

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for an increase in water and
wastewater rates in Charlotte, Highlands, Lake, Lee,
Marion, Orange, Pasco, Pinellas, Polk, and Seminole
Counties by Sunshine Water Services Company

Docket No. 20240068-WS

APPLICATION FOR INCREASE IN RATES

Applicant, SUNSHINE WATER SERVICES COMPANY (the “Utility”), by and through its undersigned attorneys and pursuant to Section 367.081, Florida Statutes, and Chapter 25-30, Florida Administrative Code, files this Application for an increase in its water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties, Florida.

I.

The following information is provided pursuant to Rule 25-30.436, Florida Administrative Code:

1. (a) (i) The name of the Utility and its mailing address is:

Sunshine Water Services Company
200 Weathersfield Avenue
Altamonte Springs, FL 32714-4099

- (ii) The names and address of the persons authorized to receive notices

and communications in respect to this application are:

Martin S. Friedman, Esquire
Dean Mead Law Firm
420 S. Orange Ave., Suite 700
Orlando, FL 32801
Direct Telephone: (407) 310-2077
Fax: (407) 423-1831
Email: mfriedman@deanmead.com

(iii) Also email all communications to the following Utility representatives:

Seán Twomey: Sean.Twomey@sunshinewater.com

Jacquee Sillitoe: Jacquee.Sillitoe@sunshinewater.com

(b) The Utility is a Florida corporation authorized to do business in Florida on October 15, 1975, and was subject to certain mergers effective January 1, 2016. The Utility name was changed to Sunshine Water Services Company effective January 1, 2022, and operates under the fictitious name of Sunshine Water Services. The names and addresses of the persons owning more than 5% of the Utility's membership interest are:

Nexus Regulated Utilities, Inc.	100%
500 W. Monroe Street, Suite 3600	
Chicago, IL 60661	

(c) The Company's last general rate proceeding was in Docket No. 20200139-WS utilizing a December 31, 2019, test year, which culminated in the issuance of Order No. PSC-2021-0206-FOF-WS, issued June 4, 2021. Reconsideration was denied by Order No. PSC-2021-0373-FOF-WS issued September 28, 2021.

(d) The address where the Application is available for customer inspection during the time the rate application is pending is:

200 Weathersfield Avenue
Altamonte Springs, FL 32714-4099

(e) Not applicable.

(f) The Statement of Seán Twomey, the President of the Utility, that the Utility will comply with the noticing requirements of Rule 25-22.0407, F.A.C., is attached hereto.

(g) Not applicable.

(2) The appropriate filing fee of \$9,000.00 (over 4,000 ERCs of water and wastewater each) will be provided to the Office of Commission Clerk with the paper copies of the MFRs.

(3) The Utility knows of no deviations from the policies, procedures and guidelines prescribed by the Commission in relevant rules or in the Utility's last rate case.

(4) Pursuant to Rule 25.30.436(4), F.A.C., within seven calendar days of e-filing this Application, ten paper copies of the financial MFRs (and a USB drive with the financial MFRs in Excel), and two paper copies of the billing analysis, will be provided to the Office of Commission Clerk.

(5) The Utility is requesting water and wastewater rates which would allow it to recover all expenses that the Utility will incur on a going-forward basis utilizing an historic test year, and generate a fair rate of return on its investment on all property considered used and useful in the public service. The Utility is further requesting rates to recover the cost of pro-forma projects which will be placed in service within 24 months of the test year. The revenue which the Company requests should be adjusted to incorporate the repression in the customer usage as a result of the rates established in this case, in accordance with the standard Commission methodology. The Utility has demonstrated through the supporting schedules that it is earning outside its range of reasonable returns, calculated in accordance with Section 367.082(5), Florida Statutes.

The Utility has demonstrated through the supporting schedules within **Volume I** that it is earning outside its range of reasonable returns, calculated in accordance with Section 367.082(5), Florida Statutes. Submitted as part of **Volume I** are schedules of rate base (Schedules A-1 and A-2), cost of capital (Schedule D-1) and net operating income (Schedule B-1 and Schedule B-2), as applicable, pursuant to Commission Rule 25-30.437(5), F.A.C.

The Utility has costs or charges to it from an affiliate or related party. These costs are reported in Schedule B-12 of **Volume I**. The Allocation Schedules for year ending December 31, 2023 are attached hereto as **Exhibit "A"**. The Operating Agreement between Utility and Water Service Corp. is attached hereto as **Exhibit "B"**.

Reconciliation Schedules are attached hereto as **Exhibit “C”**, and the Organizational Chart required by Rule 25-30.436(5)(g)6. F.A.C, is attached hereto as **Exhibit “D”**.

The Billing Analysis Schedules as required by Rule 25-30.437(4) are filed as **Volume II**.

II.

The Utility notes that its filing requests an increase for water service over present rate revenues that is lower than the required revenue requirement, based on management’s discretion on its requested recovery. The Utility also requests an increase in service availability charges for AMI meters as described in the Pre-filed Direct Testimony of Dante M. DeStefano, and that customer deposits be established at two times the average monthly bill based upon the approved rates. The Utility also requests authorization to defer benefits and costs incurred to achieve such benefits in connection with its parent company’s merger, as detailed in the Pre-filed Direct Testimony of Steven M. Lubertozi.

III.

The Utility is also e-filing the additional engineering information required pursuant to Rule 25-30.437(3), Florida Administrative Code. Within seven calendar days of e-filing this Application, two paper copies of the engineering MFRs, and one copy of the required map will be provided to the Office of Commission Clerk.

IV.

[Pro-Forma Capital Projects]

The Utility has pro-forma capital projects which are identified in the Pre-filed Direct Testimony of Seán Twomey, the cost of which will be updated in discovery responses and Pre-filed Rebuttal and/or Pre-filed Supplemental Testimony. The pro-forma capital projects will be completed no later than December 31, 2025.

V.

The Utility is also e-filing Pre-Filed Direct Testimony and Exhibits of Seán Twomey, Deborah D. Swain, Frank Seidman, Dante M. DeStefano, and Steven M. Lubertozzi. If there are no intervenors to this proceeding, then the Utility requests an opportunity to file supplemental pre-filed testimony to update the status and cost of the pro-forma projects in order for the Commission to have the most current information upon which to make its determination.

WHEREFORE, the Utility requests that the Florida Public Service Commission do the following:

1. Not withhold consent to the effectiveness of the proposed final water and wastewater rate increase as requested in this Application in accordance with the schedules contained in the financial MFRs;
2. Terminate the annual secondary water quality testing for Summertree;
3. Authorize the deferred accounting of benefits and costs to achieve such benefits related to the Utility's parent company merger;
3. Grant final water and wastewater rates and charges as requested herein and contained in the financial MFRs;
4. Provide such other and further relief as is fair, just and equitable.

Respectfully submitted this 28th day of June, 2024, by:

Dean Mead
420 S. Orange Ave., Suite 700
Orlando, FL 32801
Telephone: (407) 310-2077
mfriedman@deanmead.com
/s/Martin S. Friedman
MARTIN S. FRIEDMAN

STATEMENT OF SEÁN TWOMEY

STATEMENT OF SEÁN TWOMEY
(pursuant to Rule 25-30.436(1)(f), F.A.C)

BEFORE ME, personally appeared SEÁN TWOMEY, who is the Senior Vice President of Sunshine Water Services Company, who states that Sunshine Water Services Company will comply with the noticing requirements of Rule 25-22.0407, Florida Administrative Code.

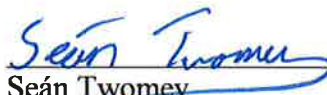

Seán Twomey

EXHIBIT “A”

Allocation Schedules

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,229.90	12.33%	23,349.93	-
2020.211005.76.141303.0000	2410	141303	72	34,465.40	11.41%	6,890.47	-
2020.211005.76.142303.0000	2410	142303	71	37,229.90	12.33%	176,608.08	7.55
2020.211005.76.142303.0000	2410	142303	72	34,465.40	11.41%	8,620.20	7.01
2020.211005.76.170008.0000	2410	170008	71	37,229.90	12.33%	547.04	9,894.68
2020.211005.76.170008.0000	2410	170008	72	34,465.40	11.41%	87.86	9,159.99
2020.211005.76.223105.0000	2410	223105	71	37,229.90	12.33%	4,410.41	-
2020.211005.76.223105.0000	2410	223105	72	34,465.40	11.41%	6,863.19	-
2020.211005.76.223206.0000	2410	223206	71	37,229.90	12.33%	49,243.95	0.40
2020.211005.76.223206.0000	2410	223206	72	34,465.40	11.41%	96,966.98	0.04
2020.211005.76.223304.0000	2410	223304	71	37,229.90	12.33%	11,808.21	-
2020.211005.76.223304.0000	2410	223304	72	34,465.40	11.41%	9,914.97	-
2020.211005.76.223305.0000	2410	223305	71	37,229.90	12.33%	304.15	-
2020.211005.76.223305.0000	2410	223305	72	34,465.40	11.41%	328.49	-
2020.211005.76.223306.0000	2410	223306	71	37,229.90	12.33%	50,472.88	-
2020.211005.76.223306.0000	2410	223306	72	34,465.40	11.41%	16,646.78	-
2020.211005.76.223307.0000	2410	223307	71	37,229.90	12.33%	323,202.33	-
2020.211005.76.223307.0000	2410	223307	72	34,465.40	11.41%	129,101.21	-
2020.211005.76.223502.0000	2410	223502	71	37,229.90	12.33%	3,798.91	2,040.40
2020.211005.76.223502.0000	2410	223502	72	34,465.40	11.41%	6,111.11	1,888.99
2020.211005.76.255001.0000	2410	255001	71	37,229.90	12.33%	65,677.12	-
2020.211005.76.255001.0000	2410	255001	72	34,465.40	11.41%	8,349.01	-
2020.211005.76.255002.0000	2410	255002	71	37,229.90	12.33%	35,168.65	-
2020.211005.76.255002.0000	2410	255002	72	34,465.40	11.41%	13,719.80	-
2020.211005.76.260003.0000	2410	260003	71	37,229.90	12.33%	10,315.07	326,917.15
2020.211005.76.260003.0000	2410	260003	72	34,465.40	11.41%	9,769.15	302,641.89
2020.211005.76.260017.0000	2410	260017	71	37,229.90	12.33%	40,011.69	7,642.81
2020.211005.76.260017.0000	2410	260017	72	34,465.40	11.41%	16,714.16	7,075.45
2020.211010.76.141504.0000	2410	141504	71	37,229.90	12.33%	18,608.68	-
2020.211010.76.141504.0000	2410	141504	72	34,465.40	11.41%	2,623.63	-
2020.211010.76.141601.0000	2410	141601	71	37,229.90	12.33%	1,556.51	-
2020.211010.76.141601.0000	2410	141601	72	34,465.40	11.41%	14,680.77	-
2020.211010.76.142504.0000	2410	142504	71	37,229.90	12.33%	82.38	245.11
2020.211010.76.142504.0000	2410	142504	72	34,465.40	11.41%	14.39	226.95
2020.211010.76.142601.0000	2410	142601	71	37,229.90	12.33%	17,611.00	7,359.51
2020.211010.76.142601.0000	2410	142601	72	34,465.40	11.41%	13,752.75	6,813.07
2020.211010.76.223206.0000	2410	223206	71	37,229.90	12.33%	11,554.85	1.39

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	34,465.40	11.41%	19,873.17	0.82
2020.211010.76.260003.0000	2410	260003	71	37,229.90	12.33%	28,083.92	-
2020.211010.76.260003.0000	2410	260003	72	34,465.40	11.41%	2,704.99	-
2020.211015.76.141504.0000	2410	141504	71	37,229.90	12.33%	10,354.63	-
2020.211015.76.141504.0000	2410	141504	72	34,465.40	11.41%	204.36	-
2020.211015.76.142504.0000	2410	142504	71	37,229.90	12.33%	424,079.63	66.27
2020.211015.76.142504.0000	2410	142504	72	34,465.40	11.41%	65,700.16	61.33
2020.211016.76.260003.0000	2410	260003	71	37,229.90	12.33%	366,994.18	-
2020.211016.76.260003.0000	2410	260003	72	34,465.40	11.41%	154,067.65	-
2020.211020.76.141504.0000	2410	141504	71	37,229.90	12.33%	99,694.73	-
2020.211020.76.141504.0000	2410	141504	72	34,465.40	11.41%	4,874.40	-
2020.211020.76.142504.0000	2410	142504	71	37,229.90	12.33%	1,744.17	37.01
2020.211020.76.142504.0000	2410	142504	72	34,465.40	11.41%	12,099.00	34.28
2020.211020.76.223304.0000	2410	223304	71	37,229.90	12.33%	111,639.04	70.39
2020.211020.76.223304.0000	2410	223304	72	34,465.40	11.41%	3,618.70	65.21
2020.211020.76.223305.0000	2410	223305	71	37,229.90	12.33%	58,161.56	16.55
2020.211020.76.223305.0000	2410	223305	72	34,465.40	11.41%	9,792.34	15.24
2020.211020.76.223306.0000	2410	223306	71	37,229.90	12.33%	201,215.85	6.91
2020.211020.76.223306.0000	2410	223306	72	34,465.40	11.41%	939,232.96	6.32
2020.211020.76.223307.0000	2410	223307	71	37,229.90	12.33%	1,468,294.25	11.45
2020.211020.76.223307.0000	2410	223307	72	34,465.40	11.41%	61,072.16	10.52
2020.211025.76.141303.0000	2410	141303	71	37,229.90	12.33%	10,221.86	-
2020.211025.76.141303.0000	2410	141303	72	34,465.40	11.41%	766,156.82	-
2020.211025.76.141501.0000	2410	141501	71	37,229.90	12.33%	116,639.07	-
2020.211025.76.141501.0000	2410	141501	72	34,465.40	11.41%	2,113.65	-
2020.211025.76.141502.0000	2410	141502	71	37,229.90	12.33%	95,920.29	-
2020.211025.76.141502.0000	2410	141502	72	34,465.40	11.41%	431,644.29	-
2020.211025.76.141503.0000	2410	141503	71	37,229.90	12.33%	52,088.20	-
2020.211025.76.141503.0000	2410	141503	72	34,465.40	11.41%	107,455.22	-
2020.211025.76.141504.0000	2410	141504	71	37,229.90	12.33%	845,371.86	-
2020.211025.76.141504.0000	2410	141504	72	34,465.40	11.41%	304,722.43	-
2020.211025.76.141601.0000	2410	141601	71	37,229.90	12.33%	18,465.51	-
2020.211025.76.141601.0000	2410	141601	72	34,465.40	11.41%	33,749.42	-
2020.211025.76.141602.0000	2410	141602	71	37,229.90	12.33%	1,405,801.05	-
2020.211025.76.141602.0000	2410	141602	72	34,465.40	11.41%	2,041,716.82	-
2020.211025.76.141603.0000	2410	141603	71	37,229.90	12.33%	21,657.77	-
2020.211025.76.141603.0000	2410	141603	72	34,465.40	11.41%	22,117.03	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,229.90	12.33%	10,475.88	264.95
2020.211025.76.142303.0000	2410	142303	72	34,465.40	11.41%	47.28	245.38
2020.211025.76.142501.0000	2410	142501	71	37,229.90	12.33%	33,468.25	366.00
2020.211025.76.142501.0000	2410	142501	72	34,465.40	11.41%	175,850.08	338.97
2020.211025.76.142502.0000	2410	142502	71	37,229.90	12.33%	1,014.90	13,051.64
2020.211025.76.142502.0000	2410	142502	72	34,465.40	11.41%	418.61	12,082.50
2020.211025.76.142503.0000	2410	142503	71	37,229.90	12.33%	39,430.20	133,998.13
2020.211025.76.142503.0000	2410	142503	72	34,465.40	11.41%	21,578.61	124,048.14
2020.211025.76.142504.0000	2410	142504	71	37,229.90	12.33%	23,360.60	1,203,347.57
2020.211025.76.142504.0000	2410	142504	72	34,465.40	11.41%	13,583.44	1,113,993.26
2020.211025.76.142601.0000	2410	142601	71	37,229.90	12.33%	211,987.59	49,777.13
2020.211025.76.142601.0000	2410	142601	72	34,465.40	11.41%	188,626.60	46,081.14
2020.211025.76.142602.0000	2410	142602	71	37,229.90	12.33%	86,369.86	3,546,105.05
2020.211025.76.142602.0000	2410	142602	72	34,465.40	11.41%	38,981.68	3,282,789.51
2020.211025.76.142603.0000	2410	142603	71	37,229.90	12.33%	27,616.32	69,322.92
2020.211025.76.142603.0000	2410	142603	72	34,465.40	11.41%	17,619.76	64,175.25
2020.211025.76.194006.0000	2410	194006	71	37,229.90	12.33%	270,783.35	-
2020.211025.76.194006.0000	2410	194006	72	34,465.40	11.41%	110,100.51	-
2020.211030.76.141303.0000	2410	141303	71	37,229.90	12.33%	11,521.77	-
2020.211030.76.141303.0000	2410	141303	72	34,465.40	11.41%	38,818.87	-
2020.211030.76.141504.0000	2410	141504	71	37,229.90	12.33%	677.72	-
2020.211030.76.141504.0000	2410	141504	72	34,465.40	11.41%	5,729.81	-
2020.211030.76.141601.0000	2410	141601	71	37,229.90	12.33%	143,073.16	-
2020.211030.76.141601.0000	2410	141601	72	34,465.40	11.41%	9,420.04	-
2020.211030.76.141602.0000	2410	141602	71	37,229.90	12.33%	29,533.46	-
2020.211030.76.141602.0000	2410	141602	72	34,465.40	11.41%	25,228.55	-
2020.211030.76.142303.0000	2410	142303	71	37,229.90	12.33%	4,115.19	22.92
2020.211030.76.142303.0000	2410	142303	72	34,465.40	11.41%	26,700.96	21.27
2020.211030.76.142504.0000	2410	142504	71	37,229.90	12.33%	361,614.51	233.57
2020.211030.76.142504.0000	2410	142504	72	34,465.40	11.41%	2,191.60	216.29
2020.211030.76.142601.0000	2410	142601	71	37,229.90	12.33%	39,664.58	5,680.58
2020.211030.76.142601.0000	2410	142601	72	34,465.40	11.41%	5,516.34	5,258.77
2020.211030.76.142602.0000	2410	142602	71	37,229.90	12.33%	92,064.39	50,263.19
2020.211030.76.142602.0000	2410	142602	72	34,465.40	11.41%	8,564.29	46,530.55
2020.211035.76.141303.0000	2410	141303	71	37,229.90	12.33%	460.23	-
2020.211035.76.141303.0000	2410	141303	72	34,465.40	11.41%	505.77	-
2020.211035.76.141504.0000	2410	141504	71	37,229.90	12.33%	455,044.26	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	34,465.40	11.41%	4,280.31	-
2020.211035.76.141602.0000	2410	141602	71	37,229.90	12.33%	27,016.33	-
2020.211035.76.141602.0000	2410	141602	72	34,465.40	11.41%	70,857.45	-
2020.211035.76.142303.0000	2410	142303	71	37,229.90	12.33%	25,083.54	34.33
2020.211035.76.142303.0000	2410	142303	72	34,465.40	11.41%	115,383.83	31.71
2020.211035.76.142504.0000	2410	142504	71	37,229.90	12.33%	13,774.06	508.83
2020.211035.76.142504.0000	2410	142504	72	34,465.40	11.41%	66,723.75	470.94
2020.211035.76.142602.0000	2410	142602	71	37,229.90	12.33%	4,947.22	1,690.22
2020.211035.76.142602.0000	2410	142602	72	34,465.40	11.41%	7,113.16	1,564.74
2020.211040.76.141504.0000	2410	141504	71	37,229.90	12.33%	39,175.21	-
2020.211040.76.141504.0000	2410	141504	72	34,465.40	11.41%	10,699.49	-
2020.211040.76.142504.0000	2410	142504	71	37,229.90	12.33%	68,051.90	332.54
2020.211040.76.142504.0000	2410	142504	72	34,465.40	11.41%	256.31	307.71
2020.211040.76.181003.0000	2410	181003	71	37,229.90	12.33%	1,551.85	-
2020.211040.76.181003.0000	2410	181003	72	34,465.40	11.41%	627.76	-
2020.211040.76.182003.0000	2410	182003	71	37,229.90	12.33%	1,138.86	986.22
2020.211040.76.182003.0000	2410	182003	72	34,465.40	11.41%	14,104.60	913.01
2020.211045.76.141220.0000	2410	141220	71	37,229.90	12.33%	311,598.00	-
2020.211045.76.141220.0000	2410	141220	72	34,465.40	11.41%	18,645.27	-
2020.211045.76.141303.0000	2410	141303	71	37,229.90	12.33%	117,800.42	-
2020.211045.76.141303.0000	2410	141303	72	34,465.40	11.41%	92,774.49	-
2020.211045.76.141304.0000	2410	141304	71	37,229.90	12.33%	20,802.72	-
2020.211045.76.141304.0000	2410	141304	72	34,465.40	11.41%	10,403.51	-
2020.211045.76.141305.0000	2410	141305	71	37,229.90	12.33%	68,555.83	-
2020.211045.76.141305.0000	2410	141305	72	34,465.40	11.41%	118,342.11	-
2020.211045.76.141308.0000	2410	141308	71	37,229.90	12.33%	39,038.52	-
2020.211045.76.141308.0000	2410	141308	72	34,465.40	11.41%	226,141.12	-
2020.211045.76.141310.0000	2410	141310	71	37,229.90	12.33%	17,321.77	-
2020.211045.76.141310.0000	2410	141310	72	34,465.40	11.41%	39,802.46	-
2020.211045.76.141504.0000	2410	141504	71	37,229.90	12.33%	523,935.33	-
2020.211045.76.141504.0000	2410	141504	72	34,465.40	11.41%	52,932.69	-
2020.211045.76.142220.0000	2410	142220	71	37,229.90	12.33%	80,214.70	95,780.52
2020.211045.76.142220.0000	2410	142220	72	34,465.40	11.41%	11,819.12	88,668.27
2020.211045.76.142303.0000	2410	142303	71	37,229.90	12.33%	21,958.35	197,737.08
2020.211045.76.142303.0000	2410	142303	72	34,465.40	11.41%	17,169.51	183,054.37
2020.211045.76.142304.0000	2410	142304	71	37,229.90	12.33%	25,254.08	14.76
2020.211045.76.142304.0000	2410	142304	72	34,465.40	11.41%	14,532.50	13.78

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,229.90	12.33%	845.30	22.83
2020.211045.76.142305.0000	2410	142305	72	34,465.40	11.41%	997.74	21.12
2020.211045.76.142308.0000	2410	142308	71	37,229.90	12.33%	31,652.12	2,742.52
2020.211045.76.142308.0000	2410	142308	72	34,465.40	11.41%	35,530.77	2,538.96
2020.211045.76.142310.0000	2410	142310	71	37,229.90	12.33%	164,709.15	56,753.24
2020.211045.76.142310.0000	2410	142310	72	34,465.40	11.41%	7,086.64	52,539.06
2020.211045.76.142504.0000	2410	142504	71	37,229.90	12.33%	687.21	77.30
2020.211045.76.142504.0000	2410	142504	72	34,465.40	11.41%	950.61	71.62
2020.211045.76.223206.0000	2410	223206	71	37,229.90	12.33%	99,140.35	5.89
2020.211045.76.223206.0000	2410	223206	72	34,465.40	11.41%	2,413.43	5.31
2020.211045.76.260003.0000	2410	260003	71	37,229.90	12.33%	7,592.49	-
2020.211045.76.260003.0000	2410	260003	72	34,465.40	11.41%	2,807.32	-
2020.211045.76.260016.0000	2410	260016	71	37,229.90	12.33%	118,248.44	-
2020.211045.76.260016.0000	2410	260016	72	34,465.40	11.41%	1,995.45	-
2020.211050.76.141401.0000	2410	141401	71	37,229.90	12.33%	1,209.03	-
2020.211050.76.141401.0000	2410	141401	72	34,465.40	11.41%	5,034.22	-
2020.211050.76.141504.0000	2410	141504	71	37,229.90	12.33%	1,879.41	-
2020.211050.76.141504.0000	2410	141504	72	34,465.40	11.41%	3,152.10	-
2020.211050.76.142401.0000	2410	142401	71	37,229.90	12.33%	1,845.35	6,241.04
2020.211050.76.142401.0000	2410	142401	72	34,465.40	11.41%	11,227.51	5,777.60
2020.211050.76.142504.0000	2410	142504	71	37,229.90	12.33%	32,435.55	8.65
2020.211050.76.142504.0000	2410	142504	72	34,465.40	11.41%	55,283.28	8.03
2020.211075.76.260003.0000	2410	260003	71	37,229.90	12.33%	95,530.48	-
2020.211075.76.260003.0000	2410	260003	72	34,465.40	11.41%	106,230.20	-
2020.211085.76.181006.0000	2410	181006	71	37,229.90	12.33%	16,809.78	-
2020.211085.76.181006.0000	2410	181006	72	34,465.40	11.41%	3,747.06	-
2020.211085.76.182006.0000	2410	182006	71	37,229.90	12.33%	1,073.61	1,849.12
2020.211085.76.182006.0000	2410	182006	72	34,465.40	11.41%	46.74	1,711.88
2020.211086.76.141504.0000	2410	141504	71	37,229.90	12.33%	856,592.47	-
2020.211086.76.141504.0000	2410	141504	72	34,465.40	11.41%	8,443.43	-
2020.211086.76.142504.0000	2410	142504	71	37,229.90	12.33%	649.96	8.12
2020.211086.76.142504.0000	2410	142504	72	34,465.40	11.41%	99.32	7.54
2020.211130.76.260003.0000	2410	260003	71	37,229.90	12.33%	2,027.14	-
2020.211130.76.260003.0000	2410	260003	72	34,465.40	11.41%	1,915.22	-
2410.330000.75.141504.0000	2410	141504	71	37,229.90	51.33%	10,304.85	-
2410.330000.75.141504.0000	2410	141504	72	34,465.40	47.52%	13,938.40	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	1,510.68	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37,229.90	51.33%	12,437.94	5.20
2410.330000.75.142504.0000	2410	142504	72	34,465.40	47.52%	242.99	4.79
2410.330000.75.142504.0000	2410	142504	75		-100.00%	59.98	-
2410.330005.75.255001.0000	2410	255001	71	37,229.90	51.33%	16,213.00	-
2410.330005.75.255001.0000	2410	255001	72	34,465.40	47.52%	1,572.34	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,229.90	51.33%	18,258.20	-
2410.330005.75.255002.0000	2410	255002	72	34,465.40	47.52%	2,172.56	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,229.90	51.33%	393.46	-
2410.330010.75.141202.0000	2410	141202	72	34,465.40	47.52%	637.54	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	10.88	1,985.45
2410.330010.75.141220.0000	2410	141220	71	37,229.90	51.33%	308,797.25	-
2410.330010.75.141220.0000	2410	141220	72	34,465.40	47.52%	395,269.19	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	20.93	1,107,743.58
2410.330010.75.141303.0000	2410	141303	71	37,229.90	51.33%	98,388.34	-
2410.330010.75.141303.0000	2410	141303	72	34,465.40	47.52%	83,184.46	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	46,067.07	344,905.11
2410.330010.75.141308.0000	2410	141308	71	37,229.90	51.33%	49,303.08	-
2410.330010.75.141308.0000	2410	141308	72	34,465.40	47.52%	89,200.96	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	1,376.76	238,556.90
2410.330010.75.141310.0000	2410	141310	71	37,229.90	51.33%	42,809.98	-
2410.330010.75.141310.0000	2410	141310	72	34,465.40	47.52%	114,428.40	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	0.47	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,229.90	51.33%	225.50	-
2410.330010.75.141311.0000	2410	141311	72	34,465.40	47.52%	4,793.71	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	206.82	880.74
2410.330010.75.141401.0000	2410	141401	71	37,229.90	51.33%	556,037.10	-
2410.330010.75.141401.0000	2410	141401	72	34,465.40	47.52%	1,337,025.11	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	910.31	4,375,344.29
2410.330010.75.141503.0000	2410	141503	71	37,229.90	51.33%	25,866.44	-
2410.330010.75.141503.0000	2410	141503	72	34,465.40	47.52%	36,411.76	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	2.10	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,229.90	51.33%	590,792.93	-
2410.330010.75.141504.0000	2410	141504	72	34,465.40	47.52%	216,093.14	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	11,736.53	455,493.28
2410.330010.75.141602.0000	2410	141602	71	37,229.90	51.33%	96,457.40	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	34,465.40	47.52%	16,917.99	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	3,179.94	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,229.90	51.33%	1,481.41	-
2410.330010.75.141603.0000	2410	141603	72	34,465.40	47.52%	14,677.60	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	0.09	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,229.90	51.33%	766.62	386.63
2410.330010.75.142202.0000	2410	142202	72	34,465.40	47.52%	690.48	357.93
2410.330010.75.142202.0000	2410	142202	75		-100.00%	-	-
2410.330010.75.142220.0000	2410	142220	71	37,229.90	51.33%	3,861.79	272,807.28
2410.330010.75.142220.0000	2410	142220	72	34,465.40	47.52%	531,461.73	252,550.03
2410.330010.75.142220.0000	2410	142220	75		-100.00%	35,928.46	-
2410.330010.75.142303.0000	2410	142303	71	37,229.90	51.33%	52,377.46	177,074.37
2410.330010.75.142303.0000	2410	142303	72	34,465.40	47.52%	348,096.06	163,925.72
2410.330010.75.142303.0000	2410	142303	75		-100.00%	-	-
2410.330010.75.142308.0000	2410	142308	71	37,229.90	51.33%	6,110.16	181,920.34
2410.330010.75.142308.0000	2410	142308	72	34,465.40	47.52%	355,405.56	168,411.85
2410.330010.75.142308.0000	2410	142308	75		-100.00%	16,993.50	-
2410.330010.75.142310.0000	2410	142310	71	37,229.90	51.33%	256.07	15,299.60
2410.330010.75.142310.0000	2410	142310	72	34,465.40	47.52%	57,479.36	14,163.49
2410.330010.75.142310.0000	2410	142310	75		-100.00%	0.23	-
2410.330010.75.142311.0000	2410	142311	71	37,229.90	51.33%	1,857.37	30.15
2410.330010.75.142311.0000	2410	142311	72	34,465.40	47.52%	55,873.60	27.89
2410.330010.75.142311.0000	2410	142311	75		-100.00%	588,852.57	-
2410.330010.75.142401.0000	2410	142401	71	37,229.90	51.33%	3,425,163.17	1,757,950.62
2410.330010.75.142401.0000	2410	142401	72	34,465.40	47.52%	5,065.15	1,627,414.28
2410.330010.75.142401.0000	2410	142401	75		-100.00%	0.12	-
2410.330010.75.142503.0000	2410	142503	71	37,229.90	51.33%	1,290.65	10,644.67
2410.330010.75.142503.0000	2410	142503	72	34,465.40	47.52%	25,397.72	9,854.28
2410.330010.75.142503.0000	2410	142503	75		-100.00%	58,988.75	-
2410.330010.75.142504.0000	2410	142504	71	37,229.90	51.33%	509.17	232,458.67
2410.330010.75.142504.0000	2410	142504	72	34,465.40	47.52%	388.42	215,197.49
2410.330010.75.142504.0000	2410	142504	75		-100.00%	-	-
2410.330010.75.142602.0000	2410	142602	71	37,229.90	51.33%	2,657.71	19,288.38
2410.330010.75.142602.0000	2410	142602	72	34,465.40	47.52%	37,807.90	17,856.09
2410.330010.75.142602.0000	2410	142602	75		-100.00%	-	-
2410.330010.75.142603.0000	2410	142603	71	37,229.90	51.33%	113,699.15	9,361.49
2410.330010.75.142603.0000	2410	142603	72	34,465.40	47.52%	34,207.97	8,666.33

