/A
Oct. 19-Sep. 20	\$6,533,542	\$3,086,828	\$3,446,715	\$4,692,199	\$4,076,617	\$615,582	\$4,692,199	N/A	N/A
Oct. 20-Sep. 21	\$5,291,718	\$3,136,783	\$2,154,936	\$3,517,851	\$4,153,545	(\$635,694)	\$3,517,851	N/A	N/A
Oct. 21-Dec. 22	\$4,062,645	\$7,076,257	(\$3,013,612)	\$5,709,956	\$3,223,612	\$2,486,344	\$5,709,956	N/A	N/A
Jan. 23 - Dec. 23	\$15,469,036	\$7,093,020	\$8,376,016	\$4,454,557	\$3,273,900	\$1,180,658	\$4,454,557	N/A	N/A
Jan. 24 - Dec. 24	\$3,108,169	\$7,110,117	(\$4,001,949)	\$5,042,205	\$3,325,193	\$1,717,012	\$5,042,205	\$4,622,707	\$419,498
Jan. 25 - Dec. 25	\$3,870,899	\$7,127,557	(\$3,256,658)	\$7,432,190	\$3,377,512	\$4,054,678	\$7,432,190	\$6,761,237	\$670,953
Year 9	N/A	\$6,908,632	N/A	N/A	\$3,430,877	N/A	N/A	\$6,761,237	N/A
Year 10	N/A	\$6,922,042	N/A	N/A	\$3,485,310	N/A	N/A	\$6,761,237	N/A
<b>Total</b>	<b>\$43,090,214</b>	<b>\$54,478,310</b>	<b>\$2,442,579</b>	<b>\$37,737,793</b>	<b>\$36,274,987</b>	<b>\$8,378,994</b>	<b>\$37,737,793</b>	<b>\$24,906,418</b>	<b>\$1,090,451</b>

Repair Analysis  
 Tax Year 2025

\* Represents 12 Month Actuals\*

BU	Repair Schema	T, D, G	Registrant	Company	2025 Tax Prov 12mo Lookback	2025 Tax Prov 12mo Lookback	2025 Tax Prov 12mo Lookback	% to	% to Repair
					Additions	Repair Eligible Adds	Tax Repair Deduction	Additions	Additions
230	Distribution: Linear	Distribution	KGPCO	Kingsport Power - Distr	12,632,798	6,948,809	2,922,841	55%	42%
230	Distribution Non-Linear and Blanket	Distribution	KGPCO	Kingsport Power - Distr	12,632,798	5,683,989	2,282,272	45%	40%
<i>Totals</i>						<u>12,632,798</u>	<u>5,205,113</u>		