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	-	-
2410.330010.75.170008.0000	2410	170008	71	37,229.90	51.33%	165,185.06	-
2410.330010.75.170008.0000	2410	170008	72	34,465.40	47.52%	29,543.02	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	-	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,229.90	51.33%	418,386.36	-
2410.330010.75.170009.0000	2410	170009	72	34,465.40	47.52%	659,884.67	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	-	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,229.90	51.33%	151,998.47	713,647.67
2410.330010.75.170011.0000	2410	170011	72	34,465.40	47.52%	216,096.37	660,655.88
2410.330010.75.170011.0000	2410	170011	75		-100.00%	21,703.99	-
2410.330010.75.181002.0000	2410	181002	71	37,229.90	51.33%	3,771.59	-
2410.330010.75.181002.0000	2410	181002	72	34,465.40	47.52%	12,342.44	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	83.79	2,400.00
2410.330010.75.181003.0000	2410	181003	71	37,229.90	51.33%	9,844.23	-
2410.330010.75.181003.0000	2410	181003	72	34,465.40	47.52%	69,188.30	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,229.90	51.33%	117,322.41	-
2410.330010.75.181005.0000	2410	181005	72	34,465.40	47.52%	274,611.25	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	78.21	313,725.55
2410.330010.75.182002.0000	2410	182002	71	37,229.90	51.33%	353,532.68	451.73
2410.330010.75.182002.0000	2410	182002	72	34,465.40	47.52%	4,239.73	418.19
2410.330010.75.182002.0000	2410	182002	75		-100.00%	399.00	-
2410.330010.75.182003.0000	2410	182003	71	37,229.90	51.33%	192.96	13,605.55
2410.330010.75.182003.0000	2410	182003	72	34,465.40	47.52%	-	12,595.31
2410.330010.75.182003.0000	2410	182003	75		-100.00%	-	-
2410.330010.75.182005.0000	2410	182005	71	37,229.90	51.33%	60,983.08	5,205.58
2410.330010.75.182005.0000	2410	182005	72	34,465.40	47.52%	11,145.50	4,819.04
2410.330010.75.182005.0000	2410	182005	75		-100.00%	3.83	-
2410.330010.75.223101.0000	2410	223101	71	37,229.90	51.33%	55.23	163,839.92
2410.330010.75.223101.0000	2410	223101	72	34,465.40	47.52%	-	151,674.05
2410.330010.75.223101.0000	2410	223101	75		-100.00%	-	-
2410.330010.75.223206.0000	2410	223206	71	37,229.90	51.33%	66.85	19.25
2410.330010.75.223206.0000	2410	223206	72	34,465.40	47.52%	1,049.45	17.77
2410.330010.75.223206.0000	2410	223206	75		-100.00%	-	-
2410.330010.75.255001.0000	2410	255001	71	37,229.90	51.33%	413.18	2,360.82
2410.330010.75.255001.0000	2410	255001	72	34,465.40	47.52%	464.21	2,185.49
2410.330010.75.255001.0000	2410	255001	75		-100.00%	-	-

GL Allocations - Balance Sheet - Jan2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37,229.90	51.33%	3,992.45	289.51
2410.330010.75.255002.0000	2410	255002	72	34,465.40	47.52%	54,628.07	268.03
2410.330010.75.255002.0000	2410	255002	75		-100.00%	581.50	-
2410.330010.75.260003.0000	2410	260003	71	37,229.90	51.33%	259,944.07	-
2410.330010.75.260003.0000	2410	260003	72	34,465.40	47.52%	123,260.92	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	-	686,125.44
Grand Total				9,392,084.30	2114.54%	31,041,901.29	27,609,720.56

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,265.70	12.33%	81.99	-
2020.211005.76.141303.0000	2410	141303	72	34,498.20	11.42%	75.84	-
2020.211005.76.142303.0000	2410	142303	71	37,265.70	12.33%	-	7.64
2020.211005.76.142303.0000	2410	142303	72	34,498.20	11.42%	-	7.10
2020.211005.76.170008.0000	2410	170008	71	37,265.70	12.33%	-	9,897.64
2020.211005.76.170008.0000	2410	170008	72	34,498.20	11.42%	-	9,162.66
2020.211005.76.223105.0000	2410	223105	71	37,265.70	12.33%	0.67	-
2020.211005.76.223105.0000	2410	223105	72	34,498.20	11.42%	0.22	-
2020.211005.76.223206.0000	2410	223206	71	37,265.70	12.33%	-	0.39
2020.211005.76.223206.0000	2410	223206	72	34,498.20	11.42%	-	0.04
2020.211005.76.223304.0000	2410	223304	71	37,265.70	12.33%	440.90	-
2020.211005.76.223304.0000	2410	223304	72	34,498.20	11.42%	408.08	-
2020.211005.76.223305.0000	2410	223305	71	37,265.70	12.33%	103.16	-
2020.211005.76.223305.0000	2410	223305	72	34,498.20	11.42%	95.45	-
2020.211005.76.223306.0000	2410	223306	71	37,265.70	12.33%	23.79	-
2020.211005.76.223306.0000	2410	223306	72	34,498.20	11.42%	21.98	-
2020.211005.76.223307.0000	2410	223307	71	37,265.70	12.33%	87.15	-
2020.211005.76.223307.0000	2410	223307	72	34,498.20	11.42%	80.75	-
2020.211005.76.223502.0000	2410	223502	71	37,265.70	12.33%	-	2,041.33
2020.211005.76.223502.0000	2410	223502	72	34,498.20	11.42%	-	1,889.55
2020.211005.76.255001.0000	2410	255001	71	37,265.70	12.33%	134,320.43	-
2020.211005.76.255001.0000	2410	255001	72	34,498.20	11.42%	124,345.33	-
2020.211005.76.255002.0000	2410	255002	71	37,265.70	12.33%	102,695.07	-
2020.211005.76.255002.0000	2410	255002	72	34,498.20	11.42%	95,068.64	-
2020.211005.76.260003.0000	2410	260003	71	37,265.70	12.33%	-	331,250.21
2020.211005.76.260003.0000	2410	260003	72	34,498.20	11.42%	-	306,650.34
2020.211005.76.260017.0000	2410	260017	71	37,265.70	12.33%	-	7,645.13
2020.211005.76.260017.0000	2410	260017	72	34,498.20	11.42%	-	7,077.51
2020.211010.76.141504.0000	2410	141504	71	37,265.70	12.33%	378.94	-
2020.211010.76.141504.0000	2410	141504	72	34,498.20	11.42%	350.61	-
2020.211010.76.141601.0000	2410	141601	71	37,265.70	12.33%	19,100.88	-
2020.211010.76.141601.0000	2410	141601	72	34,498.20	11.42%	17,682.34	-
2020.211010.76.142504.0000	2410	142504	71	37,265.70	12.33%	-	255.74
2020.211010.76.142504.0000	2410	142504	72	34,498.20	11.42%	-	236.75
2020.211010.76.142601.0000	2410	142601	71	37,265.70	12.33%	-	7,560.81
2020.211010.76.142601.0000	2410	142601	72	34,498.20	11.42%	-	6,999.25
2020.211010.76.223206.0000	2410	223206	71	37,265.70	12.33%	-	1.40

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	34,498.20	11.42%	-	0.82
2020.211010.76.260003.0000	2410	260003	71	37,265.70	12.33%	7,135.00	-
2020.211010.76.260003.0000	2410	260003	72	34,498.20	11.42%	6,605.16	-
2020.211015.76.141504.0000	2410	141504	71	37,265.70	12.33%	92.33	-
2020.211015.76.141504.0000	2410	141504	72	34,498.20	11.42%	85.41	-
2020.211015.76.142504.0000	2410	142504	71	37,265.70	12.33%	-	68.90
2020.211015.76.142504.0000	2410	142504	72	34,498.20	11.42%	-	63.72
2020.211016.76.260003.0000	2410	260003	71	37,265.70	12.33%	987.50	-
2020.211016.76.260003.0000	2410	260003	72	34,498.20	11.42%	914.13	-
2020.211020.76.141504.0000	2410	141504	71	37,265.70	12.33%	133.98	-
2020.211020.76.141504.0000	2410	141504	72	34,498.20	11.42%	124.03	-
2020.211020.76.142504.0000	2410	142504	71	37,265.70	12.33%	-	40.82
2020.211020.76.142504.0000	2410	142504	72	34,498.20	11.42%	-	37.72
2020.211020.76.223304.0000	2410	223304	71	37,265.70	12.33%	-	70.59
2020.211020.76.223304.0000	2410	223304	72	34,498.20	11.42%	-	65.22
2020.211020.76.223305.0000	2410	223305	71	37,265.70	12.33%	-	16.51
2020.211020.76.223305.0000	2410	223305	72	34,498.20	11.42%	-	15.27
2020.211020.76.223306.0000	2410	223306	71	37,265.70	12.33%	-	6.90
2020.211020.76.223306.0000	2410	223306	72	34,498.20	11.42%	-	6.31
2020.211020.76.223307.0000	2410	223307	71	37,265.70	12.33%	-	11.48
2020.211020.76.223307.0000	2410	223307	72	34,498.20	11.42%	-	10.53
2020.211025.76.141303.0000	2410	141303	71	37,265.70	12.33%	3,657.21	-
2020.211025.76.141303.0000	2410	141303	72	34,498.20	11.42%	3,385.58	-
2020.211025.76.141501.0000	2410	141501	71	37,265.70	12.33%	877.24	-
2020.211025.76.141501.0000	2410	141501	72	34,498.20	11.42%	812.03	-
2020.211025.76.141502.0000	2410	141502	71	37,265.70	12.33%	86,909.86	-
2020.211025.76.141502.0000	2410	141502	72	34,498.20	11.42%	80,455.64	-
2020.211025.76.141503.0000	2410	141503	71	37,265.70	12.33%	134,038.60	-
2020.211025.76.141503.0000	2410	141503	72	34,498.20	11.42%	124,084.34	-
2020.211025.76.141504.0000	2410	141504	71	37,265.70	12.33%	1,274,923.55	-
2020.211025.76.141504.0000	2410	141504	72	34,498.20	11.42%	1,180,242.67	-
2020.211025.76.141601.0000	2410	141601	71	37,265.70	12.33%	129,362.17	-
2020.211025.76.141601.0000	2410	141601	72	34,498.20	11.42%	119,755.17	-
2020.211025.76.141602.0000	2410	141602	71	37,265.70	12.33%	3,919,336.70	-
2020.211025.76.141602.0000	2410	141602	72	34,498.20	11.42%	3,628,270.90	-
2020.211025.76.141603.0000	2410	141603	71	37,265.70	12.33%	69,343.79	-
2020.211025.76.141603.0000	2410	141603	72	34,498.20	11.42%	64,193.98	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,265.70	12.33%	-	269.51
2020.211025.76.142303.0000	2410	142303	72	34,498.20	11.42%	-	249.66
2020.211025.76.142501.0000	2410	142501	71	37,265.70	12.33%	-	380.87
2020.211025.76.142501.0000	2410	142501	72	34,498.20	11.42%	-	352.57
2020.211025.76.142502.0000	2410	142502	71	37,265.70	12.33%	-	14,566.02
2020.211025.76.142502.0000	2410	142502	72	34,498.20	11.42%	-	13,484.19
2020.211025.76.142503.0000	2410	142503	71	37,265.70	12.33%	-	134,038.60
2020.211025.76.142503.0000	2410	142503	72	34,498.20	11.42%	-	124,084.34
2020.211025.76.142504.0000	2410	142504	71	37,265.70	12.33%	-	1,216,208.38
2020.211025.76.142504.0000	2410	142504	72	34,498.20	11.42%	-	1,125,887.89
2020.211025.76.142601.0000	2410	142601	71	37,265.70	12.33%	-	52,683.41
2020.211025.76.142601.0000	2410	142601	72	34,498.20	11.42%	-	48,770.97
2020.211025.76.142602.0000	2410	142602	71	37,265.70	12.33%	-	3,555,508.19
2020.211025.76.142602.0000	2410	142602	72	34,498.20	11.42%	-	3,291,461.97
2020.211025.76.142603.0000	2410	142603	71	37,265.70	12.33%	-	69,343.79
2020.211025.76.142603.0000	2410	142603	72	34,498.20	11.42%	-	64,193.98
2020.211025.76.194006.0000	2410	194006	71	37,265.70	12.33%	813,714.29	-
2020.211025.76.194006.0000	2410	194006	72	34,498.20	11.42%	753,284.69	-
2020.211030.76.141303.0000	2410	141303	71	37,265.70	12.33%	414.14	-
2020.211030.76.141303.0000	2410	141303	72	34,498.20	11.42%	383.39	-
2020.211030.76.141504.0000	2410	141504	71	37,265.70	12.33%	1,808.38	-
2020.211030.76.141504.0000	2410	141504	72	34,498.20	11.42%	1,674.07	-
2020.211030.76.141601.0000	2410	141601	71	37,265.70	12.33%	27,856.75	-
2020.211030.76.141601.0000	2410	141601	72	34,498.20	11.42%	25,788.11	-
2020.211030.76.141602.0000	2410	141602	71	37,265.70	12.33%	67,083.82	-
2020.211030.76.141602.0000	2410	141602	72	34,498.20	11.42%	62,101.86	-
2020.211030.76.142303.0000	2410	142303	71	37,265.70	12.33%	-	23.56
2020.211030.76.142303.0000	2410	142303	72	34,498.20	11.42%	-	21.75
2020.211030.76.142504.0000	2410	142504	71	37,265.70	12.33%	-	274.82
2020.211030.76.142504.0000	2410	142504	72	34,498.20	11.42%	-	254.24
2020.211030.76.142601.0000	2410	142601	71	37,265.70	12.33%	-	6,883.61
2020.211030.76.142601.0000	2410	142601	72	34,498.20	11.42%	-	6,372.47
2020.211030.76.142602.0000	2410	142602	71	37,265.70	12.33%	-	50,976.70
2020.211030.76.142602.0000	2410	142602	72	34,498.20	11.42%	-	47,191.01
2020.211035.76.141303.0000	2410	141303	71	37,265.70	12.33%	485.80	-
2020.211035.76.141303.0000	2410	141303	72	34,498.20	11.42%	449.78	-
2020.211035.76.141504.0000	2410	141504	71	37,265.70	12.33%	1,139.54	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	34,498.20	11.42%	1,054.98	-
2020.211035.76.141602.0000	2410	141602	71	37,265.70	12.33%	6,011.82	-
2020.211035.76.141602.0000	2410	141602	72	34,498.20	11.42%	5,565.22	-
2020.211035.76.142303.0000	2410	142303	71	37,265.70	12.33%	-	34.84
2020.211035.76.142303.0000	2410	142303	72	34,498.20	11.42%	-	32.27
2020.211035.76.142504.0000	2410	142504	71	37,265.70	12.33%	-	540.53
2020.211035.76.142504.0000	2410	142504	72	34,498.20	11.42%	-	500.39
2020.211035.76.142602.0000	2410	142602	71	37,265.70	12.33%	-	1,753.43
2020.211035.76.142602.0000	2410	142602	72	34,498.20	11.42%	-	1,623.19
2020.211040.76.141504.0000	2410	141504	71	37,265.70	12.33%	447.27	-
2020.211040.76.141504.0000	2410	141504	72	34,498.20	11.42%	413.98	-
2020.211040.76.142504.0000	2410	142504	71	37,265.70	12.33%	-	344.88
2020.211040.76.142504.0000	2410	142504	72	34,498.20	11.42%	-	319.29
2020.211040.76.181003.0000	2410	181003	71	37,265.70	12.33%	986.48	-
2020.211040.76.181003.0000	2410	181003	72	34,498.20	11.42%	913.25	-
2020.211040.76.182003.0000	2410	182003	71	37,265.70	12.33%	-	986.48
2020.211040.76.182003.0000	2410	182003	72	34,498.20	11.42%	-	913.25
2020.211045.76.141220.0000	2410	141220	71	37,265.70	12.33%	426,755.47	-
2020.211045.76.141220.0000	2410	141220	72	34,498.20	11.42%	395,062.89	-
2020.211045.76.141303.0000	2410	141303	71	37,265.70	12.33%	300,296.48	-
2020.211045.76.141303.0000	2410	141303	72	34,498.20	11.42%	277,995.23	-
2020.211045.76.141304.0000	2410	141304	71	37,265.70	12.33%	178.71	-
2020.211045.76.141304.0000	2410	141304	72	34,498.20	11.42%	165.40	-
2020.211045.76.141305.0000	2410	141305	71	37,265.70	12.33%	246.61	-
2020.211045.76.141305.0000	2410	141305	72	34,498.20	11.42%	228.34	-
2020.211045.76.141308.0000	2410	141308	71	37,265.70	12.33%	2,587.81	-
2020.211045.76.141308.0000	2410	141308	72	34,498.20	11.42%	2,395.74	-
2020.211045.76.141310.0000	2410	141310	71	37,265.70	12.33%	44,164.93	-
2020.211045.76.141310.0000	2410	141310	72	34,498.20	11.42%	40,885.05	-
2020.211045.76.141504.0000	2410	141504	71	37,265.70	12.33%	223.73	-
2020.211045.76.141504.0000	2410	141504	72	34,498.20	11.42%	207.09	-
2020.211045.76.142220.0000	2410	142220	71	37,265.70	12.33%	-	98,193.71
2020.211045.76.142220.0000	2410	142220	72	34,498.20	11.42%	-	90,901.17
2020.211045.76.142303.0000	2410	142303	71	37,265.70	12.33%	-	198,705.56
2020.211045.76.142303.0000	2410	142303	72	34,498.20	11.42%	-	183,948.84
2020.211045.76.142304.0000	2410	142304	71	37,265.70	12.33%	-	16.48
2020.211045.76.142304.0000	2410	142304	72	34,498.20	11.42%	-	15.16

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,265.70	12.33%	-	24.02
2020.211045.76.142305.0000	2410	142305	72	34,498.20	11.42%	-	22.19
2020.211045.76.142308.0000	2410	142308	71	37,265.70	12.33%	-	2,746.61
2020.211045.76.142308.0000	2410	142308	72	34,498.20	11.42%	-	2,542.72
2020.211045.76.142310.0000	2410	142310	71	37,265.70	12.33%	-	57,138.46
2020.211045.76.142310.0000	2410	142310	72	34,498.20	11.42%	-	52,895.10
2020.211045.76.142504.0000	2410	142504	71	37,265.70	12.33%	-	83.72
2020.211045.76.142504.0000	2410	142504	72	34,498.20	11.42%	-	77.40
2020.211045.76.223206.0000	2410	223206	71	37,265.70	12.33%	-	5.90
2020.211045.76.223206.0000	2410	223206	72	34,498.20	11.42%	-	5.29
2020.211045.76.260003.0000	2410	260003	71	37,265.70	12.33%	1,274.83	-
2020.211045.76.260003.0000	2410	260003	72	34,498.20	11.42%	1,180.02	-
2020.211045.76.260016.0000	2410	260016	71	37,265.70	12.33%	5,732.89	-
2020.211045.76.260016.0000	2410	260016	72	34,498.20	11.42%	5,307.06	-
2020.211050.76.141401.0000	2410	141401	71	37,265.70	12.33%	6,242.86	-
2020.211050.76.141401.0000	2410	141401	72	34,498.20	11.42%	5,779.30	-
2020.211050.76.141504.0000	2410	141504	71	37,265.70	12.33%	11.12	-
2020.211050.76.141504.0000	2410	141504	72	34,498.20	11.42%	10.27	-
2020.211050.76.142401.0000	2410	142401	71	37,265.70	12.33%	-	6,242.86
2020.211050.76.142401.0000	2410	142401	72	34,498.20	11.42%	-	5,779.30
2020.211050.76.142504.0000	2410	142504	71	37,265.70	12.33%	-	8.93
2020.211050.76.142504.0000	2410	142504	72	34,498.20	11.42%	-	8.29
2020.211075.76.260003.0000	2410	260003	71	37,265.70	12.33%	1,084.17	-
2020.211075.76.260003.0000	2410	260003	72	34,498.20	11.42%	1,003.70	-
2020.211085.76.181006.0000	2410	181006	71	37,265.70	12.33%	1,849.71	-
2020.211085.76.181006.0000	2410	181006	72	34,498.20	11.42%	1,712.37	-
2020.211085.76.182006.0000	2410	182006	71	37,265.70	12.33%	-	1,849.71
2020.211085.76.182006.0000	2410	182006	72	34,498.20	11.42%	-	1,712.37
2020.211086.76.141504.0000	2410	141504	71	37,265.70	12.33%	73.53	-
2020.211086.76.141504.0000	2410	141504	72	34,498.20	11.42%	68.16	-
2020.211086.76.142504.0000	2410	142504	71	37,265.70	12.33%	-	10.25
2020.211086.76.142504.0000	2410	142504	72	34,498.20	11.42%	-	9.45
2020.211130.76.260003.0000	2410	260003	71	37,265.70	12.33%	5,657.06	-
2020.211130.76.260003.0000	2410	260003	72	34,498.20	11.42%	5,236.88	-
2410.330000.75.141504.0000	2410	141504	71	37,265.70	51.33%	186.88	-
2410.330000.75.141504.0000	2410	141504	72	34,498.20	47.52%	173.00	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	-	364.05

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2410.330000.75.142504.0000	2410	142504	71	37,265.70	51.33%	-	10.40
2410.330000.75.142504.0000	2410	142504	72	34,498.20	47.52%	-	9.59
2410.330000.75.142504.0000	2410	142504	75		-100.00%	20.22	-
2410.330005.75.255001.0000	2410	255001	71	37,265.70	51.33%	1,821.83	-
2410.330005.75.255001.0000	2410	255001	72	34,498.20	47.52%	1,686.50	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,265.70	51.33%	1,308.33	-
2410.330005.75.255002.0000	2410	255002	72	34,498.20	47.52%	1,211.18	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,265.70	51.33%	1,240.54	-
2410.330010.75.141202.0000	2410	141202	72	34,498.20	47.52%	1,148.45	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	-	2,416.65
2410.330010.75.141220.0000	2410	141220	71	37,265.70	51.33%	568,956.00	-
2410.330010.75.141220.0000	2410	141220	72	34,498.20	47.52%	526,703.07	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	-	1,108,346.41
2410.330010.75.141303.0000	2410	141303	71	37,265.70	51.33%	177,052.81	-
2410.330010.75.141303.0000	2410	141303	72	34,498.20	47.52%	163,904.14	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	-	344,905.11
2410.330010.75.141308.0000	2410	141308	71	37,265.70	51.33%	122,460.26	-
2410.330010.75.141308.0000	2410	141308	72	34,498.20	47.52%	113,365.86	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	-	238,556.90
2410.330010.75.141310.0000	2410	141310	71	37,265.70	51.33%	49,621.02	-
2410.330010.75.141310.0000	2410	141310	72	34,498.20	47.52%	45,935.98	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	-	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,265.70	51.33%	452.11	-
2410.330010.75.141311.0000	2410	141311	72	34,498.20	47.52%	418.55	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	-	880.74
2410.330010.75.141401.0000	2410	141401	71	37,265.70	51.33%	2,267,959.12	-
2410.330010.75.141401.0000	2410	141401	72	34,498.20	47.52%	2,099,531.45	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	-	4,418,064.53
2410.330010.75.141503.0000	2410	141503	71	37,265.70	51.33%	10,644.85	-
2410.330010.75.141503.0000	2410	141503	72	34,498.20	47.52%	9,854.33	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	-	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,265.70	51.33%	233,844.59	-
2410.330010.75.141504.0000	2410	141504	72	34,498.20	47.52%	216,478.36	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	-	455,537.53
2410.330010.75.141602.0000	2410	141602	71	37,265.70	51.33%	19,288.69	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	34,498.20	47.52%	17,856.19	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	-	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,265.70	51.33%	9,361.62	-
2410.330010.75.141603.0000	2410	141603	72	34,498.20	47.52%	8,666.40	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	-	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,265.70	51.33%	-	389.24
2410.330010.75.142202.0000	2410	142202	72	34,498.20	47.52%	-	360.30
2410.330010.75.142202.0000	2410	142202	75		-100.00%	758.22	-
2410.330010.75.142220.0000	2410	142220	71	37,265.70	51.33%	-	273,996.91
2410.330010.75.142220.0000	2410	142220	72	34,498.20	47.52%	-	253,648.78
2410.330010.75.142220.0000	2410	142220	75		-100.00%	533,755.64	-
2410.330010.75.142303.0000	2410	142303	71	37,265.70	51.33%	-	178,060.77
2410.330010.75.142303.0000	2410	142303	72	34,498.20	47.52%	-	164,837.27
2410.330010.75.142303.0000	2410	142303	75		-100.00%	346,868.68	-
2410.330010.75.142308.0000	2410	142308	71	37,265.70	51.33%	-	182,561.00
2410.330010.75.142308.0000	2410	142308	72	34,498.20	47.52%	-	169,003.28
2410.330010.75.142308.0000	2410	142308	75		-100.00%	355,635.27	-
2410.330010.75.142310.0000	2410	142310	71	37,265.70	51.33%	-	15,713.31
2410.330010.75.142310.0000	2410	142310	72	34,498.20	47.52%	-	14,546.41
2410.330010.75.142310.0000	2410	142310	75		-100.00%	30,610.12	-
2410.330010.75.142311.0000	2410	142311	71	37,265.70	51.33%	-	32.65
2410.330010.75.142311.0000	2410	142311	72	34,498.20	47.52%	-	30.22
2410.330010.75.142311.0000	2410	142311	75		-100.00%	63.60	-
2410.330010.75.142401.0000	2410	142401	71	37,265.70	51.33%	-	1,757,580.74
2410.330010.75.142401.0000	2410	142401	72	34,498.20	47.52%	-	1,627,055.75
2410.330010.75.142401.0000	2410	142401	75		-100.00%	3,423,829.36	-
2410.330010.75.142503.0000	2410	142503	71	37,265.70	51.33%	-	10,644.85
2410.330010.75.142503.0000	2410	142503	72	34,498.20	47.52%	-	9,854.33
2410.330010.75.142503.0000	2410	142503	75		-100.00%	20,736.55	-
2410.330010.75.142504.0000	2410	142504	71	37,265.70	51.33%	-	232,634.33
2410.330010.75.142504.0000	2410	142504	72	34,498.20	47.52%	-	215,357.94
2410.330010.75.142504.0000	2410	142504	75		-100.00%	453,179.86	-
2410.330010.75.142602.0000	2410	142602	71	37,265.70	51.33%	-	19,288.69
2410.330010.75.142602.0000	2410	142602	72	34,498.20	47.52%	-	17,856.19
2410.330010.75.142602.0000	2410	142602	75		-100.00%	37,575.00	-
2410.330010.75.142603.0000	2410	142603	71	37,265.70	51.33%	-	9,361.62
2410.330010.75.142603.0000	2410	142603	72	34,498.20	47.52%	-	8,666.40

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	18,236.78	-
2410.330010.75.170008.0000	2410	170008	71	37,265.70	51.33%	26,455.22	-
2410.330010.75.170008.0000	2410	170008	72	34,498.20	47.52%	24,490.56	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	-	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,265.70	51.33%	901,841.71	-
2410.330010.75.170009.0000	2410	170009	72	34,498.20	47.52%	834,867.31	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	-	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,265.70	51.33%	-	721,324.53
2410.330010.75.170011.0000	2410	170011	72	34,498.20	47.52%	-	667,756.08
2410.330010.75.170011.0000	2410	170011	75		-100.00%	1,405,165.66	-
2410.330010.75.181002.0000	2410	181002	71	37,265.70	51.33%	1,232.03	-
2410.330010.75.181002.0000	2410	181002	72	34,498.20	47.52%	1,140.50	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	-	2,400.00
2410.330010.75.181003.0000	2410	181003	71	37,265.70	51.33%	27,608.26	-
2410.330010.75.181003.0000	2410	181003	72	34,498.20	47.52%	25,557.99	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,265.70	51.33%	161,047.15	-
2410.330010.75.181005.0000	2410	181005	72	34,498.20	47.52%	149,087.16	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	-	313,725.55
2410.330010.75.182002.0000	2410	182002	71	37,265.70	51.33%	-	472.25
2410.330010.75.182002.0000	2410	182002	72	34,498.20	47.52%	-	437.22
2410.330010.75.182002.0000	2410	182002	75		-100.00%	920.00	-
2410.330010.75.182003.0000	2410	182003	71	37,265.70	51.33%	-	14,017.61
2410.330010.75.182003.0000	2410	182003	72	34,498.20	47.52%	-	12,976.64
2410.330010.75.182003.0000	2410	182003	75		-100.00%	27,306.83	-
2410.330010.75.182005.0000	2410	182005	71	37,265.70	51.33%	-	7,889.61
2410.330010.75.182005.0000	2410	182005	72	34,498.20	47.52%	-	7,303.73
2410.330010.75.182005.0000	2410	182005	75		-100.00%	15,369.27	-
2410.330010.75.223101.0000	2410	223101	71	37,265.70	51.33%	-	327,685.03
2410.330010.75.223101.0000	2410	223101	72	34,498.20	47.52%	-	303,349.81
2410.330010.75.223101.0000	2410	223101	75		-100.00%	638,342.00	-
2410.330010.75.223206.0000	2410	223206	71	37,265.70	51.33%	-	19.22
2410.330010.75.223206.0000	2410	223206	72	34,498.20	47.52%	-	17.80
2410.330010.75.223206.0000	2410	223206	75		-100.00%	37.45	-
2410.330010.75.255001.0000	2410	255001	71	37,265.70	51.33%	-	2,360.86
2410.330010.75.255001.0000	2410	255001	72	34,498.20	47.52%	-	2,185.49
2410.330010.75.255001.0000	2410	255001	75		-100.00%	4,599.00	-

GL Allocations - Balance Sheet - Feb2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37,265.70	51.33%	-	289.49
2410.330010.75.255002.0000	2410	255002	72	34,498.20	47.52%	-	268.05
2410.330010.75.255002.0000	2410	255002	75		-100.00%	564.00	-
2410.330010.75.260003.0000	2410	260003	71	37,265.70	51.33%	410,633.72	-
2410.330010.75.260003.0000	2410	260003	72	34,498.20	47.52%	380,138.39	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	-	799,928.96
2020.211085.76.260003.0000	2410	260003	71	37,265.70	12.33%	13,166.04	-
2020.211085.76.260003.0000	2410	260003	72	34,498.20	11.42%	12,188.41	-
Grand Total				9,472,834.80	2138.97%	31,590,444.29	28,181,000.22

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,301.80	12.33%	81.94	-
2020.211005.76.141303.0000	2410	141303	72	34,526.20	11.41%	75.83	-
2020.211005.76.142303.0000	2410	142303	71	37,301.80	12.33%	-	7.70
2020.211005.76.142303.0000	2410	142303	72	34,526.20	11.41%	-	7.21
2020.211005.76.170008.0000	2410	170008	71	37,301.80	12.33%	-	9,896.96
2020.211005.76.170008.0000	2410	170008	72	34,526.20	11.41%	-	9,160.47
2020.211005.76.223105.0000	2410	223105	71	37,301.80	12.33%	0.66	-
2020.211005.76.223105.0000	2410	223105	72	34,526.20	11.41%	0.22	-
2020.211005.76.223206.0000	2410	223206	71	37,301.80	12.33%	-	0.39
2020.211005.76.223206.0000	2410	223206	72	34,526.20	11.41%	-	0.04
2020.211005.76.223304.0000	2410	223304	71	37,301.80	12.33%	440.88	-
2020.211005.76.223304.0000	2410	223304	72	34,526.20	11.41%	407.97	-
2020.211005.76.223305.0000	2410	223305	71	37,301.80	12.33%	103.19	-
2020.211005.76.223305.0000	2410	223305	72	34,526.20	11.41%	95.43	-
2020.211005.76.223306.0000	2410	223306	71	37,301.80	12.33%	23.72	-
2020.211005.76.223306.0000	2410	223306	72	34,526.20	11.41%	21.98	-
2020.211005.76.223307.0000	2410	223307	71	37,301.80	12.33%	87.17	-
2020.211005.76.223307.0000	2410	223307	72	34,526.20	11.41%	80.76	-
2020.211005.76.223502.0000	2410	223502	71	37,301.80	12.33%	-	2,041.00
2020.211005.76.223502.0000	2410	223502	72	34,526.20	11.41%	-	1,889.11
2020.211005.76.255001.0000	2410	255001	71	37,301.80	12.33%	134,309.75	-
2020.211005.76.255001.0000	2410	255001	72	34,526.20	11.41%	124,315.92	-
2020.211005.76.255002.0000	2410	255002	71	37,301.80	12.33%	102,687.28	-
2020.211005.76.255002.0000	2410	255002	72	34,526.20	11.41%	95,046.15	-
2020.211005.76.260003.0000	2410	260003	71	37,301.80	12.33%	-	335,536.70
2020.211005.76.260003.0000	2410	260003	72	34,526.20	11.41%	-	310,569.73
2020.211005.76.260017.0000	2410	260017	71	37,301.80	12.33%	-	7,644.86
2020.211005.76.260017.0000	2410	260017	72	34,526.20	11.41%	-	7,075.83
2020.211010.76.141504.0000	2410	141504	71	37,301.80	12.33%	378.87	-
2020.211010.76.141504.0000	2410	141504	72	34,526.20	11.41%	350.52	-
2020.211010.76.141601.0000	2410	141601	71	37,301.80	12.33%	19,099.33	-
2020.211010.76.141601.0000	2410	141601	72	34,526.20	11.41%	17,678.16	-
2020.211010.76.142504.0000	2410	142504	71	37,301.80	12.33%	-	266.13
2020.211010.76.142504.0000	2410	142504	72	34,526.20	11.41%	-	246.44
2020.211010.76.142601.0000	2410	142601	71	37,301.80	12.33%	-	7,759.11
2020.211010.76.142601.0000	2410	142601	72	34,526.20	11.41%	-	7,181.74
2020.211010.76.223206.0000	2410	223206	71	37,301.80	12.33%	-	1.38

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	34,526.20	11.41%	-	0.82
2020.211010.76.260003.0000	2410	260003	71	37,301.80	12.33%	7,134.49	-
2020.211010.76.260003.0000	2410	260003	72	34,526.20	11.41%	6,603.61	-
2020.211015.76.141504.0000	2410	141504	71	37,301.80	12.33%	92.34	-
2020.211015.76.141504.0000	2410	141504	72	34,526.20	11.41%	85.40	-
2020.211015.76.142504.0000	2410	142504	71	37,301.80	12.33%	-	71.28
2020.211015.76.142504.0000	2410	142504	72	34,526.20	11.41%	-	66.07
2020.211016.76.260003.0000	2410	260003	71	37,301.80	12.33%	987.22	-
2020.211016.76.260003.0000	2410	260003	72	34,526.20	11.41%	913.92	-
2020.211020.76.141504.0000	2410	141504	71	37,301.80	12.33%	133.95	-
2020.211020.76.141504.0000	2410	141504	72	34,526.20	11.41%	124.01	-
2020.211020.76.142504.0000	2410	142504	71	37,301.80	12.33%	-	44.53
2020.211020.76.142504.0000	2410	142504	72	34,526.20	11.41%	-	41.17
2020.211020.76.223304.0000	2410	223304	71	37,301.80	12.33%	-	70.51
2020.211020.76.223304.0000	2410	223304	72	34,526.20	11.41%	-	65.21
2020.211020.76.223305.0000	2410	223305	71	37,301.80	12.33%	-	16.47
2020.211020.76.223305.0000	2410	223305	72	34,526.20	11.41%	-	15.25
2020.211020.76.223306.0000	2410	223306	71	37,301.80	12.33%	-	6.91
2020.211020.76.223306.0000	2410	223306	72	34,526.20	11.41%	-	6.30
2020.211020.76.223307.0000	2410	223307	71	37,301.80	12.33%	-	11.52
2020.211020.76.223307.0000	2410	223307	72	34,526.20	11.41%	-	10.52
2020.211025.76.141303.0000	2410	141303	71	37,301.80	12.33%	3,656.99	-
2020.211025.76.141303.0000	2410	141303	72	34,526.20	11.41%	3,384.81	-
2020.211025.76.141501.0000	2410	141501	71	37,301.80	12.33%	877.25	-
2020.211025.76.141501.0000	2410	141501	72	34,526.20	11.41%	811.86	-
2020.211025.76.141502.0000	2410	141502	71	37,301.80	12.33%	87,353.43	-
2020.211025.76.141502.0000	2410	141502	72	34,526.20	11.41%	80,853.56	-
2020.211025.76.141503.0000	2410	141503	71	37,301.80	12.33%	134,027.83	-
2020.211025.76.141503.0000	2410	141503	72	34,526.20	11.41%	124,055.02	-
2020.211025.76.141504.0000	2410	141504	71	37,301.80	12.33%	1,276,644.61	-
2020.211025.76.141504.0000	2410	141504	72	34,526.20	11.41%	1,181,650.37	-
2020.211025.76.141601.0000	2410	141601	71	37,301.80	12.33%	129,407.63	-
2020.211025.76.141601.0000	2410	141601	72	34,526.20	11.41%	119,778.66	-
2020.211025.76.141602.0000	2410	141602	71	37,301.80	12.33%	3,919,024.85	-
2020.211025.76.141602.0000	2410	141602	72	34,526.20	11.41%	3,627,413.06	-
2020.211025.76.141603.0000	2410	141603	71	37,301.80	12.33%	69,338.25	-
2020.211025.76.141603.0000	2410	141603	72	34,526.20	11.41%	64,178.80	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,301.80	12.33%	-	274.23
2020.211025.76.142303.0000	2410	142303	72	34,526.20	11.41%	-	253.86
2020.211025.76.142501.0000	2410	142501	71	37,301.80	12.33%	-	395.51
2020.211025.76.142501.0000	2410	142501	72	34,526.20	11.41%	-	366.06
2020.211025.76.142502.0000	2410	142502	71	37,301.80	12.33%	-	16,215.94
2020.211025.76.142502.0000	2410	142502	72	34,526.20	11.41%	-	15,009.27
2020.211025.76.142503.0000	2410	142503	71	37,301.80	12.33%	-	134,027.83
2020.211025.76.142503.0000	2410	142503	72	34,526.20	11.41%	-	124,055.02
2020.211025.76.142504.0000	2410	142504	71	37,301.80	12.33%	-	1,225,498.13
2020.211025.76.142504.0000	2410	142504	72	34,526.20	11.41%	-	1,134,309.77
2020.211025.76.142601.0000	2410	142601	71	37,301.80	12.33%	-	55,596.54
2020.211025.76.142601.0000	2410	142601	72	34,526.20	11.41%	-	51,459.65
2020.211025.76.142602.0000	2410	142602	71	37,301.80	12.33%	-	3,563,549.85
2020.211025.76.142602.0000	2410	142602	72	34,526.20	11.41%	-	3,298,388.66
2020.211025.76.142603.0000	2410	142603	71	37,301.80	12.33%	-	69,338.25
2020.211025.76.142603.0000	2410	142603	72	34,526.20	11.41%	-	64,178.80
2020.211025.76.194006.0000	2410	194006	71	37,301.80	12.33%	802,503.86	-
2020.211025.76.194006.0000	2410	194006	72	34,526.20	11.41%	742,790.04	-
2020.211030.76.141303.0000	2410	141303	71	37,301.80	12.33%	413.96	-
2020.211030.76.141303.0000	2410	141303	72	34,526.20	11.41%	383.30	-
2020.211030.76.141504.0000	2410	141504	71	37,301.80	12.33%	2,507.41	-
2020.211030.76.141504.0000	2410	141504	72	34,526.20	11.41%	2,320.96	-
2020.211030.76.141601.0000	2410	141601	71	37,301.80	12.33%	28,921.20	-
2020.211030.76.141601.0000	2410	141601	72	34,526.20	11.41%	26,769.09	-
2020.211030.76.141602.0000	2410	141602	71	37,301.80	12.33%	67,078.54	-
2020.211030.76.141602.0000	2410	141602	72	34,526.20	11.41%	62,087.18	-
2020.211030.76.142303.0000	2410	142303	71	37,301.80	12.33%	-	24.06
2020.211030.76.142303.0000	2410	142303	72	34,526.20	11.41%	-	22.23
2020.211030.76.142504.0000	2410	142504	71	37,301.80	12.33%	-	333.19
2020.211030.76.142504.0000	2410	142504	72	34,526.20	11.41%	-	308.25
2020.211030.76.142601.0000	2410	142601	71	37,301.80	12.33%	-	7,731.25
2020.211030.76.142601.0000	2410	142601	72	34,526.20	11.41%	-	7,156.15
2020.211030.76.142602.0000	2410	142602	71	37,301.80	12.33%	-	51,671.37
2020.211030.76.142602.0000	2410	142602	72	34,526.20	11.41%	-	47,826.60
2020.211035.76.141303.0000	2410	141303	71	37,301.80	12.33%	485.77	-
2020.211035.76.141303.0000	2410	141303	72	34,526.20	11.41%	449.70	-
2020.211035.76.141504.0000	2410	141504	71	37,301.80	12.33%	1,139.51	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	34,526.20	11.41%	1,054.70	-
2020.211035.76.141602.0000	2410	141602	71	37,301.80	12.33%	6,011.15	-
2020.211035.76.141602.0000	2410	141602	72	34,526.20	11.41%	5,563.88	-
2020.211035.76.142303.0000	2410	142303	71	37,301.80	12.33%	-	35.56
2020.211035.76.142303.0000	2410	142303	72	34,526.20	11.41%	-	32.82
2020.211035.76.142504.0000	2410	142504	71	37,301.80	12.33%	-	572.16
2020.211035.76.142504.0000	2410	142504	72	34,526.20	11.41%	-	529.56
2020.211035.76.142602.0000	2410	142602	71	37,301.80	12.33%	-	1,815.79
2020.211035.76.142602.0000	2410	142602	72	34,526.20	11.41%	-	1,680.74
2020.211040.76.141504.0000	2410	141504	71	37,301.80	12.33%	447.09	-
2020.211040.76.141504.0000	2410	141504	72	34,526.20	11.41%	413.90	-
2020.211040.76.142504.0000	2410	142504	71	37,301.80	12.33%	-	357.35
2020.211040.76.142504.0000	2410	142504	72	34,526.20	11.41%	-	330.72
2020.211040.76.181003.0000	2410	181003	71	37,301.80	12.33%	986.33	-
2020.211040.76.181003.0000	2410	181003	72	34,526.20	11.41%	913.05	-
2020.211040.76.182003.0000	2410	182003	71	37,301.80	12.33%	-	986.33
2020.211040.76.182003.0000	2410	182003	72	34,526.20	11.41%	-	913.05
2020.211045.76.141220.0000	2410	141220	71	37,301.80	12.33%	426,721.43	-
2020.211045.76.141220.0000	2410	141220	72	34,526.20	11.41%	394,969.50	-
2020.211045.76.141303.0000	2410	141303	71	37,301.80	12.33%	300,272.55	-
2020.211045.76.141303.0000	2410	141303	72	34,526.20	11.41%	277,929.50	-
2020.211045.76.141304.0000	2410	141304	71	37,301.80	12.33%	178.79	-
2020.211045.76.141304.0000	2410	141304	72	34,526.20	11.41%	165.38	-
2020.211045.76.141305.0000	2410	141305	71	37,301.80	12.33%	246.62	-
2020.211045.76.141305.0000	2410	141305	72	34,526.20	11.41%	228.25	-
2020.211045.76.141308.0000	2410	141308	71	37,301.80	12.33%	2,587.77	-
2020.211045.76.141308.0000	2410	141308	72	34,526.20	11.41%	2,395.18	-
2020.211045.76.141310.0000	2410	141310	71	37,301.80	12.33%	44,161.39	-
2020.211045.76.141310.0000	2410	141310	72	34,526.20	11.41%	40,875.39	-
2020.211045.76.141504.0000	2410	141504	71	37,301.80	12.33%	223.64	-
2020.211045.76.141504.0000	2410	141504	72	34,526.20	11.41%	207.08	-
2020.211045.76.142220.0000	2410	142220	71	37,301.80	12.33%	-	100,569.48
2020.211045.76.142220.0000	2410	142220	72	34,526.20	11.41%	-	93,086.22
2020.211045.76.142303.0000	2410	142303	71	37,301.80	12.33%	-	199,598.12
2020.211045.76.142303.0000	2410	142303	72	34,526.20	11.41%	-	184,746.15
2020.211045.76.142304.0000	2410	142304	71	37,301.80	12.33%	-	17.75
2020.211045.76.142304.0000	2410	142304	72	34,526.20	11.41%	-	16.54

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,301.80	12.33%	-	25.20
2020.211045.76.142305.0000	2410	142305	72	34,526.20	11.41%	-	23.24
2020.211045.76.142308.0000	2410	142308	71	37,301.80	12.33%	-	2,749.66
2020.211045.76.142308.0000	2410	142308	72	34,526.20	11.41%	-	2,545.10
2020.211045.76.142310.0000	2410	142310	71	37,301.80	12.33%	-	57,501.94
2020.211045.76.142310.0000	2410	142310	72	34,526.20	11.41%	-	53,223.24
2020.211045.76.142504.0000	2410	142504	71	37,301.80	12.33%	-	89.77
2020.211045.76.142504.0000	2410	142504	72	34,526.20	11.41%	-	83.15
2020.211045.76.223206.0000	2410	223206	71	37,301.80	12.33%	-	5.93
2020.211045.76.223206.0000	2410	223206	72	34,526.20	11.41%	-	5.29
2020.211045.76.260003.0000	2410	260003	71	37,301.80	12.33%	1,274.52	-
2020.211045.76.260003.0000	2410	260003	72	34,526.20	11.41%	1,179.76	-
2020.211045.76.260016.0000	2410	260016	71	37,301.80	12.33%	8,598.59	-
2020.211045.76.260016.0000	2410	260016	72	34,526.20	11.41%	7,958.73	-
2020.211050.76.141401.0000	2410	141401	71	37,301.80	12.33%	6,242.42	-
2020.211050.76.141401.0000	2410	141401	72	34,526.20	11.41%	5,777.92	-
2020.211050.76.141504.0000	2410	141504	71	37,301.80	12.33%	11.14	-
2020.211050.76.141504.0000	2410	141504	72	34,526.20	11.41%	10.27	-
2020.211050.76.142401.0000	2410	142401	71	37,301.80	12.33%	-	6,242.42
2020.211050.76.142401.0000	2410	142401	72	34,526.20	11.41%	-	5,777.92
2020.211050.76.142504.0000	2410	142504	71	37,301.80	12.33%	-	9.27
2020.211050.76.142504.0000	2410	142504	72	34,526.20	11.41%	-	8.58
2020.211075.76.260003.0000	2410	260003	71	37,301.80	12.33%	1,083.97	-
2020.211075.76.260003.0000	2410	260003	72	34,526.20	11.41%	1,003.46	-
2020.211085.76.181006.0000	2410	181006	71	37,301.80	12.33%	1,849.56	-
2020.211085.76.181006.0000	2410	181006	72	34,526.20	11.41%	1,711.98	-
2020.211085.76.182006.0000	2410	182006	71	37,301.80	12.33%	-	1,849.56
2020.211085.76.182006.0000	2410	182006	72	34,526.20	11.41%	-	1,711.98
2020.211086.76.141504.0000	2410	141504	71	37,301.80	12.33%	73.49	-
2020.211086.76.141504.0000	2410	141504	72	34,526.20	11.41%	68.13	-
2020.211086.76.142504.0000	2410	142504	71	37,301.80	12.33%	-	12.30
2020.211086.76.142504.0000	2410	142504	72	34,526.20	11.41%	-	11.36
2020.211130.76.260003.0000	2410	260003	71	37,301.80	12.33%	5,656.40	-
2020.211130.76.260003.0000	2410	260003	72	34,526.20	11.41%	5,235.64	-
2410.330000.75.141504.0000	2410	141504	71	37,301.80	51.34%	186.91	-
2410.330000.75.141504.0000	2410	141504	72	34,526.20	47.52%	172.98	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	-	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37,301.80	51.34%	-	15.58
2410.330000.75.142504.0000	2410	142504	72	34,526.20	47.52%	-	14.40
2410.330000.75.142504.0000	2410	142504	75		-100.00%	30.33	-
2410.330005.75.255001.0000	2410	255001	71	37,301.80	51.34%	1,822.02	-
2410.330005.75.255001.0000	2410	255001	72	34,526.20	47.52%	1,686.40	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,301.80	51.34%	1,308.47	-
2410.330005.75.255002.0000	2410	255002	72	34,526.20	47.52%	1,211.10	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,301.80	51.34%	1,240.69	-
2410.330010.75.141202.0000	2410	141202	72	34,526.20	47.52%	1,148.35	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	-	2,416.65
2410.330010.75.141220.0000	2410	141220	71	37,301.80	51.34%	569,012.59	-
2410.330010.75.141220.0000	2410	141220	72	34,526.20	47.52%	526,672.76	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	-	1,108,346.41
2410.330010.75.141303.0000	2410	141303	71	37,301.80	51.34%	177,070.43	-
2410.330010.75.141303.0000	2410	141303	72	34,526.20	47.52%	163,894.70	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	-	344,905.11
2410.330010.75.141308.0000	2410	141308	71	37,301.80	51.34%	122,472.42	-
2410.330010.75.141308.0000	2410	141308	72	34,526.20	47.52%	113,359.35	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	-	238,556.90
2410.330010.75.141310.0000	2410	141310	71	37,301.80	51.34%	49,625.96	-
2410.330010.75.141310.0000	2410	141310	72	34,526.20	47.52%	45,933.34	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	-	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,301.80	51.34%	452.14	-
2410.330010.75.141311.0000	2410	141311	72	34,526.20	47.52%	418.54	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	-	880.74
2410.330010.75.141401.0000	2410	141401	71	37,301.80	51.34%	2,337,192.03	-
2410.330010.75.141401.0000	2410	141401	72	34,526.20	47.52%	2,163,283.25	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	-	4,552,479.99
2410.330010.75.141503.0000	2410	141503	71	37,301.80	51.34%	10,645.91	-
2410.330010.75.141503.0000	2410	141503	72	34,526.20	47.52%	9,853.76	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	-	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,301.80	51.34%	233,867.84	-
2410.330010.75.141504.0000	2410	141504	72	34,526.20	47.52%	216,465.91	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	-	455,537.53
2410.330010.75.141602.0000	2410	141602	71	37,301.80	51.34%	19,290.59	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	34,526.20	47.52%	17,855.18	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	-	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,301.80	51.34%	9,362.56	-
2410.330010.75.141603.0000	2410	141603	72	34,526.20	47.52%	8,665.89	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	-	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,301.80	51.34%	-	391.83
2410.330010.75.142202.0000	2410	142202	72	34,526.20	47.52%	-	362.70
2410.330010.75.142202.0000	2410	142202	75		-100.00%	763.25	-
2410.330010.75.142220.0000	2410	142220	71	37,301.80	51.34%	-	275,209.61
2410.330010.75.142220.0000	2410	142220	72	34,526.20	47.52%	-	254,731.42
2410.330010.75.142220.0000	2410	142220	75		-100.00%	536,064.70	-
2410.330010.75.142303.0000	2410	142303	71	37,301.80	51.34%	-	179,062.22
2410.330010.75.142303.0000	2410	142303	72	34,526.20	47.52%	-	165,738.31
2410.330010.75.142303.0000	2410	142303	75		-100.00%	348,784.83	-
2410.330010.75.142308.0000	2410	142308	71	37,301.80	51.34%	-	183,217.04
2410.330010.75.142308.0000	2410	142308	72	34,526.20	47.52%	-	169,583.96
2410.330010.75.142308.0000	2410	142308	75		-100.00%	356,877.75	-
2410.330010.75.142310.0000	2410	142310	71	37,301.80	51.34%	-	16,128.48
2410.330010.75.142310.0000	2410	142310	72	34,526.20	47.52%	-	14,928.30
2410.330010.75.142310.0000	2410	142310	75		-100.00%	31,415.65	-
2410.330010.75.142311.0000	2410	142311	71	37,301.80	51.34%	-	35.18
2410.330010.75.142311.0000	2410	142311	72	34,526.20	47.52%	-	32.53
2410.330010.75.142311.0000	2410	142311	75		-100.00%	68.49	-
2410.330010.75.142401.0000	2410	142401	71	37,301.80	51.34%	-	1,774,275.50
2410.330010.75.142401.0000	2410	142401	72	34,526.20	47.52%	-	1,642,252.96
2410.330010.75.142401.0000	2410	142401	75		-100.00%	3,456,007.75	-
2410.330010.75.142503.0000	2410	142503	71	37,301.80	51.34%	-	10,645.91
2410.330010.75.142503.0000	2410	142503	72	34,526.20	47.52%	-	9,853.76
2410.330010.75.142503.0000	2410	142503	75		-100.00%	20,736.55	-
2410.330010.75.142504.0000	2410	142504	71	37,301.80	51.34%	-	232,829.35
2410.330010.75.142504.0000	2410	142504	72	34,526.20	47.52%	-	215,504.68
2410.330010.75.142504.0000	2410	142504	75		-100.00%	453,514.70	-
2410.330010.75.142602.0000	2410	142602	71	37,301.80	51.34%	-	19,290.59
2410.330010.75.142602.0000	2410	142602	72	34,526.20	47.52%	-	17,855.18
2410.330010.75.142602.0000	2410	142602	75		-100.00%	37,575.00	-
2410.330010.75.142603.0000	2410	142603	71	37,301.80	51.34%	-	9,362.56
2410.330010.75.142603.0000	2410	142603	72	34,526.20	47.52%	-	8,665.89