**KINGSPORT POWER COMPANY**  
**TRP&MS PROJECTS**  
**JANUARY 2025 - DECEMBER 2025**

<b>Project</b>	<b>Project Category</b>	<b>Project Class</b>	<b>Project Type</b>	
000004738	KGPSectionalizing Program	TN Service Reliability	Distribution	AISCB Asset Imp Sectionalizing Prog.
000007578	KGP/UG Cable Repl Failure	TN Service Reliability	Distribution	UGRCB UG Cable Repl - Repeat Failure
000009172	Forestry KGP D Base R W	TN Forestry	Distribution	RWWCS Forestry ROW Widening Cap Std
000018020	KGPCutout-Arrestor Program	TN Asset Improvement	Distribution	CRPCB Asset Imp Cutout Arrest Prgm
000018023	KGP Targeted Ckt Reliability	TN Service Reliability	Distribution	TCRCB Targeted Circuit Reliability
000023675	KGPCo TN Reliability Plan	TN Service Reliability	Distribution	RPLCS Incr Reliability Plan-Cap Stn
000026603	KGP/URD Inspection Labor Only	TN Asset Improvement	Distribution	AIUCB Asset Imp URD
000026607	KGP/Ckt Inspection Labor Only	TN Asset Improvement	Distribution	AICCB Asset Imp Circuit Insp/Rep
DR15R26A0	Lovedale - New Exit	TN Service Reliability	Distribution	RPLCB Incr Reliability Plan-Cap Blkt
DR18R12E0	Highland - Sta Exits Upgrades	TN Service Reliability	Distribution	RPLCS Incr Reliability Plan-Cap Stn
DR19R10B0	Lovedale Station Work	TN Service Reliability	Distribution	RPLCS Incr Reliability Plan-Cap Stn
DR20R08A0	Riggs/Holston/W Kingsport DACR	TN Service Reliability	Distribution	RPLCB Incr Reliability Plan-Cap Blkt
DR20R08B0	Riggs Station DACR	TN Service Reliability	Distribution	RPLCB Incr Reliability Plan-Cap Blkt
DX22R01A0	Highland/WhiteCty-Catawba Relo	TN Service Reliability	Distribution	RPLCB Incr Reliability Plan-Cap Blkt
EDN014682	Ds-Kgp-Ai Pole Replacement	TN Asset Improvement	Distribution	AIPCB Asset Imp Pole Replacement
EDN014722	Ds-Kgp-Ai Recloser Replacement	TN Asset Improvement	Distribution	ARCCB Asset Imp Line Reclosers
EDN015044	Ds-Kgp-Small Wire Repl Ovhd	TN Asset Improvement	Distribution	SWOCB Asset Imp Small Wire OH
EDN100104	KGP Inspect Poles	TN Asset Improvement	Distribution	POLNC Pole Inspection
EDN100271	Ds-Kgp-Ai Urd Program	TN Asset Improvement	Distribution	AIUCB Asset Imp URD
EDN100298	Ds-Kgp-Ai Small Wire Repl Urd	TN Asset Improvement	Distribution	SWUCB Asset Imp Small Wire UG
EDN100579	Ds-Kgp-Ai Ckt Inspections	TN Asset Improvement	Distribution	AICCB Asset Imp Circuit Insp/Rep
KGRWMAINT	Forestry KG D Maintenance	TN Forestry	Distribution	RWMPR R/W Maintenance
TN22R01A0	Comms to Reclosers 22 - TN	TN Service Reliability	Distribution	AISCB Asset Imp Sectionalizing Prog.
TN23R02A0	Comms to Reclosers 23 - TN	TN Service Reliability	Distribution	AISCB Asset Imp Sectionalizing Prog.
DMS22KT01	KGP TN Windstorm 1-1-2022	TN Major Event	Distribution	MSTCB Major Event
DMS22KT03	KGP TN Thunderstorm 6-17-2022	TN Major Event	Distribution	MSTCB Major Event
DMS22KT04	KGP TN Thunderstorm 7-06-2022	TN Major Event	Distribution	MSTCB Major Event
DMS22KT05	KGP TN Thunderstorm 9-25-2022	TN Major Event	Distribution	MSTCB Major Event
DMS23KT01	KGP/TN High Wind 01/03/2023	TN Major Event	Distribution	MSTCB Major Event
DMS23KT02	KGP/TN Storm 03/03/2023	TN Major Event	Distribution	MSTCB Major Event
DMS23KT03	KGP/TN Wind Storm 04/01/2023	TN Major Event	Distribution	MSTCB Major Event
DMS23KT05	KGP/TN Thunder Storm 07/29/2023	TN Major Event	Distribution	MSTCB Major Event
DMS24KT03	KGP/TN Storm Helene 09/26/2024	TN Major Event	Distribution	MSTCB Major Event
DMS25KT08	KGP/TN Windstorm 12/19/2025	TN Major Event	Distribution	MSTCB Major Event

Kingsport Power Company  
 TRP & MS Rider  
 Revenue Allocation and Rate Calculation

Revenue Allocation Factor by Tariff Subclass (a)	Revenue (b) Requirement	Billing (c) Determinant	Energy (¢)/kWh	Rate/Charge Demand (\$)/KW or KVA (4) = (2 / 3)	Customer (\$)/Customer
(1)	(2)	(3)			
<u>Residential</u> - 011, 015, 018, 030, 051	33.21%	\$ 3,985,200			\$ 7.81
<u>Small General Service (SGS)</u> - 231, 232, 233	5.52%	\$ 662,400			\$ 13.94
<u>Medium General Service (MGS) Secondary</u> - 235	15.12%	\$ 1,814,400		\$ 4.95	
<u>General Service Time-of-Day (GS-TOD)</u> - 229	0.02%	\$ 2,400	0.72198		
<u>Medium General Service (MGS) Primary</u> - 237	0.00%	\$ -	0	\$ 4.84	
<u>Large General Service (LGS) Secondary</u> - 240, 242	20.19%	\$ 2,422,800		\$ 5.13	
<u>Large General Service (LGS) Primary</u> - 244, 246	3.96%	\$ 475,200		\$ 4.54	
<u>LGS Subtransmission/Transmission</u> - 248	0.00%	\$ -	0	\$ 4.45	
<u>Industrial Power (IP) Secondary</u> - 327	0.00%	\$ -	0	\$ 2.60	
<u>Industrial Power (IP) Primary</u> - 322	1.92%	\$ 230,400		\$ 2.52	
<u>Industrial Power (IP) Subtransmission/Transmission</u> - 323, 32	10.20%	\$ 1,224,000		\$ 1.47	
<u>Church Service (CS)</u> - 221	1.39%	\$ 166,800	8,549,481	1.95100	
<u>Public Schools (PS)</u> - 640, 641, 642	1.03%	\$ 123,600	26,732,113	0.46237	
<u>Electric Heating General (EHG)</u> - 208, 209	3.48%	\$ 417,600	122,463	\$ 3.41	
<u>Outdoor Lighting (OL)</u> - 094 - 126	3.14%	\$ 376,800	66,868		\$ 5.63
<u>Street Lighting (SL)</u>	0.82%	\$ 98,400	127,025		\$ 0.77
<b>Total</b>	<b>100.00%</b>	<b>\$ 12,000,000</b>			