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	18,236.78	-
2410.330010.75.170008.0000	2410	170008	71	37,301.80	51.34%	26,457.87	-
2410.330010.75.170008.0000	2410	170008	72	34,526.20	47.52%	24,489.13	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	-	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,301.80	51.34%	901,931.34	-
2410.330010.75.170009.0000	2410	170009	72	34,526.20	47.52%	834,819.32	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	-	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,301.80	51.34%	-	729,062.67
2410.330010.75.170011.0000	2410	170011	72	34,526.20	47.52%	-	674,813.61
2410.330010.75.170011.0000	2410	170011	75		-100.00%	1,420,098.61	-
2410.330010.75.181002.0000	2410	181002	71	37,301.80	51.34%	1,232.13	-
2410.330010.75.181002.0000	2410	181002	72	34,526.20	47.52%	1,140.45	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	-	2,400.00
2410.330010.75.181003.0000	2410	181003	71	37,301.80	51.34%	27,611.01	-
2410.330010.75.181003.0000	2410	181003	72	34,526.20	47.52%	25,556.52	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,301.80	51.34%	161,063.16	-
2410.330010.75.181005.0000	2410	181005	72	34,526.20	47.52%	149,078.58	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	-	313,725.55
2410.330010.75.182002.0000	2410	182002	71	37,301.80	51.34%	-	492.84
2410.330010.75.182002.0000	2410	182002	72	34,526.20	47.52%	-	456.19
2410.330010.75.182002.0000	2410	182002	75		-100.00%	960.00	-
2410.330010.75.182003.0000	2410	182003	71	37,301.80	51.34%	-	14,430.90
2410.330010.75.182003.0000	2410	182003	72	34,526.20	47.52%	-	13,357.11
2410.330010.75.182003.0000	2410	182003	75		-100.00%	28,109.11	-
2410.330010.75.182005.0000	2410	182005	71	37,301.80	51.34%	-	10,574.65
2410.330010.75.182005.0000	2410	182005	72	34,526.20	47.52%	-	9,787.78
2410.330010.75.182005.0000	2410	182005	75		-100.00%	20,597.73	-
2410.330010.75.223101.0000	2410	223101	71	37,301.80	51.34%	-	491,576.42
2410.330010.75.223101.0000	2410	223101	72	34,526.20	47.52%	-	454,998.54
2410.330010.75.223101.0000	2410	223101	75		-100.00%	957,513.00	-
2410.330010.75.223206.0000	2410	223206	71	37,301.80	51.34%	-	19.22
2410.330010.75.223206.0000	2410	223206	72	34,526.20	47.52%	-	17.80
2410.330010.75.223206.0000	2410	223206	75		-100.00%	37.45	-
2410.330010.75.255001.0000	2410	255001	71	37,301.80	51.34%	-	2,361.07
2410.330010.75.255001.0000	2410	255001	72	34,526.20	47.52%	-	2,185.39
2410.330010.75.255001.0000	2410	255001	75		-100.00%	4,599.00	-

GL Allocations - Balance Sheet - Mar2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37,301.80	51.34%	-	289.57
2410.330010.75.255002.0000	2410	255002	72	34,526.20	47.52%	-	267.99
2410.330010.75.255002.0000	2410	255002	75		-100.00%	564.00	-
2410.330010.75.260003.0000	2410	260003	71	37,301.80	51.34%	410,674.52	-
2410.330010.75.260003.0000	2410	260003	72	34,526.20	47.52%	380,116.55	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	-	799,928.96
2020.211085.76.260003.0000	2410	260003	71	37,301.80	12.33%	13,165.12	-
2020.211085.76.260003.0000	2410	260003	72	34,526.20	11.41%	12,185.53	-
Grand Total				9,481,296.00	2138.73%	32,092,204.70	28,750,534.24

GL Allocations - Balance Sheet - Apr2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37310.5	12.32%	81.86	0
2020.211005.76.141303.0000	2410	141303	72	34531.2	11.40%	75.74	0
2020.211005.76.142303.0000	2410	142303	71	37310.5	12.32%	0	7.81
2020.211005.76.142303.0000	2410	142303	72	34531.2	11.40%	0	7.29
2020.211005.76.170008.0000	2410	170008	71	37310.5	12.32%	0	9887.54
2020.211005.76.170008.0000	2410	170008	72	34531.2	11.40%	0	9151.48
2020.211005.76.223105.0000	2410	223105	71	37310.5	12.32%	0.66	0
2020.211005.76.223105.0000	2410	223105	72	34531.2	11.40%	0.22	0
2020.211005.76.223206.0000	2410	223206	71	37310.5	12.32%	0	0.39
2020.211005.76.223206.0000	2410	223206	72	34531.2	11.40%	0	0.04
2020.211005.76.223304.0000	2410	223304	71	37310.5	12.32%	440.38	0
2020.211005.76.223304.0000	2410	223304	72	34531.2	11.40%	407.6	0
2020.211005.76.223305.0000	2410	223305	71	37310.5	12.32%	103.14	0
2020.211005.76.223305.0000	2410	223305	72	34531.2	11.40%	95.3	0
2020.211005.76.223306.0000	2410	223306	71	37310.5	12.32%	23.69	0
2020.211005.76.223306.0000	2410	223306	72	34531.2	11.40%	21.96	0
2020.211005.76.223307.0000	2410	223307	71	37310.5	12.32%	87.28	0
2020.211005.76.223307.0000	2410	223307	72	34531.2	11.40%	80.67	0
2020.211005.76.223502.0000	2410	223502	71	37310.5	12.32%	1062.14	0
2020.211005.76.223502.0000	2410	223502	72	34531.2	11.40%	983.18	0
2020.211005.76.255001.0000	2410	255001	71	37310.5	12.32%	134189.34	0
2020.211005.76.255001.0000	2410	255001	72	34531.2	11.40%	124193.51	0
2020.211005.76.255002.0000	2410	255002	71	37310.5	12.32%	102595.05	0
2020.211005.76.255002.0000	2410	255002	72	34531.2	11.40%	94952.53	0
2020.211005.76.260003.0000	2410	260003	71	37310.5	12.32%	0	387239.97
2020.211005.76.260003.0000	2410	260003	72	34531.2	11.40%	0	358394.11
2020.211005.76.260017.0000	2410	260017	71	37310.5	12.32%	0	7637.84
2020.211005.76.260017.0000	2410	260017	72	34531.2	11.40%	0	7068.87
2020.211010.76.141504.0000	2410	141504	71	37310.5	12.32%	378.52	0
2020.211010.76.141504.0000	2410	141504	72	34531.2	11.40%	350.22	0
2020.211010.76.141601.0000	2410	141601	71	37310.5	12.32%	19082.24	0
2020.211010.76.141601.0000	2410	141601	72	34531.2	11.40%	17660.72	0
2020.211010.76.142504.0000	2410	142504	71	37310.5	12.32%	0	276.47
2020.211010.76.142504.0000	2410	142504	72	34531.2	11.40%	0	255.93
2020.211010.76.142601.0000	2410	142601	71	37310.5	12.32%	0	7950.88
2020.211010.76.142601.0000	2410	142601	72	34531.2	11.40%	0	7358.65
2020.211010.76.223206.0000	2410	223206	71	37310.5	12.32%	0	1.38

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	34531.2	11.40%	0	0.82
2020.211010.76.260003.0000	2410	260003	71	37310.5	12.32%	7128.08	0
2020.211010.76.260003.0000	2410	260003	72	34531.2	11.40%	6597.11	0
2020.211015.76.141504.0000	2410	141504	71	37310.5	12.32%	92.22	0
2020.211015.76.141504.0000	2410	141504	72	34531.2	11.40%	85.29	0
2020.211015.76.142504.0000	2410	142504	71	37310.5	12.32%	0	73.81
2020.211015.76.142504.0000	2410	142504	72	34531.2	11.40%	0	68.39
2020.211016.76.260003.0000	2410	260003	71	37310.5	12.32%	986.34	0
2020.211016.76.260003.0000	2410	260003	72	34531.2	11.40%	913.03	0
2020.211020.76.141504.0000	2410	141504	71	37310.5	12.32%	133.8	0
2020.211020.76.141504.0000	2410	141504	72	34531.2	11.40%	123.89	0
2020.211020.76.142504.0000	2410	142504	71	37310.5	12.32%	0	48.17
2020.211020.76.142504.0000	2410	142504	72	34531.2	11.40%	0	44.58
2020.211020.76.223304.0000	2410	223304	71	37310.5	12.32%	0	70.33
2020.211020.76.223304.0000	2410	223304	72	34531.2	11.40%	0	65.14
2020.211020.76.223305.0000	2410	223305	71	37310.5	12.32%	0	16.46
2020.211020.76.223305.0000	2410	223305	72	34531.2	11.40%	0	15.23
2020.211020.76.223306.0000	2410	223306	71	37310.5	12.32%	0	6.89
2020.211020.76.223306.0000	2410	223306	72	34531.2	11.40%	0	6.3
2020.211020.76.223307.0000	2410	223307	71	37310.5	12.32%	0	11.48
2020.211020.76.223307.0000	2410	223307	72	34531.2	11.40%	0	10.51
2020.211025.76.141303.0000	2410	141303	71	37310.5	12.32%	3653.64	0
2020.211025.76.141303.0000	2410	141303	72	34531.2	11.40%	3381.48	0
2020.211025.76.141501.0000	2410	141501	71	37310.5	12.32%	876.39	0
2020.211025.76.141501.0000	2410	141501	72	34531.2	11.40%	811.06	0
2020.211025.76.141502.0000	2410	141502	71	37310.5	12.32%	97496.12	0
2020.211025.76.141502.0000	2410	141502	72	34531.2	11.40%	90233.59	0
2020.211025.76.141503.0000	2410	141503	71	37310.5	12.32%	133907.6	0
2020.211025.76.141503.0000	2410	141503	72	34531.2	11.40%	123932.83	0
2020.211025.76.141504.0000	2410	141504	71	37310.5	12.32%	1284585.2	0
2020.211025.76.141504.0000	2410	141504	72	34531.2	11.40%	1188894.98	0
2020.211025.76.141601.0000	2410	141601	71	37310.5	12.32%	134841.25	0
2020.211025.76.141601.0000	2410	141601	72	34531.2	11.40%	124796.71	0
2020.211025.76.141602.0000	2410	141602	71	37310.5	12.32%	3915511.07	0
2020.211025.76.141602.0000	2410	141602	72	34531.2	11.40%	3623840.32	0
2020.211025.76.141603.0000	2410	141603	71	37310.5	12.32%	69276	0
2020.211025.76.141603.0000	2410	141603	72	34531.2	11.40%	64115.57	0

GL Allocations - Balance Sheet - Apr2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37310.5	12.32%	0	278.63
2020.211025.76.142303.0000	2410	142303	72	34531.2	11.40%	0	257.85
2020.211025.76.142501.0000	2410	142501	71	37310.5	12.32%	0	409.72
2020.211025.76.142501.0000	2410	142501	72	34531.2	11.40%	0	379.19
2020.211025.76.142502.0000	2410	142502	71	37310.5	12.32%	0	17831.64
2020.211025.76.142502.0000	2410	142502	72	34531.2	11.40%	0	16503.34
2020.211025.76.142503.0000	2410	142503	71	37310.5	12.32%	0	133907.6
2020.211025.76.142503.0000	2410	142503	72	34531.2	11.40%	0	123932.83
2020.211025.76.142504.0000	2410	142504	71	37310.5	12.32%	0	1229517.71
2020.211025.76.142504.0000	2410	142504	72	34531.2	11.40%	0	1137929.52
2020.211025.76.142601.0000	2410	142601	71	37310.5	12.32%	0	58593.53
2020.211025.76.142601.0000	2410	142601	72	34531.2	11.40%	0	54228.89
2020.211025.76.142602.0000	2410	142602	71	37310.5	12.32%	0	3568671.61
2020.211025.76.142602.0000	2410	142602	72	34531.2	11.40%	0	3302837.28
2020.211025.76.142603.0000	2410	142603	71	37310.5	12.32%	0	69276
2020.211025.76.142603.0000	2410	142603	72	34531.2	11.40%	0	64115.57
2020.211025.76.194006.0000	2410	194006	71	37310.5	12.32%	790648.52	0
2020.211025.76.194006.0000	2410	194006	72	34531.2	11.40%	731752.06	0
2020.211030.76.141303.0000	2410	141303	71	37310.5	12.32%	413.68	0
2020.211030.76.141303.0000	2410	141303	72	34531.2	11.40%	382.92	0
2020.211030.76.141504.0000	2410	141504	71	37310.5	12.32%	2505.2	0
2020.211030.76.141504.0000	2410	141504	72	34531.2	11.40%	2318.67	0
2020.211030.76.141601.0000	2410	141601	71	37310.5	12.32%	30173.44	0
2020.211030.76.141601.0000	2410	141601	72	34531.2	11.40%	27925.98	0
2020.211030.76.141602.0000	2410	141602	71	37310.5	12.32%	67018.25	0
2020.211030.76.141602.0000	2410	141602	72	34531.2	11.40%	62026.06	0
2020.211030.76.142303.0000	2410	142303	71	37310.5	12.32%	0	24.52
2020.211030.76.142303.0000	2410	142303	72	34531.2	11.40%	0	22.7
2020.211030.76.142504.0000	2410	142504	71	37310.5	12.32%	0	391
2020.211030.76.142504.0000	2410	142504	72	34531.2	11.40%	0	361.95
2020.211030.76.142601.0000	2410	142601	71	37310.5	12.32%	0	8624.13
2020.211030.76.142601.0000	2410	142601	72	34531.2	11.40%	0	7981.56
2020.211030.76.142602.0000	2410	142602	71	37310.5	12.32%	0	52323.21
2020.211030.76.142602.0000	2410	142602	72	34531.2	11.40%	0	48425.61
2020.211035.76.141303.0000	2410	141303	71	37310.5	12.32%	485.22	0
2020.211035.76.141303.0000	2410	141303	72	34531.2	11.40%	449.21	0
2020.211035.76.141504.0000	2410	141504	71	37310.5	12.32%	1142.23	0

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	34531.2	11.40%	1057.1	0
2020.211035.76.141602.0000	2410	141602	71	37310.5	12.32%	6005.85	0
2020.211035.76.141602.0000	2410	141602	72	34531.2	11.40%	5558.42	0
2020.211035.76.142303.0000	2410	142303	71	37310.5	12.32%	0	36.1
2020.211035.76.142303.0000	2410	142303	72	34531.2	11.40%	0	33.36
2020.211035.76.142504.0000	2410	142504	71	37310.5	12.32%	0	603.17
2020.211035.76.142504.0000	2410	142504	72	34531.2	11.40%	0	558.4
2020.211035.76.142602.0000	2410	142602	71	37310.5	12.32%	0	1876.88
2020.211035.76.142602.0000	2410	142602	72	34531.2	11.40%	0	1736.97
2020.211040.76.141504.0000	2410	141504	71	37310.5	12.32%	446.72	0
2020.211040.76.141504.0000	2410	141504	72	34531.2	11.40%	413.47	0
2020.211040.76.142504.0000	2410	142504	71	37310.5	12.32%	0	369
2020.211040.76.142504.0000	2410	142504	72	34531.2	11.40%	0	341.9
2020.211040.76.181003.0000	2410	181003	71	37310.5	12.32%	985.57	0
2020.211040.76.181003.0000	2410	181003	72	34531.2	11.40%	912.14	0
2020.211040.76.182003.0000	2410	182003	71	37310.5	12.32%	0	985.57
2020.211040.76.182003.0000	2410	182003	72	34531.2	11.40%	0	912.14
2020.211045.76.141220.0000	2410	141220	71	37310.5	12.32%	426338.82	0
2020.211045.76.141220.0000	2410	141220	72	34531.2	11.40%	394580.5	0
2020.211045.76.141303.0000	2410	141303	71	37310.5	12.32%	300003.29	0
2020.211045.76.141303.0000	2410	141303	72	34531.2	11.40%	277655.77	0
2020.211045.76.141304.0000	2410	141304	71	37310.5	12.32%	178.5	0
2020.211045.76.141304.0000	2410	141304	72	34531.2	11.40%	165.23	0
2020.211045.76.141305.0000	2410	141305	71	37310.5	12.32%	246.29	0
2020.211045.76.141305.0000	2410	141305	72	34531.2	11.40%	228.06	0
2020.211045.76.141308.0000	2410	141308	71	37310.5	12.32%	2585.44	0
2020.211045.76.141308.0000	2410	141308	72	34531.2	11.40%	2392.81	0
2020.211045.76.141310.0000	2410	141310	71	37310.5	12.32%	44121.79	0
2020.211045.76.141310.0000	2410	141310	72	34531.2	11.40%	40835.11	0
2020.211045.76.141504.0000	2410	141504	71	37310.5	12.32%	223.45	0
2020.211045.76.141504.0000	2410	141504	72	34531.2	11.40%	206.86	0
2020.211045.76.142220.0000	2410	142220	71	37310.5	12.32%	0	102861.13
2020.211045.76.142220.0000	2410	142220	72	34531.2	11.40%	0	95198.87
2020.211045.76.142303.0000	2410	142303	71	37310.5	12.32%	0	200326.71
2020.211045.76.142303.0000	2410	142303	72	34531.2	11.40%	0	185404.21
2020.211045.76.142304.0000	2410	142304	71	37310.5	12.32%	0	19.27
2020.211045.76.142304.0000	2410	142304	72	34531.2	11.40%	0	17.92

GL Allocations - Balance Sheet - Apr2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37310.5	12.32%	0	26.3
2020.211045.76.142305.0000	2410	142305	72	34531.2	11.40%	0	24.28
2020.211045.76.142308.0000	2410	142308	71	37310.5	12.32%	0	2750.44
2020.211045.76.142308.0000	2410	142308	72	34531.2	11.40%	0	2545.6
2020.211045.76.142310.0000	2410	142310	71	37310.5	12.32%	0	57817.95
2020.211045.76.142310.0000	2410	142310	72	34531.2	11.40%	0	53511.12
2020.211045.76.142504.0000	2410	142504	71	37310.5	12.32%	0	95.94
2020.211045.76.142504.0000	2410	142504	72	34531.2	11.40%	0	88.8
2020.211045.76.223206.0000	2410	223206	71	37310.5	12.32%	0	5.92
2020.211045.76.223206.0000	2410	223206	72	34531.2	11.40%	0	5.3
2020.211045.76.260003.0000	2410	260003	71	37310.5	12.32%	1273.38	0
2020.211045.76.260003.0000	2410	260003	72	34531.2	11.40%	1178.59	0
2020.211045.76.260016.0000	2410	260016	71	37310.5	12.32%	11454.33	0
2020.211045.76.260016.0000	2410	260016	72	34531.2	11.40%	10601.2	0
2020.211050.76.141401.0000	2410	141401	71	37310.5	12.32%	6236.77	0
2020.211050.76.141401.0000	2410	141401	72	34531.2	11.40%	5772.24	0
2020.211050.76.141504.0000	2410	141504	71	37310.5	12.32%	11.14	0
2020.211050.76.141504.0000	2410	141504	72	34531.2	11.40%	10.27	0
2020.211050.76.142401.0000	2410	142401	71	37310.5	12.32%	0	6236.77
2020.211050.76.142401.0000	2410	142401	72	34531.2	11.40%	0	5772.24
2020.211050.76.142504.0000	2410	142504	71	37310.5	12.32%	0	9.65
2020.211050.76.142504.0000	2410	142504	72	34531.2	11.40%	0	8.85
2020.211075.76.260003.0000	2410	260003	71	37310.5	12.32%	1083.13	0
2020.211075.76.260003.0000	2410	260003	72	34531.2	11.40%	1002.45	0
2020.211085.76.181006.0000	2410	181006	71	37310.5	12.32%	1848.02	0
2020.211085.76.181006.0000	2410	181006	72	34531.2	11.40%	1710.26	0
2020.211085.76.182006.0000	2410	182006	71	37310.5	12.32%	0	1848.02
2020.211085.76.182006.0000	2410	182006	72	34531.2	11.40%	0	1710.26
2020.211086.76.141504.0000	2410	141504	71	37310.5	12.32%	73.49	0
2020.211086.76.141504.0000	2410	141504	72	34531.2	11.40%	68.06	0
2020.211086.76.142504.0000	2410	142504	71	37310.5	12.32%	0	14.22
2020.211086.76.142504.0000	2410	142504	72	34531.2	11.40%	0	13.23
2020.211130.76.260003.0000	2410	260003	71	37310.5	12.32%	5651.5	0
2020.211130.76.260003.0000	2410	260003	72	34531.2	11.40%	5230.47	0
2410.330000.75.141504.0000	2410	141504	71	37310.5	51.34%	186.89	0
2410.330000.75.141504.0000	2410	141504	72	34531.2	47.52%	173	0
2410.330000.75.141504.0000	2410	141504	75		-100.00%	0	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37310.5	51.34%	0	20.76
2410.330000.75.142504.0000	2410	142504	72	34531.2	47.52%	0	19.22
2410.330000.75.142504.0000	2410	142504	75		-100.00%	40.44	0
2410.330005.75.255001.0000	2410	255001	71	37310.5	51.34%	1822.09	0
2410.330005.75.255001.0000	2410	255001	72	34531.2	47.52%	1686.34	0
2410.330005.75.255001.0000	2410	255001	75		-100.00%	0	3548.96
2410.330005.75.255002.0000	2410	255002	71	37310.5	51.34%	1308.51	0
2410.330005.75.255002.0000	2410	255002	72	34531.2	47.52%	1211.06	0
2410.330005.75.255002.0000	2410	255002	75		-100.00%	0	2548.68
2410.330010.75.141202.0000	2410	141202	71	37310.5	51.34%	1240.72	0
2410.330010.75.141202.0000	2410	141202	72	34531.2	47.52%	1148.33	0
2410.330010.75.141202.0000	2410	141202	75		-100.00%	0	2416.65
2410.330010.75.141220.0000	2410	141220	71	37310.5	51.34%	569038	0
2410.330010.75.141220.0000	2410	141220	72	34531.2	47.52%	526649.73	0
2410.330010.75.141220.0000	2410	141220	75		-100.00%	0	1108346.41
2410.330010.75.141303.0000	2410	141303	71	37310.5	51.34%	177078.34	0
2410.330010.75.141303.0000	2410	141303	72	34531.2	47.52%	163887.53	0
2410.330010.75.141303.0000	2410	141303	75		-100.00%	0	344905.11
2410.330010.75.141308.0000	2410	141308	71	37310.5	51.34%	122477.89	0
2410.330010.75.141308.0000	2410	141308	72	34531.2	47.52%	113354.4	0
2410.330010.75.141308.0000	2410	141308	75		-100.00%	0	238556.9
2410.330010.75.141310.0000	2410	141310	71	37310.5	51.34%	49628.16	0
2410.330010.75.141310.0000	2410	141310	72	34531.2	47.52%	45931.34	0
2410.330010.75.141310.0000	2410	141310	75		-100.00%	0	96663.52
2410.330010.75.141311.0000	2410	141311	71	37310.5	51.34%	452.17	0
2410.330010.75.141311.0000	2410	141311	72	34531.2	47.52%	418.51	0
2410.330010.75.141311.0000	2410	141311	75		-100.00%	0	880.74
2410.330010.75.141401.0000	2410	141401	71	37310.5	51.34%	2328191.68	0
2410.330010.75.141401.0000	2410	141401	72	34531.2	47.52%	2154762.12	0
2410.330010.75.141401.0000	2410	141401	75		-100.00%	0	4534746.17
2410.330010.75.141503.0000	2410	141503	71	37310.5	51.34%	10646.36	0
2410.330010.75.141503.0000	2410	141503	72	34531.2	47.52%	9853.35	0
2410.330010.75.141503.0000	2410	141503	75		-100.00%	0	20736.55
2410.330010.75.141504.0000	2410	141504	71	37310.5	51.34%	233878.29	0
2410.330010.75.141504.0000	2410	141504	72	34531.2	47.52%	216456.44	0
2410.330010.75.141504.0000	2410	141504	75		-100.00%	0	455537.53
2410.330010.75.141602.0000	2410	141602	71	37310.5	51.34%	19291.44	0

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	34531.2	47.52%	17854.41	0
2410.330010.75.141602.0000	2410	141602	75		-100.00%	0	37575
2410.330010.75.141603.0000	2410	141603	71	37310.5	51.34%	9362.97	0
2410.330010.75.141603.0000	2410	141603	72	34531.2	47.52%	8665.52	0
2410.330010.75.141603.0000	2410	141603	75		-100.00%	0	18236.78
2410.330010.75.142202.0000	2410	142202	71	37310.5	51.34%	0	394.44
2410.330010.75.142202.0000	2410	142202	72	34531.2	47.52%	0	365.07
2410.330010.75.142202.0000	2410	142202	75		-100.00%	768.28	0
2410.330010.75.142220.0000	2410	142220	71	37310.5	51.34%	0	276407.37
2410.330010.75.142220.0000	2410	142220	72	34531.2	47.52%	0	255817.5
2410.330010.75.142220.0000	2410	142220	75		-100.00%	538373.76	0
2410.330010.75.142303.0000	2410	142303	71	37310.5	51.34%	0	180053.98
2410.330010.75.142303.0000	2410	142303	72	34531.2	47.52%	0	166641.56
2410.330010.75.142303.0000	2410	142303	75		-100.00%	350700.98	0
2410.330010.75.142308.0000	2410	142308	71	37310.5	51.34%	0	183863.11
2410.330010.75.142308.0000	2410	142308	72	34531.2	47.52%	0	170166.95
2410.330010.75.142308.0000	2410	142308	75		-100.00%	358120.23	0
2410.330010.75.142310.0000	2410	142310	71	37310.5	51.34%	0	16542.72
2410.330010.75.142310.0000	2410	142310	72	34531.2	47.52%	0	15310.45
2410.330010.75.142310.0000	2410	142310	75		-100.00%	32221.18	0
2410.330010.75.142311.0000	2410	142311	71	37310.5	51.34%	0	37.67
2410.330010.75.142311.0000	2410	142311	72	34531.2	47.52%	0	34.87
2410.330010.75.142311.0000	2410	142311	75		-100.00%	73.38	0
2410.330010.75.142401.0000	2410	142401	71	37310.5	51.34%	0	1781888.49
2410.330010.75.142401.0000	2410	142401	72	34531.2	47.52%	0	1649153.66
2410.330010.75.142401.0000	2410	142401	75		-100.00%	3470681.59	0
2410.330010.75.142503.0000	2410	142503	71	37310.5	51.34%	0	10646.36
2410.330010.75.142503.0000	2410	142503	72	34531.2	47.52%	0	9853.35
2410.330010.75.142503.0000	2410	142503	75		-100.00%	20736.55	0
2410.330010.75.142504.0000	2410	142504	71	37310.5	51.34%	0	232983.37
2410.330010.75.142504.0000	2410	142504	72	34531.2	47.52%	0	215628.18
2410.330010.75.142504.0000	2410	142504	75		-100.00%	453794.44	0
2410.330010.75.142602.0000	2410	142602	71	37310.5	51.34%	0	19291.44
2410.330010.75.142602.0000	2410	142602	72	34531.2	47.52%	0	17854.41
2410.330010.75.142602.0000	2410	142602	75		-100.00%	37575	0
2410.330010.75.142603.0000	2410	142603	71	37310.5	51.34%	0	9362.97
2410.330010.75.142603.0000	2410	142603	72	34531.2	47.52%	0	8665.52

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	18236.78	0
2410.330010.75.170008.0000	2410	170008	71	37310.5	51.34%	26459.03	0
2410.330010.75.170008.0000	2410	170008	72	34531.2	47.52%	24488.08	0
2410.330010.75.170008.0000	2410	170008	75		-100.00%	0	51535.71
2410.330010.75.170009.0000	2410	170009	71	37310.5	51.34%	901971.67	0
2410.330010.75.170009.0000	2410	170009	72	34531.2	47.52%	834782.78	0
2410.330010.75.170009.0000	2410	170009	75		-100.00%	0	1756819.48
2410.330010.75.170011.0000	2410	170011	71	37310.5	51.34%	0	736761.96
2410.330010.75.170011.0000	2410	170011	72	34531.2	47.52%	0	681879.78
2410.330010.75.170011.0000	2410	170011	75		-100.00%	1435031.56	0
2410.330010.75.181002.0000	2410	181002	71	37310.5	51.34%	1232.19	0
2410.330010.75.181002.0000	2410	181002	72	34531.2	47.52%	1140.4	0
2410.330010.75.181002.0000	2410	181002	75		-100.00%	0	2400
2410.330010.75.181003.0000	2410	181003	71	37310.5	51.34%	27612.24	0
2410.330010.75.181003.0000	2410	181003	72	34531.2	47.52%	25555.4	0
2410.330010.75.181003.0000	2410	181003	75		-100.00%	0	53781.9
2410.330010.75.181005.0000	2410	181005	71	37310.5	51.34%	161070.37	0
2410.330010.75.181005.0000	2410	181005	72	34531.2	47.52%	149072.05	0
2410.330010.75.181005.0000	2410	181005	75		-100.00%	0	313725.55
2410.330010.75.182002.0000	2410	182002	71	37310.5	51.34%	0	513.41
2410.330010.75.182002.0000	2410	182002	72	34531.2	47.52%	0	475.17
2410.330010.75.182002.0000	2410	182002	75		-100.00%	1000	0
2410.330010.75.182003.0000	2410	182003	71	37310.5	51.34%	0	14843.44
2410.330010.75.182003.0000	2410	182003	72	34531.2	47.52%	0	13737.75
2410.330010.75.182003.0000	2410	182003	75		-100.00%	28911.39	0
2410.330010.75.182005.0000	2410	182005	71	37310.5	51.34%	0	13259.47
2410.330010.75.182005.0000	2410	182005	72	34531.2	47.52%	0	12271.75
2410.330010.75.182005.0000	2410	182005	75		-100.00%	25826.19	0
2410.330010.75.223101.0000	2410	223101	71	37310.5	51.34%	0	655464.47
2410.330010.75.223101.0000	2410	223101	72	34531.2	47.52%	0	606638.23
2410.330010.75.223101.0000	2410	223101	75		-100.00%	1276684	0
2410.330010.75.223206.0000	2410	223206	71	37310.5	51.34%	0	143.4
2410.330010.75.223206.0000	2410	223206	72	34531.2	47.52%	0	132.73
2410.330010.75.223206.0000	2410	223206	75		-100.00%	279.32	0
2410.330010.75.255001.0000	2410	255001	71	37310.5	51.34%	0	2361.17
2410.330010.75.255001.0000	2410	255001	72	34531.2	47.52%	0	2185.3
2410.330010.75.255001.0000	2410	255001	75		-100.00%	4599	0