(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

**RESERVED FOR FUTURE USE**

**TRP & MS RIDER**

In accordance with Tennessee Code Annotated § 65-5-103 (d) (2) (A) (ii) and (iii), Kingsport Power is authorized under the terms of this rider to apply a charge to all customer bills on a service rendered basis to recover actually incurred TRP & MS (Targeted Reliability Plan & Major Storm) Rider costs.

1. Calculation of Targeted Reliability Program and Major Storm Rider Recovery

At least annually the Company will file information regarding actual Targeted Reliability Plan (TRP) costs and Major Storm (MS) expenses. The annual change in the Company's TRP & MS Rider recovery amount shall be calculated according to the following formula:

$$\text{TRP \& MS}_a - \text{TRP \& MS}_r$$

Where

TRP & MS<sub>a</sub> is the Company's Targeted Reliability Plan and Major Storm actual costs incurred by the Company for the period. In developing the Targeted Reliability Plan return on capital, the Company will use the most recent base case authorized rate of return.

TRP & MS<sub>r</sub> is the actual revenues received as a result of TRP & MS Rider rates in effect for the same period.

2. Updates to TRP & MS Rider Costs

TRP & MS Rider rates shall remain in effect until such time as new TRP & MS Rider rates are approved by the Tennessee Public Utility Commission.

3. Determination of Adjustments to Surcharges by Tariff

The Company will adjust the level of revenue recovery (positive or negative) under the TRP & MS Rider by the amount of the Calculation described in Section 1 and any remaining prior period over/under recovery balance. Prior period over/under recovery balances result from differences between the Company's actual costs as calculated in Section 1 and actual billing under the Rider in prior reporting periods. The Company will allocate the revenue requirement to the individual tariff class by application of the revenue allocation factors used in the Company's most recent base case, and will use the appropriate billing determinants, as determined in the Company's most recent base case, to develop the TRP & MS Rider tariff charges.

4. Notification of Change in Charge by the Company

The Company will provide no less than a 30-day notice of the proposed effective date in any change in the Rider charge to its customers. The Company will also provide the calculations and other information supporting the Rider charges to the Staff of the Tennessee Public Utility Commission in advance of the effective date of such charge.

KINGSPORT POWER COMPANY

[Revised Sheet Number 21-1](#)

d/b/a AEP Appalachian Power

Kingsport, Tennessee

~~First Revised Sheet Number 13~~

T.P.U.C. Tariff Number 3

**TRP & MS RIDER**5. Charge

Pursuant to the provisions of this Rider, a TRP & MS Rider charge will be applied to each account under the Company's filed tariffs.

The TRP & MS Rider charge applicable to each tariff is set below:

<u>Tariff</u>	<u>Energy Rate</u>	<u>Demand Rate</u>	<u>Customer Rate</u>
	(¢) / kWh	(\$)/ KW or *KVA	(\$) /Customer
<u>Residential</u>			<del>\$6.84</del> <u>7.81</u>
<u>Residential Employee</u>			<del>\$7.81</del> <u>6.84</u>
<u>Residential Smart Time-of-Use</u>			<del>\$7.81</del> <u>6.84</u>
<u>Residential Time-of-Day</u>			<del>\$7.81</del> <u>6.84</u>
<u>Small General Service (SGS)</u>			<del>\$12.20</del> <u>13.94</u>
<u>Medium General Service (MGS) Secondary</u>		\$4. <del>33</del> <u>95</u>	
<u>General Service Time-of-Day (GS-TOD)</u>	<del>0.63</del> <u>21272198</u>		
<u>Medium General Service (MGS) Primary</u>		\$4. <del>24</del> <u>84</u>	
<u>Large General Service (LGS) Secondary*</u>		\$4. <del>50</del> <u>5.13</u>	
<u>Large General Service (LGS) Primary*</u>		\$3. <del>97</del> <u>4.54</u>	
<u>LGS Subtransmission/Transmission*</u>		\$3. <del>89</del> <u>4.45</u>	
<u>Industrial Power (IP) Secondary</u>		\$2. <del>27</del> <u>60</u>	
<u>Industrial Power (IP) Primary</u>		\$2. <del>21</del> <u>52</u>	
<u>Industrial Power (IP) Subtransmission/Transmission</u>		\$1. <del>28</del> <u>47</u>	
<u>Church Service</u>	<del>1.70817</del> <u>1.95100</u>		
<u>Public Schools (PS)</u>	<del>0.46237</del> <u>0482</u>		
<u>Electric Heating General (EHG)**</u>		\$2. <del>99</del> <u>3.41</u>	
<u>Outdoor Lighting (OL)- (per Lamp)</u>			<del>\$4.93</del> <u>5.63</u>
<u>Street Lighting (SL) – (per Lamp)</u>			\$0. <del>68</del> <u>77</u>

\*\*Demand is measured in accordance with tariff.

Issued: ~~February 27, 2026~~ ~~August 8, 2022~~  
2026

By: ~~Christian T. Beam, President~~ ~~Aaron D. Walker~~

~~26-XXXXX~~

Effective: ~~August 8, 2022~~ ~~September 1,~~

Pursuant to an Order in  
Docket Number ~~21-00107~~

### TRP & MS RIDER

In accordance with Tennessee Code Annotated § 65-5-103 (d) (2) (A) (ii) and (iii), Kingsport Power is authorized under the terms of this rider to apply a charge to all customer bills on a service rendered basis to recover actually incurred TRP & MS (Targeted Reliability Plan & Major Storm) Rider costs.

1. Calculation of Targeted Reliability Program and Major Storm Rider Recovery

At least annually the Company will file information regarding actual Targeted Reliability Plan (TRP) costs and Major Storm (MS) expenses. The annual change in the Company's TRP & MS Rider recovery amount shall be calculated according to the following formula:

$$\text{TRP \& MS}_a - \text{TRP \& MS}_r$$

Where

TRP & MS<sub>a</sub> is the Company's Targeted Reliability Plan and Major Storm actual costs incurred by the Company for the period. In developing the Targeted Reliability Plan return on capital, the Company will use the most recent base case authorized rate of return.

TRP & MS<sub>r</sub> is the actual revenues received as a result of TRP & MS Rider rates in effect for the same period.

2. Updates to TRP & MS Rider Costs

TRP & MS Rider rates shall remain in effect until such time as new TRP & MS Rider rates are approved by the Tennessee Public Utility Commission.

3. Determination of Adjustments to Surcharges by Tariff

The Company will adjust the level of revenue recovery (positive or negative) under the TRP & MS Rider by the amount of the Calculation described in Section 1 and any remaining prior period over/under recovery balance. Prior period over/under recovery balances result from differences between the Company's actual costs as calculated in Section 1 and actual billing under the Rider in prior reporting periods. The Company will allocate the revenue requirement to the individual tariff class by application of the revenue allocation factors used in the Company's most recent base case, and will use the appropriate billing determinants, as determined in the Company's most recent base case, to develop the TRP & MS Rider tariff charges.

4. Notification of Change in Charge by the Company

The Company will provide no less than a 30-day notice of the proposed effective date in any change in the Rider charge to its customers. The Company will also provide the calculations and other information supporting the Rider charges to the Staff of the Tennessee Public Utility Commission in advance of the effective date of such charge.

**TRP & MS RIDER**5. Charge

Pursuant to the provisions of this Rider, a TRP & MS Rider charge will be applied to each account under the Company's filed tariffs.