GL Allocations - Balance Sheet - Apr2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37310.5	51.34%	0	289.58
2410.330010.75.255002.0000	2410	255002	72	34531.2	47.52%	0	267.98
2410.330010.75.255002.0000	2410	255002	75		-100.00%	564	0
2410.330010.75.260003.0000	2410	260003	71	37310.5	51.34%	418395.47	0
2410.330010.75.260003.0000	2410	260003	72	34531.2	47.52%	387228.75	0
2410.330010.75.260003.0000	2410	260003	75		-100.00%	0	814931.74
2020.211085.76.260003.0000	2410	260003	71	37310.5	12.32%	13153.27	0
2020.211085.76.260003.0000	2410	260003	72	34531.2	11.40%	12173.53	0
Grand Total				9483104.4	2136.69%	32473876.34	29236755.28

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,322.50	12.32%	81.88	-
2020.211005.76.141303.0000	2410	141303	72	34,533.00	11.40%	75.71	-
2020.211005.76.142303.0000	2410	142303	71	37,322.50	12.32%	-	7.87
2020.211005.76.142303.0000	2410	142303	72	34,533.00	11.40%	-	7.39
2020.211005.76.170008.0000	2410	170008	71	37,322.50	12.32%	-	9,887.08
2020.211005.76.170008.0000	2410	170008	72	34,533.00	11.40%	-	9,148.00
2020.211005.76.223105.0000	2410	223105	71	37,322.50	12.32%	0.66	-
2020.211005.76.223105.0000	2410	223105	72	34,533.00	11.40%	0.22	-
2020.211005.76.223206.0000	2410	223206	71	37,322.50	12.32%	-	0.39
2020.211005.76.223206.0000	2410	223206	72	34,533.00	11.40%	-	0.04
2020.211005.76.223304.0000	2410	223304	71	37,322.50	12.32%	440.37	-
2020.211005.76.223304.0000	2410	223304	72	34,533.00	11.40%	407.45	-
2020.211005.76.223305.0000	2410	223305	71	37,322.50	12.32%	103.16	-
2020.211005.76.223305.0000	2410	223305	72	34,533.00	11.40%	95.30	-
2020.211005.76.223306.0000	2410	223306	71	37,322.50	12.32%	23.74	-
2020.211005.76.223306.0000	2410	223306	72	34,533.00	11.40%	21.94	-
2020.211005.76.223307.0000	2410	223307	71	37,322.50	12.32%	87.19	-
2020.211005.76.223307.0000	2410	223307	72	34,533.00	11.40%	80.64	-
2020.211005.76.223502.0000	2410	223502	71	37,322.50	12.32%	1,062.07	-
2020.211005.76.223502.0000	2410	223502	72	34,533.00	11.40%	982.82	-
2020.211005.76.255001.0000	2410	255001	71	37,322.50	12.32%	134,175.39	-
2020.211005.76.255001.0000	2410	255001	72	34,533.00	11.40%	124,146.04	-
2020.211005.76.255002.0000	2410	255002	71	37,322.50	12.32%	102,583.40	-
2020.211005.76.255002.0000	2410	255002	72	34,533.00	11.40%	94,916.28	-
2020.211005.76.260003.0000	2410	260003	71	37,322.50	12.32%	-	392,968.29
2020.211005.76.260003.0000	2410	260003	72	34,533.00	11.40%	-	363,597.54
2020.211005.76.260017.0000	2410	260017	71	37,322.50	12.32%	-	7,637.00
2020.211005.76.260017.0000	2410	260017	72	34,533.00	11.40%	-	7,066.15
2020.211010.76.141504.0000	2410	141504	71	37,322.50	12.32%	378.51	-
2020.211010.76.141504.0000	2410	141504	72	34,533.00	11.40%	350.04	-
2020.211010.76.141601.0000	2410	141601	71	37,322.50	12.32%	19,080.00	-
2020.211010.76.141601.0000	2410	141601	72	34,533.00	11.40%	17,653.98	-
2020.211010.76.142504.0000	2410	142504	71	37,322.50	12.32%	-	286.93
2020.211010.76.142504.0000	2410	142504	72	34,533.00	11.40%	-	265.54
2020.211010.76.142601.0000	2410	142601	71	37,322.50	12.32%	-	8,148.28
2020.211010.76.142601.0000	2410	142601	72	34,533.00	11.40%	-	7,539.72
2020.211010.76.223206.0000	2410	223206	71	37,322.50	12.32%	-	1.40

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	34,533.00	11.40%	-	0.82
2020.211010.76.260003.0000	2410	260003	71	37,322.50	12.32%	7,127.32	-
2020.211010.76.260003.0000	2410	260003	72	34,533.00	11.40%	6,594.58	-
2020.211015.76.141504.0000	2410	141504	71	37,322.50	12.32%	92.17	-
2020.211015.76.141504.0000	2410	141504	72	34,533.00	11.40%	85.24	-
2020.211015.76.142504.0000	2410	142504	71	37,322.50	12.32%	-	76.38
2020.211015.76.142504.0000	2410	142504	72	34,533.00	11.40%	-	70.72
2020.211016.76.260003.0000	2410	260003	71	37,322.50	12.32%	986.16	-
2020.211016.76.260003.0000	2410	260003	72	34,533.00	11.40%	912.66	-
2020.211020.76.141504.0000	2410	141504	71	37,322.50	12.32%	133.82	-
2020.211020.76.141504.0000	2410	141504	72	34,533.00	11.40%	123.82	-
2020.211020.76.142504.0000	2410	142504	71	37,322.50	12.32%	-	51.75
2020.211020.76.142504.0000	2410	142504	72	34,533.00	11.40%	-	48.00
2020.211020.76.223304.0000	2410	223304	71	37,322.50	12.32%	-	70.30
2020.211020.76.223304.0000	2410	223304	72	34,533.00	11.40%	-	65.14
2020.211020.76.223305.0000	2410	223305	71	37,322.50	12.32%	-	16.51
2020.211020.76.223305.0000	2410	223305	72	34,533.00	11.40%	-	15.24
2020.211020.76.223306.0000	2410	223306	71	37,322.50	12.32%	-	6.88
2020.211020.76.223306.0000	2410	223306	72	34,533.00	11.40%	-	6.30
2020.211020.76.223307.0000	2410	223307	71	37,322.50	12.32%	-	11.47
2020.211020.76.223307.0000	2410	223307	72	34,533.00	11.40%	-	10.52
2020.211025.76.141303.0000	2410	141303	71	37,322.50	12.32%	3,653.01	-
2020.211025.76.141303.0000	2410	141303	72	34,533.00	11.40%	3,380.20	-
2020.211025.76.141501.0000	2410	141501	71	37,322.50	12.32%	876.19	-
2020.211025.76.141501.0000	2410	141501	72	34,533.00	11.40%	810.74	-
2020.211025.76.141502.0000	2410	141502	71	37,322.50	12.32%	99,173.31	-
2020.211025.76.141502.0000	2410	141502	72	34,533.00	11.40%	91,761.10	-
2020.211025.76.141503.0000	2410	141503	71	37,322.50	12.32%	133,892.61	-
2020.211025.76.141503.0000	2410	141503	72	34,533.00	11.40%	123,885.50	-
2020.211025.76.141504.0000	2410	141504	71	37,322.50	12.32%	1,285,356.28	-
2020.211025.76.141504.0000	2410	141504	72	34,533.00	11.40%	1,189,288.26	-
2020.211025.76.141601.0000	2410	141601	71	37,322.50	12.32%	139,118.15	-
2020.211025.76.141601.0000	2410	141601	72	34,533.00	11.40%	128,720.39	-
2020.211025.76.141602.0000	2410	141602	71	37,322.50	12.32%	3,915,070.34	-
2020.211025.76.141602.0000	2410	141602	72	34,533.00	11.40%	3,622,456.35	-
2020.211025.76.141603.0000	2410	141603	71	37,322.50	12.32%	69,268.19	-
2020.211025.76.141603.0000	2410	141603	72	34,533.00	11.40%	64,091.13	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,322.50	12.32%	-	283.16
2020.211025.76.142303.0000	2410	142303	72	34,533.00	11.40%	-	261.96
2020.211025.76.142501.0000	2410	142501	71	37,322.50	12.32%	-	424.33
2020.211025.76.142501.0000	2410	142501	72	34,533.00	11.40%	-	392.57
2020.211025.76.142502.0000	2410	142502	71	37,322.50	12.32%	-	19,482.58
2020.211025.76.142502.0000	2410	142502	72	34,533.00	11.40%	-	18,026.40
2020.211025.76.142503.0000	2410	142503	71	37,322.50	12.32%	-	133,892.61
2020.211025.76.142503.0000	2410	142503	72	34,533.00	11.40%	-	123,885.50
2020.211025.76.142504.0000	2410	142504	71	37,322.50	12.32%	-	1,234,010.38
2020.211025.76.142504.0000	2410	142504	72	34,533.00	11.40%	-	1,141,779.96
2020.211025.76.142601.0000	2410	142601	71	37,322.50	12.32%	-	61,749.93
2020.211025.76.142601.0000	2410	142601	72	34,533.00	11.40%	-	57,134.63
2020.211025.76.142602.0000	2410	142602	71	37,322.50	12.32%	-	3,576,585.76
2020.211025.76.142602.0000	2410	142602	72	34,533.00	11.40%	-	3,309,270.28
2020.211025.76.142603.0000	2410	142603	71	37,322.50	12.32%	-	69,268.19
2020.211025.76.142603.0000	2410	142603	72	34,533.00	11.40%	-	64,091.13
2020.211025.76.194006.0000	2410	194006	71	37,322.50	12.32%	779,424.67	-
2020.211025.76.194006.0000	2410	194006	72	34,533.00	11.40%	721,170.18	-
2020.211030.76.141303.0000	2410	141303	71	37,322.50	12.32%	413.64	-
2020.211030.76.141303.0000	2410	141303	72	34,533.00	11.40%	382.76	-
2020.211030.76.141504.0000	2410	141504	71	37,322.50	12.32%	2,505.04	-
2020.211030.76.141504.0000	2410	141504	72	34,533.00	11.40%	2,317.77	-
2020.211030.76.141601.0000	2410	141601	71	37,322.50	12.32%	30,616.45	-
2020.211030.76.141601.0000	2410	141601	72	34,533.00	11.40%	28,328.19	-
2020.211030.76.141602.0000	2410	141602	71	37,322.50	12.32%	67,010.77	-
2020.211030.76.141602.0000	2410	141602	72	34,533.00	11.40%	62,002.33	-
2020.211030.76.142303.0000	2410	142303	71	37,322.50	12.32%	-	25.02
2020.211030.76.142303.0000	2410	142303	72	34,533.00	11.40%	-	23.18
2020.211030.76.142504.0000	2410	142504	71	37,322.50	12.32%	-	449.42
2020.211030.76.142504.0000	2410	142504	72	34,533.00	11.40%	-	415.83
2020.211030.76.142601.0000	2410	142601	71	37,322.50	12.32%	-	9,473.57
2020.211030.76.142601.0000	2410	142601	72	34,533.00	11.40%	-	8,765.47
2020.211030.76.142602.0000	2410	142602	71	37,322.50	12.32%	-	53,015.27
2020.211030.76.142602.0000	2410	142602	72	34,533.00	11.40%	-	49,052.96
2020.211035.76.141303.0000	2410	141303	71	37,322.50	12.32%	485.11	-
2020.211035.76.141303.0000	2410	141303	72	34,533.00	11.40%	449.06	-
2020.211035.76.141504.0000	2410	141504	71	37,322.50	12.32%	1,209.51	-

GL Allocations - Balance Sheet - May2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	34,533.00	11.40%	1,119.17	-
2020.211035.76.141602.0000	2410	141602	71	37,322.50	12.32%	6,005.30	-
2020.211035.76.141602.0000	2410	141602	72	34,533.00	11.40%	5,556.27	-
2020.211035.76.142303.0000	2410	142303	71	37,322.50	12.32%	-	36.62
2020.211035.76.142303.0000	2410	142303	72	34,533.00	11.40%	-	33.91
2020.211035.76.142504.0000	2410	142504	71	37,322.50	12.32%	-	636.88
2020.211035.76.142504.0000	2410	142504	72	34,533.00	11.40%	-	589.27
2020.211035.76.142602.0000	2410	142602	71	37,322.50	12.32%	-	1,939.17
2020.211035.76.142602.0000	2410	142602	72	34,533.00	11.40%	-	1,794.21
2020.211040.76.141504.0000	2410	141504	71	37,322.50	12.32%	446.61	-
2020.211040.76.141504.0000	2410	141504	72	34,533.00	11.40%	413.32	-
2020.211040.76.142504.0000	2410	142504	71	37,322.50	12.32%	-	381.78
2020.211040.76.142504.0000	2410	142504	72	34,533.00	11.40%	-	353.28
2020.211040.76.181003.0000	2410	181003	71	37,322.50	12.32%	985.54	-
2020.211040.76.181003.0000	2410	181003	72	34,533.00	11.40%	911.79	-
2020.211040.76.182003.0000	2410	182003	71	37,322.50	12.32%	-	985.54
2020.211040.76.182003.0000	2410	182003	72	34,533.00	11.40%	-	911.79
2020.211045.76.141220.0000	2410	141220	71	37,322.50	12.32%	426,291.08	-
2020.211045.76.141220.0000	2410	141220	72	34,533.00	11.40%	394,429.77	-
2020.211045.76.141303.0000	2410	141303	71	37,322.50	12.32%	299,969.42	-
2020.211045.76.141303.0000	2410	141303	72	34,533.00	11.40%	277,549.71	-
2020.211045.76.141304.0000	2410	141304	71	37,322.50	12.32%	178.53	-
2020.211045.76.141304.0000	2410	141304	72	34,533.00	11.40%	165.14	-
2020.211045.76.141305.0000	2410	141305	71	37,322.50	12.32%	246.36	-
2020.211045.76.141305.0000	2410	141305	72	34,533.00	11.40%	227.95	-
2020.211045.76.141308.0000	2410	141308	71	37,322.50	12.32%	2,585.13	-
2020.211045.76.141308.0000	2410	141308	72	34,533.00	11.40%	2,391.90	-
2020.211045.76.141310.0000	2410	141310	71	37,322.50	12.32%	44,116.84	-
2020.211045.76.141310.0000	2410	141310	72	34,533.00	11.40%	40,819.54	-
2020.211045.76.141504.0000	2410	141504	71	37,322.50	12.32%	223.38	-
2020.211045.76.141504.0000	2410	141504	72	34,533.00	11.40%	206.79	-
2020.211045.76.142220.0000	2410	142220	71	37,322.50	12.32%	-	105,231.05
2020.211045.76.142220.0000	2410	142220	72	34,533.00	11.40%	-	97,366.06
2020.211045.76.142303.0000	2410	142303	71	37,322.50	12.32%	-	201,211.78
2020.211045.76.142303.0000	2410	142303	72	34,533.00	11.40%	-	186,173.09
2020.211045.76.142304.0000	2410	142304	71	37,322.50	12.32%	-	20.60
2020.211045.76.142304.0000	2410	142304	72	34,533.00	11.40%	-	19.27

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,322.50	12.32%	-	27.44
2020.211045.76.142305.0000	2410	142305	72	34,533.00	11.40%	-	25.33
2020.211045.76.142308.0000	2410	142308	71	37,322.50	12.32%	-	2,753.46
2020.211045.76.142308.0000	2410	142308	72	34,533.00	11.40%	-	2,547.62
2020.211045.76.142310.0000	2410	142310	71	37,322.50	12.32%	-	58,179.10
2020.211045.76.142310.0000	2410	142310	72	34,533.00	11.40%	-	53,830.82
2020.211045.76.142504.0000	2410	142504	71	37,322.50	12.32%	-	102.11
2020.211045.76.142504.0000	2410	142504	72	34,533.00	11.40%	-	94.53
2020.211045.76.223206.0000	2410	223206	71	37,322.50	12.32%	-	5.89
2020.211045.76.223206.0000	2410	223206	72	34,533.00	11.40%	-	5.31
2020.211045.76.260003.0000	2410	260003	71	37,322.50	12.32%	1,273.27	-
2020.211045.76.260003.0000	2410	260003	72	34,533.00	11.40%	1,178.14	-
2020.211045.76.260016.0000	2410	260016	71	37,322.50	12.32%	22,568.18	-
2020.211045.76.260016.0000	2410	260016	72	34,533.00	11.40%	20,881.36	-
2020.211050.76.141401.0000	2410	141401	71	37,322.50	12.32%	6,236.08	-
2020.211050.76.141401.0000	2410	141401	72	34,533.00	11.40%	5,770.00	-
2020.211050.76.141504.0000	2410	141504	71	37,322.50	12.32%	11.16	-
2020.211050.76.141504.0000	2410	141504	72	34,533.00	11.40%	10.26	-
2020.211050.76.142401.0000	2410	142401	71	37,322.50	12.32%	-	6,236.08
2020.211050.76.142401.0000	2410	142401	72	34,533.00	11.40%	-	5,770.00
2020.211050.76.142504.0000	2410	142504	71	37,322.50	12.32%	-	9.88
2020.211050.76.142504.0000	2410	142504	72	34,533.00	11.40%	-	9.14
2020.211075.76.260003.0000	2410	260003	71	37,322.50	12.32%	1,082.90	-
2020.211075.76.260003.0000	2410	260003	72	34,533.00	11.40%	1,002.09	-
2020.211085.76.181006.0000	2410	181006	71	37,322.50	12.32%	1,847.67	-
2020.211085.76.181006.0000	2410	181006	72	34,533.00	11.40%	1,709.63	-
2020.211085.76.182006.0000	2410	182006	71	37,322.50	12.32%	-	1,847.67
2020.211085.76.182006.0000	2410	182006	72	34,533.00	11.40%	-	1,709.63
2020.211086.76.141504.0000	2410	141504	71	37,322.50	12.32%	73.50	-
2020.211086.76.141504.0000	2410	141504	72	34,533.00	11.40%	68.03	-
2020.211086.76.142504.0000	2410	142504	71	37,322.50	12.32%	-	16.34
2020.211086.76.142504.0000	2410	142504	72	34,533.00	11.40%	-	15.12
2020.211130.76.260003.0000	2410	260003	71	37,322.50	12.32%	11,461.20	-
2020.211130.76.260003.0000	2410	260003	72	34,533.00	11.40%	10,604.70	-
2410.330000.75.141504.0000	2410	141504	71	37,322.50	51.35%	186.93	-
2410.330000.75.141504.0000	2410	141504	72	34,533.00	47.51%	172.97	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	-	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37,322.50	51.35%	-	25.96
2410.330000.75.142504.0000	2410	142504	72	34,533.00	47.51%	-	24.01
2410.330000.75.142504.0000	2410	142504	75		-100.00%	50.55	-
2410.330005.75.255001.0000	2410	255001	71	37,322.50	51.35%	1,822.34	-
2410.330005.75.255001.0000	2410	255001	72	34,533.00	47.51%	1,686.19	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,322.50	51.35%	1,308.73	-
2410.330005.75.255002.0000	2410	255002	72	34,533.00	47.51%	1,210.92	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,322.50	51.35%	1,240.93	-
2410.330010.75.141202.0000	2410	141202	72	34,533.00	47.51%	1,148.19	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	-	2,416.65
2410.330010.75.141220.0000	2410	141220	71	37,322.50	51.35%	569,128.62	-
2410.330010.75.141220.0000	2410	141220	72	34,533.00	47.51%	526,591.67	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	-	1,108,346.41
2410.330010.75.141303.0000	2410	141303	71	37,322.50	51.35%	177,106.50	-
2410.330010.75.141303.0000	2410	141303	72	34,533.00	47.51%	163,869.50	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	-	344,905.11
2410.330010.75.141308.0000	2410	141308	71	37,322.50	51.35%	122,497.39	-
2410.330010.75.141308.0000	2410	141308	72	34,533.00	47.51%	113,341.90	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	-	238,556.90
2410.330010.75.141310.0000	2410	141310	71	37,322.50	51.35%	49,636.07	-
2410.330010.75.141310.0000	2410	141310	72	34,533.00	47.51%	45,926.27	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	-	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,322.50	51.35%	452.26	-
2410.330010.75.141311.0000	2410	141311	72	34,533.00	47.51%	418.45	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	-	880.74
2410.330010.75.141401.0000	2410	141401	71	37,322.50	51.35%	2,328,562.38	-
2410.330010.75.141401.0000	2410	141401	72	34,533.00	47.51%	2,154,524.61	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	-	4,534,746.17
2410.330010.75.141503.0000	2410	141503	71	37,322.50	51.35%	10,648.08	-
2410.330010.75.141503.0000	2410	141503	72	34,533.00	47.51%	9,852.24	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	-	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,322.50	51.35%	233,915.52	-
2410.330010.75.141504.0000	2410	141504	72	34,533.00	47.51%	216,432.59	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	-	455,537.53
2410.330010.75.141602.0000	2410	141602	71	37,322.50	51.35%	19,294.51	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	34,533.00	47.51%	17,852.44	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	-	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,322.50	51.35%	9,364.45	-
2410.330010.75.141603.0000	2410	141603	72	34,533.00	47.51%	8,664.58	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	-	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,322.50	51.35%	-	397.09
2410.330010.75.142202.0000	2410	142202	72	34,533.00	47.51%	-	367.41
2410.330010.75.142202.0000	2410	142202	75		-100.00%	773.31	-
2410.330010.75.142220.0000	2410	142220	71	37,322.50	51.35%	-	277,637.06
2410.330010.75.142220.0000	2410	142220	72	34,533.00	47.51%	-	256,886.38
2410.330010.75.142220.0000	2410	142220	75		-100.00%	540,682.82	-
2410.330010.75.142303.0000	2410	142303	71	37,322.50	51.35%	-	181,066.57
2410.330010.75.142303.0000	2410	142303	72	34,533.00	47.51%	-	167,533.60
2410.330010.75.142303.0000	2410	142303	75		-100.00%	352,617.13	-
2410.330010.75.142308.0000	2410	142308	71	37,322.50	51.35%	-	184,530.40
2410.330010.75.142308.0000	2410	142308	72	34,533.00	47.51%	-	170,738.50
2410.330010.75.142308.0000	2410	142308	75		-100.00%	359,362.71	-
2410.330010.75.142310.0000	2410	142310	71	37,322.50	51.35%	-	16,958.99
2410.330010.75.142310.0000	2410	142310	72	34,533.00	47.51%	-	15,691.48
2410.330010.75.142310.0000	2410	142310	75		-100.00%	33,026.71	-
2410.330010.75.142311.0000	2410	142311	71	37,322.50	51.35%	-	40.20
2410.330010.75.142311.0000	2410	142311	72	34,533.00	47.51%	-	37.18
2410.330010.75.142311.0000	2410	142311	75		-100.00%	78.27	-
2410.330010.75.142401.0000	2410	142401	71	37,322.50	51.35%	-	1,798,693.53
2410.330010.75.142401.0000	2410	142401	72	34,533.00	47.51%	-	1,664,258.39
2410.330010.75.142401.0000	2410	142401	75		-100.00%	3,502,855.95	-
2410.330010.75.142503.0000	2410	142503	71	37,322.50	51.35%	-	10,648.08
2410.330010.75.142503.0000	2410	142503	72	34,533.00	47.51%	-	9,852.24
2410.330010.75.142503.0000	2410	142503	75		-100.00%	20,736.55	-
2410.330010.75.142504.0000	2410	142504	71	37,322.50	51.35%	-	233,148.25
2410.330010.75.142504.0000	2410	142504	72	34,533.00	47.51%	-	215,722.70
2410.330010.75.142504.0000	2410	142504	75		-100.00%	454,043.35	-
2410.330010.75.142602.0000	2410	142602	71	37,322.50	51.35%	-	19,294.51
2410.330010.75.142602.0000	2410	142602	72	34,533.00	47.51%	-	17,852.44
2410.330010.75.142602.0000	2410	142602	75		-100.00%	37,575.00	-
2410.330010.75.142603.0000	2410	142603	71	37,322.50	51.35%	-	9,364.45
2410.330010.75.142603.0000	2410	142603	72	34,533.00	47.51%	-	8,664.58

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	18,236.78	-
2410.330010.75.170008.0000	2410	170008	71	37,322.50	51.35%	26,463.24	-
2410.330010.75.170008.0000	2410	170008	72	34,533.00	47.51%	24,485.38	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	-	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,322.50	51.35%	902,115.25	-
2410.330010.75.170009.0000	2410	170009	72	34,533.00	47.51%	834,690.79	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	-	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,322.50	51.35%	-	744,547.24
2410.330010.75.170011.0000	2410	170011	72	34,533.00	47.51%	-	688,899.48
2410.330010.75.170011.0000	2410	170011	75		-100.00%	1,449,964.51	-
2410.330010.75.181002.0000	2410	181002	71	37,322.50	51.35%	1,232.38	-
2410.330010.75.181002.0000	2410	181002	72	34,533.00	47.51%	1,140.28	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	-	2,400.00
2410.330010.75.181003.0000	2410	181003	71	37,322.50	51.35%	27,616.65	-
2410.330010.75.181003.0000	2410	181003	72	34,533.00	47.51%	25,552.57	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,322.50	51.35%	161,096.01	-
2410.330010.75.181005.0000	2410	181005	72	34,533.00	47.51%	149,055.62	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	-	313,725.55
2410.330010.75.182002.0000	2410	182002	71	37,322.50	51.35%	-	534.02
2410.330010.75.182002.0000	2410	182002	72	34,533.00	47.51%	-	494.13
2410.330010.75.182002.0000	2410	182002	75		-100.00%	1,040.00	-
2410.330010.75.182003.0000	2410	182003	71	37,322.50	51.35%	-	15,257.78
2410.330010.75.182003.0000	2410	182003	72	34,533.00	47.51%	-	14,117.40
2410.330010.75.182003.0000	2410	182003	75		-100.00%	29,713.67	-
2410.330010.75.182005.0000	2410	182005	71	37,322.50	51.35%	-	15,946.38
2410.330010.75.182005.0000	2410	182005	72	34,533.00	47.51%	-	14,754.50
2410.330010.75.182005.0000	2410	182005	75		-100.00%	31,054.65	-
2410.330010.75.223101.0000	2410	223101	71	37,322.50	51.35%	-	819,461.05
2410.330010.75.223101.0000	2410	223101	72	34,533.00	47.51%	-	758,214.20
2410.330010.75.223101.0000	2410	223101	75		-100.00%	1,595,855.00	-
2410.330010.75.223206.0000	2410	223206	71	37,322.50	51.35%	-	19.22
2410.330010.75.223206.0000	2410	223206	72	34,533.00	47.51%	-	17.80
2410.330010.75.223206.0000	2410	223206	75		-100.00%	37.45	-
2410.330010.75.255001.0000	2410	255001	71	37,322.50	51.35%	-	2,361.55
2410.330010.75.255001.0000	2410	255001	72	34,533.00	47.51%	-	2,185.06
2410.330010.75.255001.0000	2410	255001	75		-100.00%	4,599.00	-

GL Allocations - Balance Sheet - May2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37,322.50	51.35%	-	289.63
2410.330010.75.255002.0000	2410	255002	72	34,533.00	47.51%	-	267.94
2410.330010.75.255002.0000	2410	255002	75		-100.00%	564.00	-
2410.330010.75.260003.0000	2410	260003	71	37,322.50	51.35%	418,462.10	-
2410.330010.75.260003.0000	2410	260003	72	34,533.00	47.51%	387,186.05	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	-	814,931.74
2020.211085.76.260003.0000	2410	260003	71	37,322.50	12.32%	13,151.86	-
2020.211085.76.260003.0000	2410	260003	72	34,533.00	11.40%	12,168.88	-
2020.211025.76.141699.0000	2410	141699	71	37,322.50	12.32%	-	2,672.32
2020.211025.76.141699.0000	2410	141699	72	34,533.00	11.40%	-	2,472.48
Grand Total				9,556,781.50	2159.99%	32,874,679.20	29,669,845.12