The TRP & MS Rider charge applicable to each tariff is set below:

<u>Tariff</u>	<u>Energy Rate</u>	<u>Demand Rate</u>	<u>Customer Rate</u>
	(¢) / kWh	(\$)/ KW or *KVA	(\$)/Customer
<u>Residential</u>			\$7.81
<u>Residential Employee</u>			\$7.81
<u>Residential Smart Time-of-Use</u>			\$7.81
<u>Residential Time-of-Day</u>			\$7.81
<u>Small General Service (SGS)</u>			\$13.94
<u>Medium General Service (MGS) Secondary</u>		\$4.95	
<u>General Service Time-of-Day (GS-TOD)</u>	0.72198		
<u>Medium General Service (MGS) Primary</u>		\$4.84	
<u>Large General Service (LGS) Secondary*</u>		\$5.13	
<u>Large General Service (LGS) Primary*</u>		\$4.54	
<u>LGS Subtransmission/Transmission*</u>		\$4.45	
<u>Industrial Power (IP) Secondary</u>		\$2.60	
<u>Industrial Power (IP) Primary</u>		\$2.52	
<u>Industrial Power (IP) Subtransmission/Transmission</u>		\$1.47	
<u>Church Service</u>	1.95100		
<u>Public Schools (PS)</u>	0.46237		
<u>Electric Heating General (EHG)**</u>		\$3.41	
<u>Outdoor Lighting (OL)- (per Lamp)</u>			\$5.63
<u>Street Lighting (SL) – (per Lamp)</u>			\$0.77

\*\*Demand is measured in accordance with tariff.

**KINGSPORT POWER COMPANY**  
**Typical Bill Comparison**

Tariff Schedule	Energy / Demand Consumption	Bill Amount (a)	Bill Amount (a)	Dollar Change	Percent Change
		Under Current Rates T.P.U.C. Tariff No. 2 Effective 03/01/2025 \$	Under Proposed TRP MS T.P.U.C. Tariff No. 2 Effective 09/1/2025 \$		
RS	100 kWh	33.10	34.07	0.97	2.9%
RS	250 kWh	47.84	48.81	0.97	2.0%
RS	500 kWh	72.42	73.39	0.97	1.3%
RS	750 kWh	96.99	97.96	0.97	1.0%
RS	1,000 kWh	121.56	122.53	0.97	0.8%
RS	1,500 kWh	170.71	171.68	0.97	0.6%
RS	2,000 kWh	219.85	220.82	0.97	0.4%
RS	3,000 kWh	318.14	319.11	0.97	0.3%
RS	5,000 kWh	514.72	515.69	0.97	0.2%
RS	7,500 kWh	760.45	761.42	0.97	0.1%
SGS	375 kWh	75.19	76.93	1.74	2.3%
SGS	750 kWh	114.43	116.17	1.74	1.5%
SGS	1,500 kWh	187.74	189.48	1.74	0.9%
SGS	2,000 kWh	236.62	238.36	1.74	0.7%
MGS	Secondary 30 kW / 6,000 kWh	1,025.80	1,044.40	18.60	1.8%
	Secondary 50 kW / 12,500 kWh	1,870.08	1,901.08	31.00	1.7%
	Secondary 75 kW / 50,000 kWh	5,352.98	5,399.48	46.50	0.9%
MGS	Primary 250 kW / 50,000 kWh	7,897.28	8,047.28	150.00	1.9%
	Primary 500 kW / 200,000 kWh	23,339.28	23,639.28	300.00	1.3%
LGS	Secondary 176 kVA / 30,000 kWh	5,602.30	5,713.18	110.88	2.0%
	Secondary 353 kVA / 60,000 kWh	11,014.99	11,237.38	222.39	2.0%
	Secondary 588 kVA / 325,000 kWh	33,359.74	33,730.18	370.44	1.1%
LGS	Primary 1,176 kVA / 200,000 kWh	33,454.52	34,124.84	670.32	2.0%
	Primary 1,176 kVA / 400,000 kWh	45,734.52	46,404.84	670.32	1.5%
IP	Sub/Tran 5,000 kW / 2,500,000 kWh	209,405.99	210,355.99	950.00	0.5%
	Sub/Tran 10,000 kW / 6,500,000 kWh	484,195.99	486,095.99	1,900.00	0.4%
	Sub/Tran 20,000 kW / 10,000,000 kWh	822,905.99	826,705.99	3,800.00	0.5%
	Sub/Tran 50,000 kW / 25,000,000 kWh	2,049,905.99	2,059,405.99	9,500.00	0.5%

(a) Excludes Prompt Payment discount per TPUC approved Settlement Agreement in Docket No. 18-00125