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,330.10	12.22%	81.25	-
2020.211005.76.141303.0000	2410	141303	72	34,567.00	11.31%	75.18	-
2020.211005.76.142303.0000	2410	142303	71	37,330.10	12.22%	-	7.89
2020.211005.76.142303.0000	2410	142303	72	34,567.00	11.31%	-	7.41
2020.211005.76.170008.0000	2410	170008	71	37,330.10	12.22%	-	9,807.03
2020.211005.76.170008.0000	2410	170008	72	34,567.00	11.31%	-	9,081.10
2020.211005.76.223105.0000	2410	223105	71	37,330.10	12.22%	0.65	-
2020.211005.76.223105.0000	2410	223105	72	34,567.00	11.31%	0.22	-
2020.211005.76.223206.0000	2410	223206	71	37,330.10	12.22%	-	0.39
2020.211005.76.223206.0000	2410	223206	72	34,567.00	11.31%	-	0.04
2020.211005.76.223304.0000	2410	223304	71	37,330.10	12.22%	436.71	-
2020.211005.76.223304.0000	2410	223304	72	34,567.00	11.31%	404.44	-
2020.211005.76.223305.0000	2410	223305	71	37,330.10	12.22%	102.15	-
2020.211005.76.223305.0000	2410	223305	72	34,567.00	11.31%	94.58	-
2020.211005.76.223306.0000	2410	223306	71	37,330.10	12.22%	23.38	-
2020.211005.76.223306.0000	2410	223306	72	34,567.00	11.31%	21.77	-
2020.211005.76.223307.0000	2410	223307	71	37,330.10	12.22%	86.53	-
2020.211005.76.223307.0000	2410	223307	72	34,567.00	11.31%	80.09	-
2020.211005.76.223502.0000	2410	223502	71	37,330.10	12.22%	1,053.46	-
2020.211005.76.223502.0000	2410	223502	72	34,567.00	11.31%	975.63	-
2020.211005.76.255001.0000	2410	255001	71	37,330.10	12.22%	133,089.45	-
2020.211005.76.255001.0000	2410	255001	72	34,567.00	11.31%	123,238.36	-
2020.211005.76.255002.0000	2410	255002	71	37,330.10	12.22%	101,753.89	-
2020.211005.76.255002.0000	2410	255002	72	34,567.00	11.31%	94,222.31	-
2020.211005.76.260003.0000	2410	260003	71	37,330.10	12.22%	-	389,790.61
2020.211005.76.260003.0000	2410	260003	72	34,567.00	11.31%	-	360,939.13
2020.211005.76.260017.0000	2410	260017	71	37,330.10	12.22%	-	7,575.25
2020.211005.76.260017.0000	2410	260017	72	34,567.00	11.31%	-	7,014.48
2020.211010.76.141504.0000	2410	141504	71	37,330.10	12.22%	375.66	-
2020.211010.76.141504.0000	2410	141504	72	34,567.00	11.31%	347.51	-
2020.211010.76.141601.0000	2410	141601	71	37,330.10	12.22%	18,925.72	-
2020.211010.76.141601.0000	2410	141601	72	34,567.00	11.31%	17,524.92	-
2020.211010.76.142504.0000	2410	142504	71	37,330.10	12.22%	-	295.03
2020.211010.76.142504.0000	2410	142504	72	34,567.00	11.31%	-	273.26
2020.211010.76.142601.0000	2410	142601	71	37,330.10	12.22%	-	8,280.11
2020.211010.76.142601.0000	2410	142601	72	34,567.00	11.31%	-	7,667.13
2020.211010.76.223206.0000	2410	223206	71	37,330.10	12.22%	-	1.38

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	34,567.00	11.31%	-	0.82
2020.211010.76.260003.0000	2410	260003	71	37,330.10	12.22%	7,069.64	-
2020.211010.76.260003.0000	2410	260003	72	34,567.00	11.31%	6,546.37	-
2020.211015.76.141504.0000	2410	141504	71	37,330.10	12.22%	91.52	-
2020.211015.76.141504.0000	2410	141504	72	34,567.00	11.31%	84.64	-
2020.211015.76.142504.0000	2410	142504	71	37,330.10	12.22%	-	78.43
2020.211015.76.142504.0000	2410	142504	72	34,567.00	11.31%	-	72.57
2020.211016.76.260003.0000	2410	260003	71	37,330.10	12.22%	978.39	-
2020.211016.76.260003.0000	2410	260003	72	34,567.00	11.31%	905.97	-
2020.211020.76.141504.0000	2410	141504	71	37,330.10	12.22%	132.77	-
2020.211020.76.141504.0000	2410	141504	72	34,567.00	11.31%	122.93	-
2020.211020.76.142504.0000	2410	142504	71	37,330.10	12.22%	-	55.20
2020.211020.76.142504.0000	2410	142504	72	34,567.00	11.31%	-	51.06
2020.211020.76.223304.0000	2410	223304	71	37,330.10	12.22%	-	69.82
2020.211020.76.223304.0000	2410	223304	72	34,567.00	11.31%	-	64.64
2020.211020.76.223305.0000	2410	223305	71	37,330.10	12.22%	-	16.37
2020.211020.76.223305.0000	2410	223305	72	34,567.00	11.31%	-	15.11
2020.211020.76.223306.0000	2410	223306	71	37,330.10	12.22%	-	6.76
2020.211020.76.223306.0000	2410	223306	72	34,567.00	11.31%	-	6.26
2020.211020.76.223307.0000	2410	223307	71	37,330.10	12.22%	-	11.33
2020.211020.76.223307.0000	2410	223307	72	34,567.00	11.31%	-	10.43
2020.211025.76.141303.0000	2410	141303	71	37,330.10	12.22%	3,623.71	-
2020.211025.76.141303.0000	2410	141303	72	34,567.00	11.31%	3,355.44	-
2020.211025.76.141501.0000	2410	141501	71	37,330.10	12.22%	869.05	-
2020.211025.76.141501.0000	2410	141501	72	34,567.00	11.31%	804.84	-
2020.211025.76.141502.0000	2410	141502	71	37,330.10	12.22%	104,775.56	-
2020.211025.76.141502.0000	2410	141502	72	34,567.00	11.31%	97,020.34	-
2020.211025.76.141503.0000	2410	141503	71	37,330.10	12.22%	132,810.00	-
2020.211025.76.141503.0000	2410	141503	72	34,567.00	11.31%	122,979.72	-
2020.211025.76.141504.0000	2410	141504	71	37,330.10	12.22%	1,282,579.41	-
2020.211025.76.141504.0000	2410	141504	72	34,567.00	11.31%	1,187,645.35	-
2020.211025.76.141601.0000	2410	141601	71	37,330.10	12.22%	138,255.70	-
2020.211025.76.141601.0000	2410	141601	72	34,567.00	11.31%	128,022.33	-
2020.211025.76.141602.0000	2410	141602	71	37,330.10	12.22%	3,883,413.52	-
2020.211025.76.141602.0000	2410	141602	72	34,567.00	11.31%	3,595,970.92	-
2020.211025.76.141603.0000	2410	141603	71	37,330.10	12.22%	68,708.05	-
2020.211025.76.141603.0000	2410	141603	72	34,567.00	11.31%	63,622.51	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,330.10	12.22%	-	285.31
2020.211025.76.142303.0000	2410	142303	72	34,567.00	11.31%	-	264.22
2020.211025.76.142501.0000	2410	142501	71	37,330.10	12.22%	-	435.48
2020.211025.76.142501.0000	2410	142501	72	34,567.00	11.31%	-	403.11
2020.211025.76.142502.0000	2410	142502	71	37,330.10	12.22%	-	21,160.87
2020.211025.76.142502.0000	2410	142502	72	34,567.00	11.31%	-	19,594.57
2020.211025.76.142503.0000	2410	142503	71	37,330.10	12.22%	-	132,810.00
2020.211025.76.142503.0000	2410	142503	72	34,567.00	11.31%	-	122,979.72
2020.211025.76.142504.0000	2410	142504	71	37,330.10	12.22%	-	1,228,301.59
2020.211025.76.142504.0000	2410	142504	72	34,567.00	11.31%	-	1,137,384.99
2020.211025.76.142601.0000	2410	142601	71	37,330.10	12.22%	-	64,344.30
2020.211025.76.142601.0000	2410	142601	72	34,567.00	11.31%	-	59,581.67
2020.211025.76.142602.0000	2410	142602	71	37,330.10	12.22%	-	3,555,914.57
2020.211025.76.142602.0000	2410	142602	72	34,567.00	11.31%	-	3,292,712.84
2020.211025.76.142603.0000	2410	142603	71	37,330.10	12.22%	-	68,708.05
2020.211025.76.142603.0000	2410	142603	72	34,567.00	11.31%	-	63,622.51
2020.211025.76.194006.0000	2410	194006	71	37,330.10	12.22%	762,077.62	-
2020.211025.76.194006.0000	2410	194006	72	34,567.00	11.31%	705,670.28	-
2020.211030.76.141303.0000	2410	141303	71	37,330.10	12.22%	410.41	-
2020.211030.76.141303.0000	2410	141303	72	34,567.00	11.31%	379.98	-
2020.211030.76.141504.0000	2410	141504	71	37,330.10	12.22%	2,484.79	-
2020.211030.76.141504.0000	2410	141504	72	34,567.00	11.31%	2,300.82	-
2020.211030.76.141601.0000	2410	141601	71	37,330.10	12.22%	48,263.23	-
2020.211030.76.141601.0000	2410	141601	72	34,567.00	11.31%	44,690.97	-
2020.211030.76.141602.0000	2410	141602	71	37,330.10	12.22%	66,469.02	-
2020.211030.76.141602.0000	2410	141602	72	34,567.00	11.31%	61,549.02	-
2020.211030.76.142303.0000	2410	142303	71	37,330.10	12.22%	-	25.34
2020.211030.76.142303.0000	2410	142303	72	34,567.00	11.31%	-	23.46
2020.211030.76.142504.0000	2410	142504	71	37,330.10	12.22%	-	503.56
2020.211030.76.142504.0000	2410	142504	72	34,567.00	11.31%	-	466.38
2020.211030.76.142601.0000	2410	142601	71	37,330.10	12.22%	-	10,737.46
2020.211030.76.142601.0000	2410	142601	72	34,567.00	11.31%	-	9,942.77
2020.211030.76.142602.0000	2410	142602	71	37,330.10	12.22%	-	53,278.97
2020.211030.76.142602.0000	2410	142602	72	34,567.00	11.31%	-	49,335.44
2020.211035.76.141303.0000	2410	141303	71	37,330.10	12.22%	481.39	-
2020.211035.76.141303.0000	2410	141303	72	34,567.00	11.31%	445.78	-
2020.211035.76.141504.0000	2410	141504	71	37,330.10	12.22%	1,204.03	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	34,567.00	11.31%	1,114.80	-
2020.211035.76.141602.0000	2410	141602	71	37,330.10	12.22%	5,956.49	-
2020.211035.76.141602.0000	2410	141602	72	34,567.00	11.31%	5,515.66	-
2020.211035.76.142303.0000	2410	142303	71	37,330.10	12.22%	-	36.95
2020.211035.76.142303.0000	2410	142303	72	34,567.00	11.31%	-	34.23
2020.211035.76.142504.0000	2410	142504	71	37,330.10	12.22%	-	665.01
2020.211035.76.142504.0000	2410	142504	72	34,567.00	11.31%	-	615.96
2020.211035.76.142602.0000	2410	142602	71	37,330.10	12.22%	-	1,985.41
2020.211035.76.142602.0000	2410	142602	72	34,567.00	11.31%	-	1,838.55
2020.211040.76.141504.0000	2410	141504	71	37,330.10	12.22%	443.01	-
2020.211040.76.141504.0000	2410	141504	72	34,567.00	11.31%	410.33	-
2020.211040.76.142504.0000	2410	142504	71	37,330.10	12.22%	-	390.92
2020.211040.76.142504.0000	2410	142504	72	34,567.00	11.31%	-	362.07
2020.211040.76.181003.0000	2410	181003	71	37,330.10	12.22%	977.22	-
2020.211040.76.181003.0000	2410	181003	72	34,567.00	11.31%	905.15	-
2020.211040.76.182003.0000	2410	182003	71	37,330.10	12.22%	-	977.22
2020.211040.76.182003.0000	2410	182003	72	34,567.00	11.31%	-	905.15
2020.211045.76.141220.0000	2410	141220	71	37,330.10	12.22%	422,844.13	-
2020.211045.76.141220.0000	2410	141220	72	34,567.00	11.31%	391,545.91	-
2020.211045.76.141303.0000	2410	141303	71	37,330.10	12.22%	297,544.10	-
2020.211045.76.141303.0000	2410	141303	72	34,567.00	11.31%	275,520.41	-
2020.211045.76.141304.0000	2410	141304	71	37,330.10	12.22%	177.14	-
2020.211045.76.141304.0000	2410	141304	72	34,567.00	11.31%	163.93	-
2020.211045.76.141305.0000	2410	141305	71	37,330.10	12.22%	244.33	-
2020.211045.76.141305.0000	2410	141305	72	34,567.00	11.31%	226.30	-
2020.211045.76.141308.0000	2410	141308	71	37,330.10	12.22%	2,564.04	-
2020.211045.76.141308.0000	2410	141308	72	34,567.00	11.31%	2,374.42	-
2020.211045.76.141310.0000	2410	141310	71	37,330.10	12.22%	43,760.12	-
2020.211045.76.141310.0000	2410	141310	72	34,567.00	11.31%	40,521.07	-
2020.211045.76.141504.0000	2410	141504	71	37,330.10	12.22%	221.66	-
2020.211045.76.141504.0000	2410	141504	72	34,567.00	11.31%	205.26	-
2020.211045.76.142220.0000	2410	142220	71	37,330.10	12.22%	-	106,742.42
2020.211045.76.142220.0000	2410	142220	72	34,567.00	11.31%	-	98,841.55
2020.211045.76.142303.0000	2410	142303	71	37,330.10	12.22%	-	200,484.94
2020.211045.76.142303.0000	2410	142303	72	34,567.00	11.31%	-	185,645.42
2020.211045.76.142304.0000	2410	142304	71	37,330.10	12.22%	-	22.19
2020.211045.76.142304.0000	2410	142304	72	34,567.00	11.31%	-	20.49

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,330.10	12.22%	-	28.13
2020.211045.76.142305.0000	2410	142305	72	34,567.00	11.31%	-	26.21
2020.211045.76.142308.0000	2410	142308	71	37,330.10	12.22%	-	2,734.38
2020.211045.76.142308.0000	2410	142308	72	34,567.00	11.31%	-	2,531.97
2020.211045.76.142310.0000	2410	142310	71	37,330.10	12.22%	-	58,073.25
2020.211045.76.142310.0000	2410	142310	72	34,567.00	11.31%	-	53,774.93
2020.211045.76.142504.0000	2410	142504	71	37,330.10	12.22%	-	107.45
2020.211045.76.142504.0000	2410	142504	72	34,567.00	11.31%	-	99.53
2020.211045.76.223206.0000	2410	223206	71	37,330.10	12.22%	-	5.77
2020.211045.76.223206.0000	2410	223206	72	34,567.00	11.31%	-	5.27
2020.211045.76.260003.0000	2410	260003	71	37,330.10	12.22%	1,263.11	-
2020.211045.76.260003.0000	2410	260003	72	34,567.00	11.31%	1,169.52	-
2020.211045.76.260016.0000	2410	260016	71	37,330.10	12.22%	25,225.76	-
2020.211045.76.260016.0000	2410	260016	72	34,567.00	11.31%	23,358.60	-
2020.211050.76.141401.0000	2410	141401	71	37,330.10	12.22%	6,185.62	-
2020.211050.76.141401.0000	2410	141401	72	34,567.00	11.31%	5,727.85	-
2020.211050.76.141504.0000	2410	141504	71	37,330.10	12.22%	11.10	-
2020.211050.76.141504.0000	2410	141504	72	34,567.00	11.31%	10.21	-
2020.211050.76.142401.0000	2410	142401	71	37,330.10	12.22%	-	6,185.62
2020.211050.76.142401.0000	2410	142401	72	34,567.00	11.31%	-	5,727.85
2020.211050.76.142504.0000	2410	142504	71	37,330.10	12.22%	-	10.05
2020.211050.76.142504.0000	2410	142504	72	34,567.00	11.31%	-	9.34
2020.211075.76.260003.0000	2410	260003	71	37,330.10	12.22%	1,074.33	-
2020.211075.76.260003.0000	2410	260003	72	34,567.00	11.31%	994.75	-
2020.211085.76.181006.0000	2410	181006	71	37,330.10	12.22%	1,832.71	-
2020.211085.76.181006.0000	2410	181006	72	34,567.00	11.31%	1,697.12	-
2020.211085.76.182006.0000	2410	182006	71	37,330.10	12.22%	-	1,832.71
2020.211085.76.182006.0000	2410	182006	72	34,567.00	11.31%	-	1,697.12
2020.211086.76.141504.0000	2410	141504	71	37,330.10	12.22%	72.97	-
2020.211086.76.141504.0000	2410	141504	72	34,567.00	11.31%	67.53	-
2020.211086.76.142504.0000	2410	142504	71	37,330.10	12.22%	-	18.24
2020.211086.76.142504.0000	2410	142504	72	34,567.00	11.31%	-	16.86
2020.211130.76.260003.0000	2410	260003	71	37,330.10	12.22%	11,368.53	-
2020.211130.76.260003.0000	2410	260003	72	34,567.00	11.31%	10,527.17	-
2410.330000.75.141504.0000	2410	141504	71	37,330.10	51.33%	186.87	-
2410.330000.75.141504.0000	2410	141504	72	34,567.00	47.53%	173.03	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	-	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37,330.10	51.33%	-	31.14
2410.330000.75.142504.0000	2410	142504	72	34,567.00	47.53%	-	28.83
2410.330000.75.142504.0000	2410	142504	75		-100.00%	60.66	-
2410.330005.75.255001.0000	2410	255001	71	37,330.10	51.33%	1,821.65	-
2410.330005.75.255001.0000	2410	255001	72	34,567.00	47.53%	1,686.81	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,330.10	51.33%	1,308.20	-
2410.330005.75.255002.0000	2410	255002	72	34,567.00	47.53%	1,211.39	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,330.10	51.33%	1,240.45	-
2410.330010.75.141202.0000	2410	141202	72	34,567.00	47.53%	1,148.62	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	-	2,416.65
2410.330010.75.141220.0000	2410	141220	71	37,330.10	51.33%	568,903.24	-
2410.330010.75.141220.0000	2410	141220	72	34,567.00	47.53%	526,794.14	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	-	1,108,346.41
2410.330010.75.141303.0000	2410	141303	71	37,330.10	51.33%	177,036.40	-
2410.330010.75.141303.0000	2410	141303	72	34,567.00	47.53%	163,932.47	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	-	344,905.11
2410.330010.75.141308.0000	2410	141308	71	37,330.10	51.33%	122,448.90	-
2410.330010.75.141308.0000	2410	141308	72	34,567.00	47.53%	113,385.46	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	-	238,556.90
2410.330010.75.141310.0000	2410	141310	71	37,330.10	51.33%	49,616.44	-
2410.330010.75.141310.0000	2410	141310	72	34,567.00	47.53%	45,943.90	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	-	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,330.10	51.33%	452.08	-
2410.330010.75.141311.0000	2410	141311	72	34,567.00	47.53%	418.61	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	-	880.74
2410.330010.75.141401.0000	2410	141401	71	37,330.10	51.33%	2,381,768.93	-
2410.330010.75.141401.0000	2410	141401	72	34,567.00	47.53%	2,205,475.06	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	-	4,640,200.40
2410.330010.75.141503.0000	2410	141503	71	37,330.10	51.33%	10,643.84	-
2410.330010.75.141503.0000	2410	141503	72	34,567.00	47.53%	9,856.05	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	-	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,330.10	51.33%	233,921.04	-
2410.330010.75.141504.0000	2410	141504	72	34,567.00	47.53%	216,606.71	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	-	455,728.77
2410.330010.75.141602.0000	2410	141602	71	37,330.10	51.33%	19,286.85	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	34,567.00	47.53%	17,859.32	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	-	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,330.10	51.33%	9,360.75	-
2410.330010.75.141603.0000	2410	141603	72	34,567.00	47.53%	8,667.90	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	-	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,330.10	51.33%	-	399.53
2410.330010.75.142202.0000	2410	142202	72	34,567.00	47.53%	-	369.93
2410.330010.75.142202.0000	2410	142202	75		-100.00%	778.34	-
2410.330010.75.142220.0000	2410	142220	71	37,330.10	51.33%	-	278,712.37
2410.330010.75.142220.0000	2410	142220	72	34,567.00	47.53%	-	258,082.60
2410.330010.75.142220.0000	2410	142220	75		-100.00%	542,991.88	-
2410.330010.75.142303.0000	2410	142303	71	37,330.10	51.33%	-	181,978.43
2410.330010.75.142303.0000	2410	142303	72	34,567.00	47.53%	-	168,508.73
2410.330010.75.142303.0000	2410	142303	75		-100.00%	354,533.28	-
2410.330010.75.142308.0000	2410	142308	71	37,330.10	51.33%	-	185,095.09
2410.330010.75.142308.0000	2410	142308	72	34,567.00	47.53%	-	171,394.68
2410.330010.75.142308.0000	2410	142308	75		-100.00%	360,605.19	-
2410.330010.75.142310.0000	2410	142310	71	37,330.10	51.33%	-	17,365.76
2410.330010.75.142310.0000	2410	142310	72	34,567.00	47.53%	-	16,080.37
2410.330010.75.142310.0000	2410	142310	75		-100.00%	33,832.24	-
2410.330010.75.142311.0000	2410	142311	71	37,330.10	51.33%	-	42.68
2410.330010.75.142311.0000	2410	142311	72	34,567.00	47.53%	-	39.53
2410.330010.75.142311.0000	2410	142311	75		-100.00%	83.16	-
2410.330010.75.142401.0000	2410	142401	71	37,330.10	51.33%	-	1,802,588.79
2410.330010.75.142401.0000	2410	142401	72	34,567.00	47.53%	-	1,669,164.76
2410.330010.75.142401.0000	2410	142401	75		-100.00%	3,511,832.43	-
2410.330010.75.142503.0000	2410	142503	71	37,330.10	51.33%	-	10,643.84
2410.330010.75.142503.0000	2410	142503	72	34,567.00	47.53%	-	9,856.05
2410.330010.75.142503.0000	2410	142503	75		-100.00%	20,736.55	-
2410.330010.75.142504.0000	2410	142504	71	37,330.10	51.33%	-	233,186.44
2410.330010.75.142504.0000	2410	142504	72	34,567.00	47.53%	-	215,926.45
2410.330010.75.142504.0000	2410	142504	75		-100.00%	454,297.57	-
2410.330010.75.142602.0000	2410	142602	71	37,330.10	51.33%	-	19,286.85
2410.330010.75.142602.0000	2410	142602	72	34,567.00	47.53%	-	17,859.32
2410.330010.75.142602.0000	2410	142602	75		-100.00%	37,575.00	-
2410.330010.75.142603.0000	2410	142603	71	37,330.10	51.33%	-	9,360.75
2410.330010.75.142603.0000	2410	142603	72	34,567.00	47.53%	-	8,667.90

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	18,236.78	-
2410.330010.75.170008.0000	2410	170008	71	37,330.10	51.33%	26,452.75	-
2410.330010.75.170008.0000	2410	170008	72	34,567.00	47.53%	24,494.81	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	-	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,330.10	51.33%	901,758.05	-
2410.330010.75.170009.0000	2410	170009	72	34,567.00	47.53%	835,011.68	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	-	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,330.10	51.33%	-	751,917.37
2410.330010.75.170011.0000	2410	170011	72	34,567.00	47.53%	-	696,261.91
2410.330010.75.170011.0000	2410	170011	75		-100.00%	1,464,897.46	-
2410.330010.75.181002.0000	2410	181002	71	37,330.10	51.33%	1,231.88	-
2410.330010.75.181002.0000	2410	181002	72	34,567.00	47.53%	1,140.73	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	-	2,400.00
2410.330010.75.181003.0000	2410	181003	71	37,330.10	51.33%	27,605.70	-
2410.330010.75.181003.0000	2410	181003	72	34,567.00	47.53%	25,562.41	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,330.10	51.33%	161,032.21	-
2410.330010.75.181005.0000	2410	181005	72	34,567.00	47.53%	149,112.94	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	-	313,725.55
2410.330010.75.182002.0000	2410	182002	71	37,330.10	51.33%	-	554.34
2410.330010.75.182002.0000	2410	182002	72	34,567.00	47.53%	-	513.33
2410.330010.75.182002.0000	2410	182002	75		-100.00%	1,080.00	-
2410.330010.75.182003.0000	2410	182003	71	37,330.10	51.33%	-	15,663.55
2410.330010.75.182003.0000	2410	182003	72	34,567.00	47.53%	-	14,504.14
2410.330010.75.182003.0000	2410	182003	75		-100.00%	30,515.95	-
2410.330010.75.182005.0000	2410	182005	71	37,330.10	51.33%	-	18,623.79
2410.330010.75.182005.0000	2410	182005	72	34,567.00	47.53%	-	17,245.24
2410.330010.75.182005.0000	2410	182005	75		-100.00%	36,283.11	-
2410.330010.75.223101.0000	2410	223101	71	37,330.10	51.33%	-	982,963.88
2410.330010.75.223101.0000	2410	223101	72	34,567.00	47.53%	-	910,206.83
2410.330010.75.223101.0000	2410	223101	75		-100.00%	1,915,026.00	-
2410.330010.75.223206.0000	2410	223206	71	37,330.10	51.33%	-	23.62
2410.330010.75.223206.0000	2410	223206	72	34,567.00	47.53%	-	21.85
2410.330010.75.223206.0000	2410	223206	75		-100.00%	45.99	-
2410.330010.75.255001.0000	2410	255001	71	37,330.10	51.33%	-	2,360.62
2410.330010.75.255001.0000	2410	255001	72	34,567.00	47.53%	-	2,185.89
2410.330010.75.255001.0000	2410	255001	75		-100.00%	4,599.00	-

GL Allocations - Balance Sheet - Jun2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37,330.10	51.33%	-	289.48
2410.330010.75.255002.0000	2410	255002	72	34,567.00	47.53%	-	268.08
2410.330010.75.255002.0000	2410	255002	75		-100.00%	564.00	-
2410.330010.75.260003.0000	2410	260003	71	37,330.10	51.33%	418,296.40	-
2410.330010.75.260003.0000	2410	260003	72	34,567.00	47.53%	387,334.91	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	-	814,931.74
2020.211050.76.223307.0000	2410	223307	71	37,330.10	12.22%	-	5.56
2020.211050.76.223307.0000	2410	223307	72	34,567.00	11.31%	-	5.09
2020.211050.76.223304.0000	2410	223304	71	37,330.10	12.22%	-	24.79
2020.211050.76.223304.0000	2410	223304	72	34,567.00	11.31%	-	22.85
2020.211050.76.223306.0000	2410	223306	71	37,330.10	12.22%	-	2.83
2020.211050.76.223306.0000	2410	223306	72	34,567.00	11.31%	-	2.18
2020.211050.76.223305.0000	2410	223305	71	37,330.10	12.22%	-	5.91
2020.211050.76.223305.0000	2410	223305	72	34,567.00	11.31%	-	5.34
2020.211085.76.260003.0000	2410	260003	71	37,330.10	12.22%	13,045.44	-
2020.211085.76.260003.0000	2410	260003	72	34,567.00	11.31%	12,079.92	-
Grand Total				9,778,005.60	2213.49%	33,267,441.77	30,078,721.57

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,375.30	12.22%	81.21	-
2020.211005.76.141303.0000	2410	141303	72	34,653.40	11.33%	75.29	-
2020.211005.76.142303.0000	2410	142303	71	37,375.30	12.22%	-	7.96
2020.211005.76.142303.0000	2410	142303	72	34,653.40	11.33%	-	7.52
2020.211005.76.170008.0000	2410	170008	71	37,375.30	12.22%	-	9,807.09
2020.211005.76.170008.0000	2410	170008	72	34,653.40	11.33%	-	9,092.96
2020.211005.76.223105.0000	2410	223105	71	37,375.30	12.22%	0.65	-
2020.211005.76.223105.0000	2410	223105	72	34,653.40	11.33%	0.22	-
2020.211005.76.223206.0000	2410	223206	71	37,375.30	12.22%	-	0.39
2020.211005.76.223206.0000	2410	223206	72	34,653.40	11.33%	-	0.04
2020.211005.76.223304.0000	2410	223304	71	37,375.30	12.22%	436.80	-
2020.211005.76.223304.0000	2410	223304	72	34,653.40	11.33%	404.96	-
2020.211005.76.223305.0000	2410	223305	71	37,375.30	12.22%	102.23	-
2020.211005.76.223305.0000	2410	223305	72	34,653.40	11.33%	94.70	-
2020.211005.76.223306.0000	2410	223306	71	37,375.30	12.22%	23.43	-
2020.211005.76.223306.0000	2410	223306	72	34,653.40	11.33%	21.80	-
2020.211005.76.223307.0000	2410	223307	71	37,375.30	12.22%	86.49	-
2020.211005.76.223307.0000	2410	223307	72	34,653.40	11.33%	80.16	-
2020.211005.76.223502.0000	2410	223502	71	37,375.30	12.22%	1,053.66	-
2020.211005.76.223502.0000	2410	223502	72	34,653.40	11.33%	976.88	-
2020.211005.76.255001.0000	2410	255001	71	37,375.30	12.22%	133,091.97	-
2020.211005.76.255001.0000	2410	255001	72	34,653.40	11.33%	123,399.45	-
2020.211005.76.255002.0000	2410	255002	71	37,375.30	12.22%	101,756.03	-
2020.211005.76.255002.0000	2410	255002	72	34,653.40	11.33%	94,345.45	-
2020.211005.76.260003.0000	2410	260003	71	37,375.30	12.22%	-	389,798.29
2020.211005.76.260003.0000	2410	260003	72	34,653.40	11.33%	-	361,410.84
2020.211005.76.260017.0000	2410	260017	71	37,375.30	12.22%	-	7,575.38
2020.211005.76.260017.0000	2410	260017	72	34,653.40	11.33%	-	7,023.68
2020.211010.76.141504.0000	2410	141504	71	37,375.30	12.22%	375.65	-
2020.211010.76.141504.0000	2410	141504	72	34,653.40	11.33%	347.95	-
2020.211010.76.141601.0000	2410	141601	71	37,375.30	12.22%	18,926.10	-
2020.211010.76.141601.0000	2410	141601	72	34,653.40	11.33%	17,547.82	-
2020.211010.76.142504.0000	2410	142504	71	37,375.30	12.22%	-	305.47
2020.211010.76.142504.0000	2410	142504	72	34,653.40	11.33%	-	283.31
2020.211010.76.142601.0000	2410	142601	71	37,375.30	12.22%	-	8,477.33
2020.211010.76.142601.0000	2410	142601	72	34,653.40	11.33%	-	7,859.95
2020.211010.76.223206.0000	2410	223206	71	37,375.30	12.22%	-	1.38

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	34,653.40	11.33%	-	0.82
2020.211010.76.260003.0000	2410	260003	71	37,375.30	12.22%	7,069.71	-
2020.211010.76.260003.0000	2410	260003	72	34,653.40	11.33%	6,554.93	-
2020.211015.76.141504.0000	2410	141504	71	37,375.30	12.22%	91.51	-
2020.211015.76.141504.0000	2410	141504	72	34,653.40	11.33%	84.75	-
2020.211015.76.142504.0000	2410	142504	71	37,375.30	12.22%	-	80.99
2020.211015.76.142504.0000	2410	142504	72	34,653.40	11.33%	-	75.00
2020.211016.76.260003.0000	2410	260003	71	37,375.30	12.22%	978.53	-
2020.211016.76.260003.0000	2410	260003	72	34,653.40	11.33%	907.15	-
2020.211020.76.141504.0000	2410	141504	71	37,375.30	12.22%	132.85	-
2020.211020.76.141504.0000	2410	141504	72	34,653.40	11.33%	123.09	-
2020.211020.76.142504.0000	2410	142504	71	37,375.30	12.22%	-	58.87
2020.211020.76.142504.0000	2410	142504	72	34,653.40	11.33%	-	54.52
2020.211020.76.223304.0000	2410	223304	71	37,375.30	12.22%	-	69.87
2020.211020.76.223304.0000	2410	223304	72	34,653.40	11.33%	-	64.74
2020.211020.76.223305.0000	2410	223305	71	37,375.30	12.22%	-	16.50
2020.211020.76.223305.0000	2410	223305	72	34,653.40	11.33%	-	15.13
2020.211020.76.223306.0000	2410	223306	71	37,375.30	12.22%	-	6.76
2020.211020.76.223306.0000	2410	223306	72	34,653.40	11.33%	-	6.26
2020.211020.76.223307.0000	2410	223307	71	37,375.30	12.22%	-	11.29
2020.211020.76.223307.0000	2410	223307	72	34,653.40	11.33%	-	10.45
2020.211025.76.141303.0000	2410	141303	71	37,375.30	12.22%	3,623.82	-
2020.211025.76.141303.0000	2410	141303	72	34,653.40	11.33%	3,359.82	-
2020.211025.76.141501.0000	2410	141501	71	37,375.30	12.22%	869.21	-
2020.211025.76.141501.0000	2410	141501	72	34,653.40	11.33%	805.86	-
2020.211025.76.141502.0000	2410	141502	71	37,375.30	12.22%	112,056.67	-
2020.211025.76.141502.0000	2410	141502	72	34,653.40	11.33%	103,896.10	-
2020.211025.76.141503.0000	2410	141503	71	37,375.30	12.22%	132,812.64	-
2020.211025.76.141503.0000	2410	141503	72	34,653.40	11.33%	123,140.43	-
2020.211025.76.141504.0000	2410	141504	71	37,375.30	12.22%	1,281,940.07	-
2020.211025.76.141504.0000	2410	141504	72	34,653.40	11.33%	1,188,581.28	-
2020.211025.76.141601.0000	2410	141601	71	37,375.30	12.22%	137,349.40	-
2020.211025.76.141601.0000	2410	141601	72	34,653.40	11.33%	127,346.74	-
2020.211025.76.141602.0000	2410	141602	71	37,375.30	12.22%	3,883,489.85	-
2020.211025.76.141602.0000	2410	141602	72	34,653.40	11.33%	3,600,670.32	-
2020.211025.76.141603.0000	2410	141603	71	37,375.30	12.22%	68,709.55	-
2020.211025.76.141603.0000	2410	141603	72	34,653.40	11.33%	63,705.65	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,375.30	12.22%	-	289.88
2020.211025.76.142303.0000	2410	142303	72	34,653.40	11.33%	-	268.77
2020.211025.76.142501.0000	2410	142501	71	37,375.30	12.22%	-	449.90
2020.211025.76.142501.0000	2410	142501	72	34,653.40	11.33%	-	417.06
2020.211025.76.142502.0000	2410	142502	71	37,375.30	12.22%	-	23,006.87
2020.211025.76.142502.0000	2410	142502	72	34,653.40	11.33%	-	21,331.26
2020.211025.76.142503.0000	2410	142503	71	37,375.30	12.22%	-	132,812.64
2020.211025.76.142503.0000	2410	142503	72	34,653.40	11.33%	-	123,140.43
2020.211025.76.142504.0000	2410	142504	71	37,375.30	12.22%	-	1,232,228.51
2020.211025.76.142504.0000	2410	142504	72	34,653.40	11.33%	-	1,142,490.15
2020.211025.76.142601.0000	2410	142601	71	37,375.30	12.22%	-	67,439.65
2020.211025.76.142601.0000	2410	142601	72	34,653.40	11.33%	-	62,528.37
2020.211025.76.142602.0000	2410	142602	71	37,375.30	12.22%	-	3,564,233.80
2020.211025.76.142602.0000	2410	142602	72	34,653.40	11.33%	-	3,304,664.01
2020.211025.76.142603.0000	2410	142603	71	37,375.30	12.22%	-	68,709.55
2020.211025.76.142603.0000	2410	142603	72	34,653.40	11.33%	-	63,705.65
2020.211025.76.194006.0000	2410	194006	71	37,375.30	12.22%	751,048.09	-
2020.211025.76.194006.0000	2410	194006	72	34,653.40	11.33%	696,352.04	-
2020.211030.76.141303.0000	2410	141303	71	37,375.30	12.22%	410.29	-
2020.211030.76.141303.0000	2410	141303	72	34,653.40	11.33%	380.47	-
2020.211030.76.141504.0000	2410	141504	71	37,375.30	12.22%	2,484.75	-
2020.211030.76.141504.0000	2410	141504	72	34,653.40	11.33%	2,303.85	-
2020.211030.76.141601.0000	2410	141601	71	37,375.30	12.22%	56,620.01	-
2020.211030.76.141601.0000	2410	141601	72	34,653.40	11.33%	52,496.54	-
2020.211030.76.141602.0000	2410	141602	71	37,375.30	12.22%	66,470.16	-
2020.211030.76.141602.0000	2410	141602	72	34,653.40	11.33%	61,629.48	-
2020.211030.76.142303.0000	2410	142303	71	37,375.30	12.22%	-	25.80
2020.211030.76.142303.0000	2410	142303	72	34,653.40	11.33%	-	23.97
2020.211030.76.142504.0000	2410	142504	71	37,375.30	12.22%	-	561.25
2020.211030.76.142504.0000	2410	142504	72	34,653.40	11.33%	-	520.64
2020.211030.76.142601.0000	2410	142601	71	37,375.30	12.22%	-	12,310.48
2020.211030.76.142601.0000	2410	142601	72	34,653.40	11.33%	-	11,414.01
2020.211030.76.142602.0000	2410	142602	71	37,375.30	12.22%	-	53,972.54
2020.211030.76.142602.0000	2410	142602	72	34,653.40	11.33%	-	50,041.88
2020.211035.76.141303.0000	2410	141303	71	37,375.30	12.22%	481.38	-
2020.211035.76.141303.0000	2410	141303	72	34,653.40	11.33%	446.35	-
2020.211035.76.141504.0000	2410	141504	71	37,375.30	12.22%	1,251.70	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	34,653.40	11.33%	1,160.64	-
2020.211035.76.141602.0000	2410	141602	71	37,375.30	12.22%	5,956.87	-
2020.211035.76.141602.0000	2410	141602	72	34,653.40	11.33%	5,522.86	-
2020.211035.76.142303.0000	2410	142303	71	37,375.30	12.22%	-	37.48
2020.211035.76.142303.0000	2410	142303	72	34,653.40	11.33%	-	34.81
2020.211035.76.142504.0000	2410	142504	71	37,375.30	12.22%	-	699.99
2020.211035.76.142504.0000	2410	142504	72	34,653.40	11.33%	-	648.97
2020.211035.76.142602.0000	2410	142602	71	37,375.30	12.22%	-	2,047.68
2020.211035.76.142602.0000	2410	142602	72	34,653.40	11.33%	-	1,898.47
2020.211040.76.141504.0000	2410	141504	71	37,375.30	12.22%	443.12	-
2020.211040.76.141504.0000	2410	141504	72	34,653.40	11.33%	410.83	-
2020.211040.76.142504.0000	2410	142504	71	37,375.30	12.22%	-	403.29
2020.211040.76.142504.0000	2410	142504	72	34,653.40	11.33%	-	373.95
2020.211040.76.181003.0000	2410	181003	71	37,375.30	12.22%	977.47	-
2020.211040.76.181003.0000	2410	181003	72	34,653.40	11.33%	906.29	-
2020.211040.76.182003.0000	2410	182003	71	37,375.30	12.22%	-	977.47
2020.211040.76.182003.0000	2410	182003	72	34,653.40	11.33%	-	906.29
2020.211045.76.141220.0000	2410	141220	71	37,375.30	12.22%	422,852.16	-
2020.211045.76.141220.0000	2410	141220	72	34,653.40	11.33%	392,057.62	-
2020.211045.76.141303.0000	2410	141303	71	37,375.30	12.22%	297,549.95	-
2020.211045.76.141303.0000	2410	141303	72	34,653.40	11.33%	275,880.48	-
2020.211045.76.141304.0000	2410	141304	71	37,375.30	12.22%	177.22	-
2020.211045.76.141304.0000	2410	141304	72	34,653.40	11.33%	164.17	-
2020.211045.76.141305.0000	2410	141305	71	37,375.30	12.22%	244.50	-
2020.211045.76.141305.0000	2410	141305	72	34,653.40	11.33%	226.62	-
2020.211045.76.141308.0000	2410	141308	71	37,375.30	12.22%	2,564.29	-
2020.211045.76.141308.0000	2410	141308	72	34,653.40	11.33%	2,377.51	-
2020.211045.76.141310.0000	2410	141310	71	37,375.30	12.22%	43,761.17	-
2020.211045.76.141310.0000	2410	141310	72	34,653.40	11.33%	40,574.03	-
2020.211045.76.141504.0000	2410	141504	71	37,375.30	12.22%	221.70	-
2020.211045.76.141504.0000	2410	141504	72	34,653.40	11.33%	205.56	-
2020.211045.76.142220.0000	2410	142220	71	37,375.30	12.22%	-	109,106.69
2020.211045.76.142220.0000	2410	142220	72	34,653.40	11.33%	-	101,161.01
2020.211045.76.142303.0000	2410	142303	71	37,375.30	12.22%	-	201,389.05
2020.211045.76.142303.0000	2410	142303	72	34,653.40	11.33%	-	186,722.65
2020.211045.76.142304.0000	2410	142304	71	37,375.30	12.22%	-	23.60
2020.211045.76.142304.0000	2410	142304	72	34,653.40	11.33%	-	21.87

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,375.30	12.22%	-	29.51
2020.211045.76.142305.0000	2410	142305	72	34,653.40	11.33%	-	27.28
2020.211045.76.142308.0000	2410	142308	71	37,375.30	12.22%	-	2,737.59
2020.211045.76.142308.0000	2410	142308	72	34,653.40	11.33%	-	2,538.23
2020.211045.76.142310.0000	2410	142310	71	37,375.30	12.22%	-	58,439.20
2020.211045.76.142310.0000	2410	142310	72	34,653.40	11.33%	-	54,183.32
2020.211045.76.142504.0000	2410	142504	71	37,375.30	12.22%	-	113.62
2020.211045.76.142504.0000	2410	142504	72	34,653.40	11.33%	-	105.37
2020.211045.76.223206.0000	2410	223206	71	37,375.30	12.22%	-	5.77
2020.211045.76.223206.0000	2410	223206	72	34,653.40	11.33%	-	5.26
2020.211045.76.260003.0000	2410	260003	71	37,375.30	12.22%	1,262.92	-
2020.211045.76.260003.0000	2410	260003	72	34,653.40	11.33%	1,171.06	-
2020.211045.76.260016.0000	2410	260016	71	37,375.30	12.22%	36,251.19	-
2020.211045.76.260016.0000	2410	260016	72	34,653.40	11.33%	33,611.54	-
2020.211050.76.141401.0000	2410	141401	71	37,375.30	12.22%	6,185.75	-
2020.211050.76.141401.0000	2410	141401	72	34,653.40	11.33%	5,735.31	-
2020.211050.76.141504.0000	2410	141504	71	37,375.30	12.22%	11.05	-
2020.211050.76.141504.0000	2410	141504	72	34,653.40	11.33%	10.23	-
2020.211050.76.142401.0000	2410	142401	71	37,375.30	12.22%	-	6,185.75
2020.211050.76.142401.0000	2410	142401	72	34,653.40	11.33%	-	5,735.31
2020.211050.76.142504.0000	2410	142504	71	37,375.30	12.22%	-	10.48
2020.211050.76.142504.0000	2410	142504	72	34,653.40	11.33%	-	9.62
2020.211075.76.260003.0000	2410	260003	71	37,375.30	12.22%	1,074.44	-
2020.211075.76.260003.0000	2410	260003	72	34,653.40	11.33%	996.03	-
2020.211085.76.181006.0000	2410	181006	71	37,375.30	12.22%	1,832.83	-
2020.211085.76.181006.0000	2410	181006	72	34,653.40	11.33%	1,699.35	-
2020.211085.76.182006.0000	2410	182006	71	37,375.30	12.22%	-	1,832.83
2020.211085.76.182006.0000	2410	182006	72	34,653.40	11.33%	-	1,699.35
2020.211086.76.141504.0000	2410	141504	71	37,375.30	12.22%	72.97	-
2020.211086.76.141504.0000	2410	141504	72	34,653.40	11.33%	67.62	-
2020.211086.76.142504.0000	2410	142504	71	37,375.30	12.22%	-	20.29
2020.211086.76.142504.0000	2410	142504	72	34,653.40	11.33%	-	18.78
2020.211130.76.260003.0000	2410	260003	71	37,375.30	12.22%	11,368.83	-
2020.211130.76.260003.0000	2410	260003	72	34,653.40	11.33%	10,540.92	-
2410.330000.75.141504.0000	2410	141504	71	37,375.30	51.30%	186.77	-
2410.330000.75.141504.0000	2410	141504	72	34,653.40	47.56%	173.12	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	-	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37,375.30	51.30%	-	36.30
2410.330000.75.142504.0000	2410	142504	72	34,653.40	47.56%	-	33.66
2410.330000.75.142504.0000	2410	142504	75		-100.00%	70.77	-
2410.330005.75.255001.0000	2410	255001	71	37,375.30	51.30%	1,820.50	-
2410.330005.75.255001.0000	2410	255001	72	34,653.40	47.56%	1,687.93	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,375.30	51.30%	1,307.38	-
2410.330005.75.255002.0000	2410	255002	72	34,653.40	47.56%	1,212.20	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,375.30	51.30%	1,239.66	-
2410.330010.75.141202.0000	2410	141202	72	34,653.40	47.56%	1,149.39	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	-	2,416.65
2410.330010.75.141220.0000	2410	141220	71	37,375.30	51.30%	568,547.65	-
2410.330010.75.141220.0000	2410	141220	72	34,653.40	47.56%	527,142.50	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	-	1,108,346.41
2410.330010.75.141303.0000	2410	141303	71	37,375.30	51.30%	176,925.72	-
2410.330010.75.141303.0000	2410	141303	72	34,653.40	47.56%	164,040.90	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	-	344,905.11
2410.330010.75.141308.0000	2410	141308	71	37,375.30	51.30%	122,372.34	-
2410.330010.75.141308.0000	2410	141308	72	34,653.40	47.56%	113,460.47	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	-	238,556.90
2410.330010.75.141310.0000	2410	141310	71	37,375.30	51.30%	49,585.42	-
2410.330010.75.141310.0000	2410	141310	72	34,653.40	47.56%	45,974.29	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	-	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,375.30	51.30%	451.78	-
2410.330010.75.141311.0000	2410	141311	72	34,653.40	47.56%	418.90	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	-	880.74
2410.330010.75.141401.0000	2410	141401	71	37,375.30	51.30%	2,351,350.10	-
2410.330010.75.141401.0000	2410	141401	72	34,653.40	47.56%	2,180,110.32	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	-	4,583,803.10
2410.330010.75.141503.0000	2410	141503	71	37,375.30	51.30%	10,637.21	-
2410.330010.75.141503.0000	2410	141503	72	34,653.40	47.56%	9,862.55	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	-	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,375.30	51.30%	233,796.25	-
2410.330010.75.141504.0000	2410	141504	72	34,653.40	47.56%	216,769.74	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	-	455,770.46
2410.330010.75.141602.0000	2410	141602	71	37,375.30	51.30%	19,274.83	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	34,653.40	47.56%	17,871.10	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	-	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,375.30	51.30%	9,354.91	-
2410.330010.75.141603.0000	2410	141603	72	34,653.40	47.56%	8,673.62	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	-	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,375.30	51.30%	-	401.82
2410.330010.75.142202.0000	2410	142202	72	34,653.40	47.56%	-	372.60
2410.330010.75.142202.0000	2410	142202	75		-100.00%	783.37	-
2410.330010.75.142220.0000	2410	142220	71	37,375.30	51.30%	-	279,722.61
2410.330010.75.142220.0000	2410	142220	72	34,653.40	47.56%	-	259,351.51
2410.330010.75.142220.0000	2410	142220	75		-100.00%	545,300.94	-
2410.330010.75.142303.0000	2410	142303	71	37,375.30	51.30%	-	182,847.61
2410.330010.75.142303.0000	2410	142303	72	34,653.40	47.56%	-	169,531.51
2410.330010.75.142303.0000	2410	142303	75		-100.00%	356,449.43	-
2410.330010.75.142308.0000	2410	142308	71	37,375.30	51.30%	-	185,616.73
2410.330010.75.142308.0000	2410	142308	72	34,653.40	47.56%	-	172,098.98
2410.330010.75.142308.0000	2410	142308	75		-100.00%	361,847.67	-
2410.330010.75.142310.0000	2410	142310	71	37,375.30	51.30%	-	17,768.14
2410.330010.75.142310.0000	2410	142310	72	34,653.40	47.56%	-	16,474.10
2410.330010.75.142310.0000	2410	142310	75		-100.00%	34,637.77	-
2410.330010.75.142311.0000	2410	142311	71	37,375.30	51.30%	-	45.18
2410.330010.75.142311.0000	2410	142311	72	34,653.40	47.56%	-	41.86
2410.330010.75.142311.0000	2410	142311	75		-100.00%	88.05	-
2410.330010.75.142401.0000	2410	142401	71	37,375.30	51.30%	-	1,763,798.48
2410.330010.75.142401.0000	2410	142401	72	34,653.40	47.56%	-	1,635,347.81
2410.330010.75.142401.0000	2410	142401	75		-100.00%	3,438,409.66	-
2410.330010.75.142503.0000	2410	142503	71	37,375.30	51.30%	-	10,637.21
2410.330010.75.142503.0000	2410	142503	72	34,653.40	47.56%	-	9,862.55
2410.330010.75.142503.0000	2410	142503	75		-100.00%	20,736.55	-
2410.330010.75.142504.0000	2410	142504	71	37,375.30	51.30%	-	233,171.63
2410.330010.75.142504.0000	2410	142504	72	34,653.40	47.56%	-	216,190.63
2410.330010.75.142504.0000	2410	142504	75		-100.00%	454,552.82	-
2410.330010.75.142602.0000	2410	142602	71	37,375.30	51.30%	-	19,274.83
2410.330010.75.142602.0000	2410	142602	72	34,653.40	47.56%	-	17,871.10
2410.330010.75.142602.0000	2410	142602	75		-100.00%	37,575.00	-
2410.330010.75.142603.0000	2410	142603	71	37,375.30	51.30%	-	9,354.91
2410.330010.75.142603.0000	2410	142603	72	34,653.40	47.56%	-	8,673.62

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	18,236.78	-
2410.330010.75.170008.0000	2410	170008	71	37,375.30	51.30%	26,436.26	-
2410.330010.75.170008.0000	2410	170008	72	34,653.40	47.56%	24,510.96	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	-	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,375.30	51.30%	901,194.39	-
2410.330010.75.170009.0000	2410	170009	72	34,653.40	47.56%	835,563.88	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	-	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,375.30	51.30%	-	759,107.52
2410.330010.75.170011.0000	2410	170011	72	34,653.40	47.56%	-	703,824.63
2410.330010.75.170011.0000	2410	170011	75		-100.00%	1,479,830.41	-
2410.330010.75.181002.0000	2410	181002	71	37,375.30	51.30%	1,231.13	-
2410.330010.75.181002.0000	2410	181002	72	34,653.40	47.56%	1,141.46	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	-	2,400.00
2410.330010.75.181003.0000	2410	181003	71	37,375.30	51.30%	27,588.44	-
2410.330010.75.181003.0000	2410	181003	72	34,653.40	47.56%	25,579.32	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,375.30	51.30%	160,931.58	-
2410.330010.75.181005.0000	2410	181005	72	34,653.40	47.56%	149,211.52	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	-	313,725.55
2410.330010.75.182002.0000	2410	182002	71	37,375.30	51.30%	-	574.53
2410.330010.75.182002.0000	2410	182002	72	34,653.40	47.56%	-	532.68
2410.330010.75.182002.0000	2410	182002	75		-100.00%	1,120.00	-
2410.330010.75.182003.0000	2410	182003	71	37,375.30	51.30%	-	16,065.29
2410.330010.75.182003.0000	2410	182003	72	34,653.40	47.56%	-	14,895.32
2410.330010.75.182003.0000	2410	182003	75		-100.00%	31,318.23	-
2410.330010.75.182005.0000	2410	182005	71	37,375.30	51.30%	-	21,294.20
2410.330010.75.182005.0000	2410	182005	72	34,653.40	47.56%	-	19,743.35
2410.330010.75.182005.0000	2410	182005	75		-100.00%	41,511.57	-
2410.330010.75.223101.0000	2410	223101	71	37,375.30	51.30%	-	1,146,074.39
2410.330010.75.223101.0000	2410	223101	72	34,653.40	47.56%	-	1,062,610.20
2410.330010.75.223101.0000	2410	223101	75		-100.00%	2,234,197.00	-
2410.330010.75.223206.0000	2410	223206	71	37,375.30	51.30%	-	19.19
2410.330010.75.223206.0000	2410	223206	72	34,653.40	47.56%	-	17.83
2410.330010.75.223206.0000	2410	223206	75		-100.00%	37.45	-
2410.330010.75.255001.0000	2410	255001	71	37,375.30	51.30%	-	2,359.16
2410.330010.75.255001.0000	2410	255001	72	34,653.40	47.56%	-	2,187.32
2410.330010.75.255001.0000	2410	255001	75		-100.00%	4,599.00	-

GL Allocations - Balance Sheet - Jul2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37,375.30	51.30%	-	289.30
2410.330010.75.255002.0000	2410	255002	72	34,653.40	47.56%	-	268.26
2410.330010.75.255002.0000	2410	255002	75		-100.00%	564.00	-
2410.330010.75.260003.0000	2410	260003	71	37,375.30	51.30%	418,034.94	-
2410.330010.75.260003.0000	2410	260003	72	34,653.40	47.56%	387,591.05	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	-	814,931.74
2020.211025.76.141699.0000	2410	141699	71	37,375.30	12.22%	-	7,543.95
2020.211025.76.141699.0000	2410	141699	72	34,653.40	11.33%	-	6,994.41
2020.211050.76.223304.0000	2410	223304	71	37,375.30	12.22%	-	24.65
2020.211050.76.223304.0000	2410	223304	72	34,653.40	11.33%	-	22.89
2020.211050.76.223307.0000	2410	223307	71	37,375.30	12.22%	-	5.60
2020.211050.76.223307.0000	2410	223307	72	34,653.40	11.33%	-	5.09
2020.211095.76.260003.0000	2410	260003	71	37,375.30	12.22%	2,864.28	-
2020.211095.76.260003.0000	2410	260003	72	34,653.40	11.33%	2,655.82	-
2020.211050.76.223306.0000	2410	223306	71	37,375.30	12.22%	-	2.85
2020.211050.76.223306.0000	2410	223306	72	34,653.40	11.33%	-	2.18
2020.211085.76.260003.0000	2410	260003	71	37,375.30	12.22%	13,045.68	-
2020.211085.76.260003.0000	2410	260003	72	34,653.40	11.33%	12,095.70	-
2020.211050.76.223305.0000	2410	223305	71	37,375.30	12.22%	-	5.92
2020.211050.76.223305.0000	2410	223305	72	34,653.40	11.33%	-	5.36
Grand Total				9,939,960.60	2262.01%	33,526,971.47	30,359,409.43

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,415.50	12.22%	81.31	-
2020.211005.76.141303.0000	2410	141303	72	34,736.40	11.34%	75.37	-
2020.211005.76.142303.0000	2410	142303	71	37,415.50	12.22%	-	8.14
2020.211005.76.142303.0000	2410	142303	72	34,736.40	11.34%	-	7.61
2020.211005.76.170008.0000	2410	170008	71	37,415.50	12.22%	-	9,806.88
2020.211005.76.170008.0000	2410	170008	72	34,736.40	11.34%	-	9,104.55
2020.211005.76.223105.0000	2410	223105	71	37,415.50	12.22%	0.65	-
2020.211005.76.223105.0000	2410	223105	72	34,736.40	11.34%	0.22	-
2020.211005.76.223206.0000	2410	223206	71	37,415.50	12.22%	-	0.39
2020.211005.76.223206.0000	2410	223206	72	34,736.40	11.34%	-	0.04
2020.211005.76.223304.0000	2410	223304	71	37,415.50	12.22%	436.55	-
2020.211005.76.223304.0000	2410	223304	72	34,736.40	11.34%	405.49	-
2020.211005.76.223305.0000	2410	223305	71	37,415.50	12.22%	102.25	-
2020.211005.76.223305.0000	2410	223305	72	34,736.40	11.34%	94.83	-
2020.211005.76.223306.0000	2410	223306	71	37,415.50	12.22%	23.41	-
2020.211005.76.223306.0000	2410	223306	72	34,736.40	11.34%	21.84	-
2020.211005.76.223307.0000	2410	223307	71	37,415.50	12.22%	86.55	-
2020.211005.76.223307.0000	2410	223307	72	34,736.40	11.34%	80.25	-
2020.211005.76.223502.0000	2410	223502	71	37,415.50	12.22%	955.81	-
2020.211005.76.223502.0000	2410	223502	72	34,736.40	11.34%	887.40	-
2020.211005.76.255001.0000	2410	255001	71	37,415.50	12.22%	133,086.42	-
2020.211005.76.255001.0000	2410	255001	72	34,736.40	11.34%	123,556.94	-
2020.211005.76.255002.0000	2410	255002	71	37,415.50	12.22%	101,751.66	-
2020.211005.76.255002.0000	2410	255002	72	34,736.40	11.34%	94,465.89	-
2020.211005.76.260003.0000	2410	260003	71	37,415.50	12.22%	-	389,772.25
2020.211005.76.260003.0000	2410	260003	72	34,736.40	11.34%	-	361,863.01
2020.211005.76.260017.0000	2410	260017	71	37,415.50	12.22%	-	7,575.14
2020.211005.76.260017.0000	2410	260017	72	34,736.40	11.34%	-	7,032.62
2020.211010.76.141504.0000	2410	141504	71	37,415.50	12.22%	375.69	-
2020.211010.76.141504.0000	2410	141504	72	34,736.40	11.34%	348.40	-
2020.211010.76.141601.0000	2410	141601	71	37,415.50	12.22%	18,925.24	-
2020.211010.76.141601.0000	2410	141601	72	34,736.40	11.34%	17,570.21	-
2020.211010.76.142504.0000	2410	142504	71	37,415.50	12.22%	-	315.93
2020.211010.76.142504.0000	2410	142504	72	34,736.40	11.34%	-	293.32
2020.211010.76.142601.0000	2410	142601	71	37,415.50	12.22%	-	8,674.12
2020.211010.76.142601.0000	2410	142601	72	34,736.40	11.34%	-	8,053.02
2020.211010.76.223206.0000	2410	223206	71	37,415.50	12.22%	-	1.36

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	34,736.40	11.34%	-	0.83
2020.211010.76.260003.0000	2410	260003	71	37,415.50	12.22%	7,069.44	-
2020.211010.76.260003.0000	2410	260003	72	34,736.40	11.34%	6,563.29	-
2020.211015.76.141504.0000	2410	141504	71	37,415.50	12.22%	91.49	-
2020.211015.76.141504.0000	2410	141504	72	34,736.40	11.34%	84.87	-
2020.211015.76.142504.0000	2410	142504	71	37,415.50	12.22%	-	83.52
2020.211015.76.142504.0000	2410	142504	72	34,736.40	11.34%	-	77.46
2020.211016.76.260003.0000	2410	260003	71	37,415.50	12.22%	978.13	-
2020.211016.76.260003.0000	2410	260003	72	34,736.40	11.34%	908.33	-
2020.211020.76.141504.0000	2410	141504	71	37,415.50	12.22%	132.73	-
2020.211020.76.141504.0000	2410	141504	72	34,736.40	11.34%	123.24	-
2020.211020.76.142504.0000	2410	142504	71	37,415.50	12.22%	-	62.31
2020.211020.76.142504.0000	2410	142504	72	34,736.40	11.34%	-	58.02
2020.211020.76.223304.0000	2410	223304	71	37,415.50	12.22%	-	69.93
2020.211020.76.223304.0000	2410	223304	72	34,736.40	11.34%	-	64.82
2020.211020.76.223305.0000	2410	223305	71	37,415.50	12.22%	-	16.45
2020.211020.76.223305.0000	2410	223305	72	34,736.40	11.34%	-	15.13
2020.211020.76.223306.0000	2410	223306	71	37,415.50	12.22%	-	6.79
2020.211020.76.223306.0000	2410	223306	72	34,736.40	11.34%	-	6.26
2020.211020.76.223307.0000	2410	223307	71	37,415.50	12.22%	-	11.27
2020.211020.76.223307.0000	2410	223307	72	34,736.40	11.34%	-	10.46
2020.211025.76.141303.0000	2410	141303	71	37,415.50	12.22%	3,623.63	-
2020.211025.76.141303.0000	2410	141303	72	34,736.40	11.34%	3,364.13	-
2020.211025.76.141501.0000	2410	141501	71	37,415.50	12.22%	868.98	-
2020.211025.76.141501.0000	2410	141501	72	34,736.40	11.34%	806.90	-
2020.211025.76.141502.0000	2410	141502	71	37,415.50	12.22%	111,903.94	-
2020.211025.76.141502.0000	2410	141502	72	34,736.40	11.34%	103,891.11	-
2020.211025.76.141503.0000	2410	141503	71	37,415.50	12.22%	132,807.15	-
2020.211025.76.141503.0000	2410	141503	72	34,736.40	11.34%	123,297.61	-
2020.211025.76.141504.0000	2410	141504	71	37,415.50	12.22%	1,283,809.41	-
2020.211025.76.141504.0000	2410	141504	72	34,736.40	11.34%	1,191,883.49	-
2020.211025.76.141601.0000	2410	141601	71	37,415.50	12.22%	138,454.12	-
2020.211025.76.141601.0000	2410	141601	72	34,736.40	11.34%	128,540.24	-
2020.211025.76.141602.0000	2410	141602	71	37,415.50	12.22%	3,883,328.55	-
2020.211025.76.141602.0000	2410	141602	72	34,736.40	11.34%	3,605,266.72	-
2020.211025.76.141603.0000	2410	141603	71	37,415.50	12.22%	68,706.73	-
2020.211025.76.141603.0000	2410	141603	72	34,736.40	11.34%	63,786.97	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,415.50	12.22%	-	294.45
2020.211025.76.142303.0000	2410	142303	72	34,736.40	11.34%	-	273.33
2020.211025.76.142501.0000	2410	142501	71	37,415.50	12.22%	-	464.10
2020.211025.76.142501.0000	2410	142501	72	34,736.40	11.34%	-	431.07
2020.211025.76.142502.0000	2410	142502	71	37,415.50	12.22%	-	25,052.55
2020.211025.76.142502.0000	2410	142502	72	34,736.40	11.34%	-	23,258.73
2020.211025.76.142503.0000	2410	142503	71	37,415.50	12.22%	-	132,807.15
2020.211025.76.142503.0000	2410	142503	72	34,736.40	11.34%	-	123,297.61
2020.211025.76.142504.0000	2410	142504	71	37,415.50	12.22%	-	1,235,714.25
2020.211025.76.142504.0000	2410	142504	72	34,736.40	11.34%	-	1,147,232.17
2020.211025.76.142601.0000	2410	142601	71	37,415.50	12.22%	-	70,586.96
2020.211025.76.142601.0000	2410	142601	72	34,736.40	11.34%	-	65,532.71
2020.211025.76.142602.0000	2410	142602	71	37,415.50	12.22%	-	3,572,333.54
2020.211025.76.142602.0000	2410	142602	72	34,736.40	11.34%	-	3,316,540.14
2020.211025.76.142603.0000	2410	142603	71	37,415.50	12.22%	-	68,706.73
2020.211025.76.142603.0000	2410	142603	72	34,736.40	11.34%	-	63,786.97
2020.211025.76.194006.0000	2410	194006	71	37,415.50	12.22%	739,972.42	-
2020.211025.76.194006.0000	2410	194006	72	34,736.40	11.34%	686,987.39	-
2020.211030.76.141303.0000	2410	141303	71	37,415.50	12.22%	410.32	-
2020.211030.76.141303.0000	2410	141303	72	34,736.40	11.34%	380.94	-
2020.211030.76.141504.0000	2410	141504	71	37,415.50	12.22%	2,484.69	-
2020.211030.76.141504.0000	2410	141504	72	34,736.40	11.34%	2,306.79	-
2020.211030.76.141601.0000	2410	141601	71	37,415.50	12.22%	65,903.39	-
2020.211030.76.141601.0000	2410	141601	72	34,736.40	11.34%	61,184.54	-
2020.211030.76.141602.0000	2410	141602	71	37,415.50	12.22%	66,467.47	-
2020.211030.76.141602.0000	2410	141602	72	34,736.40	11.34%	61,708.12	-
2020.211030.76.142303.0000	2410	142303	71	37,415.50	12.22%	-	26.42
2020.211030.76.142303.0000	2410	142303	72	34,736.40	11.34%	-	24.49
2020.211030.76.142504.0000	2410	142504	71	37,415.50	12.22%	-	619.38
2020.211030.76.142504.0000	2410	142504	72	34,736.40	11.34%	-	575.07
2020.211030.76.142601.0000	2410	142601	71	37,415.50	12.22%	-	13,988.02
2020.211030.76.142601.0000	2410	142601	72	34,736.40	11.34%	-	12,986.37
2020.211030.76.142602.0000	2410	142602	71	37,415.50	12.22%	-	54,662.64
2020.211030.76.142602.0000	2410	142602	72	34,736.40	11.34%	-	50,748.57
2020.211035.76.141303.0000	2410	141303	71	37,415.50	12.22%	481.53	-
2020.211035.76.141303.0000	2410	141303	72	34,736.40	11.34%	446.91	-
2020.211035.76.141504.0000	2410	141504	71	37,415.50	12.22%	1,295.17	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	34,736.40	11.34%	1,202.38	-
2020.211035.76.141602.0000	2410	141602	71	37,415.50	12.22%	5,956.46	-
2020.211035.76.141602.0000	2410	141602	72	34,736.40	11.34%	5,529.92	-
2020.211035.76.142303.0000	2410	142303	71	37,415.50	12.22%	-	38.20
2020.211035.76.142303.0000	2410	142303	72	34,736.40	11.34%	-	35.40
2020.211035.76.142504.0000	2410	142504	71	37,415.50	12.22%	-	735.81
2020.211035.76.142504.0000	2410	142504	72	34,736.40	11.34%	-	683.14
2020.211035.76.142602.0000	2410	142602	71	37,415.50	12.22%	-	2,109.50
2020.211035.76.142602.0000	2410	142602	72	34,736.40	11.34%	-	1,958.51
2020.211040.76.141504.0000	2410	141504	71	37,415.50	12.22%	443.01	-
2020.211040.76.141504.0000	2410	141504	72	34,736.40	11.34%	411.36	-
2020.211040.76.142504.0000	2410	142504	71	37,415.50	12.22%	-	415.58
2020.211040.76.142504.0000	2410	142504	72	34,736.40	11.34%	-	385.82
2020.211040.76.181003.0000	2410	181003	71	37,415.50	12.22%	977.39	-
2020.211040.76.181003.0000	2410	181003	72	34,736.40	11.34%	907.49	-
2020.211040.76.182003.0000	2410	182003	71	37,415.50	12.22%	-	977.39
2020.211040.76.182003.0000	2410	182003	72	34,736.40	11.34%	-	907.49
2020.211045.76.141220.0000	2410	141220	71	37,415.50	12.22%	422,834.79	-
2020.211045.76.141220.0000	2410	141220	72	34,736.40	11.34%	392,558.08	-
2020.211045.76.141303.0000	2410	141303	71	37,415.50	12.22%	297,537.57	-
2020.211045.76.141303.0000	2410	141303	72	34,736.40	11.34%	276,232.65	-
2020.211045.76.141304.0000	2410	141304	71	37,415.50	12.22%	177.15	-
2020.211045.76.141304.0000	2410	141304	72	34,736.40	11.34%	164.37	-
2020.211045.76.141305.0000	2410	141305	71	37,415.50	12.22%	244.36	-
2020.211045.76.141305.0000	2410	141305	72	34,736.40	11.34%	226.89	-
2020.211045.76.141308.0000	2410	141308	71	37,415.50	12.22%	2,564.31	-
2020.211045.76.141308.0000	2410	141308	72	34,736.40	11.34%	2,380.55	-
2020.211045.76.141310.0000	2410	141310	71	37,415.50	12.22%	43,759.06	-
2020.211045.76.141310.0000	2410	141310	72	34,736.40	11.34%	40,625.83	-
2020.211045.76.141504.0000	2410	141504	71	37,415.50	12.22%	221.58	-
2020.211045.76.141504.0000	2410	141504	72	34,736.40	11.34%	205.82	-
2020.211045.76.142220.0000	2410	142220	71	37,415.50	12.22%	-	111,464.34
2020.211045.76.142220.0000	2410	142220	72	34,736.40	11.34%	-	103,483.22
2020.211045.76.142303.0000	2410	142303	71	37,415.50	12.22%	-	202,280.81
2020.211045.76.142303.0000	2410	142303	72	34,736.40	11.34%	-	187,796.72
2020.211045.76.142304.0000	2410	142304	71	37,415.50	12.22%	-	25.12
2020.211045.76.142304.0000	2410	142304	72	34,736.40	11.34%	-	23.29

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,415.50	12.22%	-	30.57
2020.211045.76.142305.0000	2410	142305	72	34,736.40	11.34%	-	28.36
2020.211045.76.142308.0000	2410	142308	71	37,415.50	12.22%	-	2,740.63
2020.211045.76.142308.0000	2410	142308	72	34,736.40	11.34%	-	2,544.44
2020.211045.76.142310.0000	2410	142310	71	37,415.50	12.22%	-	58,801.53
2020.211045.76.142310.0000	2410	142310	72	34,736.40	11.34%	-	54,591.03
2020.211045.76.142504.0000	2410	142504	71	37,415.50	12.22%	-	119.86
2020.211045.76.142504.0000	2410	142504	72	34,736.40	11.34%	-	111.21
2020.211045.76.223206.0000	2410	223206	71	37,415.50	12.22%	-	5.74
2020.211045.76.223206.0000	2410	223206	72	34,736.40	11.34%	-	5.28
2020.211045.76.260003.0000	2410	260003	71	37,415.50	12.22%	1,262.84	-
2020.211045.76.260003.0000	2410	260003	72	34,736.40	11.34%	1,172.55	-
2020.211045.76.260016.0000	2410	260016	71	37,415.50	12.22%	22,720.45	-
2020.211045.76.260016.0000	2410	260016	72	34,736.40	11.34%	21,093.70	-
2020.211050.76.141401.0000	2410	141401	71	37,415.50	12.22%	6,185.48	-
2020.211050.76.141401.0000	2410	141401	72	34,736.40	11.34%	5,742.65	-
2020.211050.76.141504.0000	2410	141504	71	37,415.50	12.22%	10.99	-
2020.211050.76.141504.0000	2410	141504	72	34,736.40	11.34%	10.23	-
2020.211050.76.142401.0000	2410	142401	71	37,415.50	12.22%	-	6,185.48
2020.211050.76.142401.0000	2410	142401	72	34,736.40	11.34%	-	5,742.65
2020.211050.76.142504.0000	2410	142504	71	37,415.50	12.22%	-	10.74
2020.211050.76.142504.0000	2410	142504	72	34,736.40	11.34%	-	9.93
2020.211075.76.260003.0000	2410	260003	71	37,415.50	12.22%	1,074.09	-
2020.211075.76.260003.0000	2410	260003	72	34,736.40	11.34%	997.32	-
2020.211085.76.181006.0000	2410	181006	71	37,415.50	12.22%	1,832.76	-
2020.211085.76.181006.0000	2410	181006	72	34,736.40	11.34%	1,701.53	-
2020.211085.76.182006.0000	2410	182006	71	37,415.50	12.22%	-	1,832.76
2020.211085.76.182006.0000	2410	182006	72	34,736.40	11.34%	-	1,701.53
2020.211086.76.141504.0000	2410	141504	71	37,415.50	12.22%	73.08	-
2020.211086.76.141504.0000	2410	141504	72	34,736.40	11.34%	67.70	-
2020.211086.76.142504.0000	2410	142504	71	37,415.50	12.22%	-	22.25
2020.211086.76.142504.0000	2410	142504	72	34,736.40	11.34%	-	20.70
2020.211130.76.260003.0000	2410	260003	71	37,415.50	12.22%	11,368.36	-
2020.211130.76.260003.0000	2410	260003	72	34,736.40	11.34%	10,554.38	-
2410.330000.75.141504.0000	2410	141504	71	37,415.50	51.26%	186.64	-
2410.330000.75.141504.0000	2410	141504	72	34,736.40	47.59%	173.25	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	-	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37,415.50	51.26%	-	41.47
2410.330000.75.142504.0000	2410	142504	72	34,736.40	47.59%	-	38.48
2410.330000.75.142504.0000	2410	142504	75		-100.00%	80.88	-
2410.330005.75.255001.0000	2410	255001	71	37,415.50	51.26%	1,819.31	-
2410.330005.75.255001.0000	2410	255001	72	34,736.40	47.59%	1,689.05	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,415.50	51.26%	1,306.53	-
2410.330005.75.255002.0000	2410	255002	72	34,736.40	47.59%	1,212.99	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,415.50	51.26%	1,238.87	-
2410.330010.75.141202.0000	2410	141202	72	34,736.40	47.59%	1,150.13	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	-	2,416.65
2410.330010.75.141220.0000	2410	141220	71	37,415.50	51.26%	568,175.04	-
2410.330010.75.141220.0000	2410	141220	72	34,736.40	47.59%	527,491.43	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	-	1,108,346.41
2410.330010.75.141303.0000	2410	141303	71	37,415.50	51.26%	176,809.76	-
2410.330010.75.141303.0000	2410	141303	72	34,736.40	47.59%	164,149.49	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	-	344,905.11
2410.330010.75.141308.0000	2410	141308	71	37,415.50	51.26%	122,292.16	-
2410.330010.75.141308.0000	2410	141308	72	34,736.40	47.59%	113,535.55	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	-	238,556.90
2410.330010.75.141310.0000	2410	141310	71	37,415.50	51.26%	49,552.92	-
2410.330010.75.141310.0000	2410	141310	72	34,736.40	47.59%	46,004.73	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	-	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,415.50	51.26%	451.49	-
2410.330010.75.141311.0000	2410	141311	72	34,736.40	47.59%	419.17	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	-	880.74
2410.330010.75.141401.0000	2410	141401	71	37,415.50	51.26%	2,285,528.21	-
2410.330010.75.141401.0000	2410	141401	72	34,736.40	47.59%	2,121,875.21	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	-	4,458,409.45
2410.330010.75.141503.0000	2410	141503	71	37,415.50	51.26%	10,630.25	-
2410.330010.75.141503.0000	2410	141503	72	34,736.40	47.59%	9,869.07	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	-	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,415.50	51.26%	233,643.03	-
2410.330010.75.141504.0000	2410	141504	72	34,736.40	47.59%	216,913.23	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	-	455,770.46
2410.330010.75.141602.0000	2410	141602	71	37,415.50	51.26%	19,262.20	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	34,736.40	47.59%	17,882.93	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	-	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,415.50	51.26%	9,348.76	-
2410.330010.75.141603.0000	2410	141603	72	34,736.40	47.59%	8,679.38	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	-	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,415.50	51.26%	-	404.18
2410.330010.75.142202.0000	2410	142202	72	34,736.40	47.59%	-	375.20
2410.330010.75.142202.0000	2410	142202	75		-100.00%	788.40	-
2410.330010.75.142220.0000	2410	142220	71	37,415.50	51.26%	-	280,723.01
2410.330010.75.142220.0000	2410	142220	72	34,736.40	47.59%	-	260,622.11
2410.330010.75.142220.0000	2410	142220	75		-100.00%	547,610.00	-
2410.330010.75.142303.0000	2410	142303	71	37,415.50	51.26%	-	183,710.05
2410.330010.75.142303.0000	2410	142303	72	34,736.40	47.59%	-	170,555.68
2410.330010.75.142303.0000	2410	142303	75		-100.00%	358,365.58	-
2410.330010.75.142308.0000	2410	142308	71	37,415.50	51.26%	-	186,132.00
2410.330010.75.142308.0000	2410	142308	72	34,736.40	47.59%	-	172,804.25
2410.330010.75.142308.0000	2410	142308	75		-100.00%	363,090.15	-
2410.330010.75.142310.0000	2410	142310	71	37,415.50	51.26%	-	18,169.39
2410.330010.75.142310.0000	2410	142310	72	34,736.40	47.59%	-	16,868.42
2410.330010.75.142310.0000	2410	142310	75		-100.00%	35,443.30	-
2410.330010.75.142311.0000	2410	142311	71	37,415.50	51.26%	-	47.62
2410.330010.75.142311.0000	2410	142311	72	34,736.40	47.59%	-	44.26
2410.330010.75.142311.0000	2410	142311	75		-100.00%	92.94	-
2410.330010.75.142401.0000	2410	142401	71	37,415.50	51.26%	-	1,720,845.01
2410.330010.75.142401.0000	2410	142401	72	34,736.40	47.59%	-	1,597,625.59
2410.330010.75.142401.0000	2410	142401	75		-100.00%	3,356,874.62	-
2410.330010.75.142503.0000	2410	142503	71	37,415.50	51.26%	-	10,630.25
2410.330010.75.142503.0000	2410	142503	72	34,736.40	47.59%	-	9,869.07
2410.330010.75.142503.0000	2410	142503	75		-100.00%	20,736.55	-
2410.330010.75.142504.0000	2410	142504	71	37,415.50	51.26%	-	233,117.15
2410.330010.75.142504.0000	2410	142504	72	34,736.40	47.59%	-	216,425.04
2410.330010.75.142504.0000	2410	142504	75		-100.00%	454,744.65	-
2410.330010.75.142602.0000	2410	142602	71	37,415.50	51.26%	-	19,262.20
2410.330010.75.142602.0000	2410	142602	72	34,736.40	47.59%	-	17,882.93
2410.330010.75.142602.0000	2410	142602	75		-100.00%	37,575.00	-
2410.330010.75.142603.0000	2410	142603	71	37,415.50	51.26%	-	9,348.76
2410.330010.75.142603.0000	2410	142603	72	34,736.40	47.59%	-	8,679.38

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	18,236.78	-
2410.330010.75.170008.0000	2410	170008	71	37,415.50	51.26%	26,418.90	-
2410.330010.75.170008.0000	2410	170008	72	34,736.40	47.59%	24,527.22	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	-	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,415.50	51.26%	900,603.81	-
2410.330010.75.170009.0000	2410	170009	72	34,736.40	47.59%	836,116.94	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	-	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,415.50	51.26%	-	766,265.16
2410.330010.75.170011.0000	2410	170011	72	34,736.40	47.59%	-	711,397.50
2410.330010.75.170011.0000	2410	170011	75		-100.00%	1,494,763.36	-
2410.330010.75.181002.0000	2410	181002	71	37,415.50	51.26%	1,230.30	-
2410.330010.75.181002.0000	2410	181002	72	34,736.40	47.59%	1,142.24	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	-	2,400.00
2410.330010.75.181003.0000	2410	181003	71	37,415.50	51.26%	27,570.39	-
2410.330010.75.181003.0000	2410	181003	72	34,736.40	47.59%	25,596.22	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,415.50	51.26%	160,826.10	-
2410.330010.75.181005.0000	2410	181005	72	34,736.40	47.59%	149,310.30	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	-	313,725.55
2410.330010.75.182002.0000	2410	182002	71	37,415.50	51.26%	-	594.66
2410.330010.75.182002.0000	2410	182002	72	34,736.40	47.59%	-	552.07
2410.330010.75.182002.0000	2410	182002	75		-100.00%	1,160.00	-
2410.330010.75.182003.0000	2410	182003	71	37,415.50	51.26%	-	16,466.03
2410.330010.75.182003.0000	2410	182003	72	34,736.40	47.59%	-	15,287.01
2410.330010.75.182003.0000	2410	182003	75		-100.00%	32,120.51	-
2410.330010.75.182005.0000	2410	182005	71	37,415.50	51.26%	-	23,960.46
2410.330010.75.182005.0000	2410	182005	72	34,736.40	47.59%	-	22,244.84
2410.330010.75.182005.0000	2410	182005	75		-100.00%	46,740.03	-
2410.330010.75.223101.0000	2410	223101	71	37,415.50	51.26%	-	1,308,940.91
2410.330010.75.223101.0000	2410	223101	72	34,736.40	47.59%	-	1,215,215.52
2410.330010.75.223101.0000	2410	223101	75		-100.00%	2,553,368.00	-
2410.330010.75.223206.0000	2410	223206	71	37,415.50	51.26%	-	26.79
2410.330010.75.223206.0000	2410	223206	72	34,736.40	47.59%	-	24.85
2410.330010.75.223206.0000	2410	223206	75		-100.00%	52.24	-
2410.330010.75.255001.0000	2410	255001	71	37,415.50	51.26%	-	2,357.59
2410.330010.75.255001.0000	2410	255001	72	34,736.40	47.59%	-	2,188.80
2410.330010.75.255001.0000	2410	255001	75		-100.00%	4,599.00	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37,415.50	51.26%	-	289.14
2410.330010.75.255002.0000	2410	255002	72	34,736.40	47.59%	-	268.41
2410.330010.75.255002.0000	2410	255002	75		-100.00%	564.00	-
2410.330010.75.260003.0000	2410	260003	71	37,415.50	51.26%	417,760.96	-
2410.330010.75.260003.0000	2410	260003	72	34,736.40	47.59%	387,847.63	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	-	814,931.74
2020.211050.76.223307.0000	2410	223307	71	37,415.50	12.22%	-	5.54
2020.211050.76.223307.0000	2410	223307	72	34,736.40	11.34%	-	5.10
2020.211025.76.141699.0000	2410	141699	71	37,415.50	12.22%	2,235.60	-
2020.211025.76.141699.0000	2410	141699	72	34,736.40	11.34%	2,075.40	-
2020.211050.76.223304.0000	2410	223304	71	37,415.50	12.22%	-	24.71
2020.211050.76.223304.0000	2410	223304	72	34,736.40	11.34%	-	22.91
2020.211095.76.260003.0000	2410	260003	71	37,415.50	12.22%	2,864.34	-
2020.211095.76.260003.0000	2410	260003	72	34,736.40	11.34%	2,659.20	-
2020.211050.76.223306.0000	2410	223306	71	37,415.50	12.22%	-	2.81
2020.211050.76.223306.0000	2410	223306	72	34,736.40	11.34%	-	2.20
2020.211085.76.260003.0000	2410	260003	71	37,415.50	12.22%	13,045.14	-
2020.211085.76.260003.0000	2410	260003	72	34,736.40	11.34%	12,111.17	-
2020.211050.76.223305.0000	2410	223305	71	37,415.50	12.22%	-	5.87
2020.211050.76.223305.0000	2410	223305	72	34,736.40	11.34%	-	5.36
Grand Total				9,956,962.20	2263.29%	33,656,921.02	30,533,289.46

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,878.10	12.33%	81.94	-
2020.211005.76.141303.0000	2410	141303	72	35,192.00	11.45%	76.11	-
2020.211005.76.142303.0000	2410	142303	71	37,878.10	12.33%	-	8.37
2020.211005.76.142303.0000	2410	142303	72	35,192.00	11.45%	-	7.78
2020.211005.76.170008.0000	2410	170008	71	37,878.10	12.33%	-	9,894.92
2020.211005.76.170008.0000	2410	170008	72	35,192.00	11.45%	-	9,193.24
2020.211005.76.223105.0000	2410	223105	71	37,878.10	12.33%	0.66	-
2020.211005.76.223105.0000	2410	223105	72	35,192.00	11.45%	0.21	-
2020.211005.76.223206.0000	2410	223206	71	37,878.10	12.33%	-	0.39
2020.211005.76.223206.0000	2410	223206	72	35,192.00	11.45%	-	0.05
2020.211005.76.223304.0000	2410	223304	71	37,878.10	12.33%	440.65	-
2020.211005.76.223304.0000	2410	223304	72	35,192.00	11.45%	409.45	-
2020.211005.76.223305.0000	2410	223305	71	37,878.10	12.33%	103.03	-
2020.211005.76.223305.0000	2410	223305	72	35,192.00	11.45%	95.76	-
2020.211005.76.223306.0000	2410	223306	71	37,878.10	12.33%	23.63	-
2020.211005.76.223306.0000	2410	223306	72	35,192.00	11.45%	22.04	-
2020.211005.76.223307.0000	2410	223307	71	37,878.10	12.33%	87.34	-
2020.211005.76.223307.0000	2410	223307	72	35,192.00	11.45%	81.00	-
2020.211005.76.223502.0000	2410	223502	71	37,878.10	12.33%	1,457.51	-
2020.211005.76.223502.0000	2410	223502	72	35,192.00	11.45%	1,354.21	-
2020.211005.76.255001.0000	2410	255001	71	37,878.10	12.33%	134,282.83	-
2020.211005.76.255001.0000	2410	255001	72	35,192.00	11.45%	124,760.38	-
2020.211005.76.255002.0000	2410	255002	71	37,878.10	12.33%	102,666.51	-
2020.211005.76.255002.0000	2410	255002	72	35,192.00	11.45%	95,385.95	-
2020.211005.76.260003.0000	2410	260003	71	37,878.10	12.33%	-	393,276.41
2020.211005.76.260003.0000	2410	260003	72	35,192.00	11.45%	-	365,387.47
2020.211005.76.260017.0000	2410	260017	71	37,878.10	12.33%	-	7,643.21
2020.211005.76.260017.0000	2410	260017	72	35,192.00	11.45%	-	7,101.11
2020.211010.76.141504.0000	2410	141504	71	37,878.10	12.33%	378.58	-
2020.211010.76.141504.0000	2410	141504	72	35,192.00	11.45%	351.80	-
2020.211010.76.141601.0000	2410	141601	71	37,878.10	12.33%	19,095.44	-
2020.211010.76.141601.0000	2410	141601	72	35,192.00	11.45%	17,741.37	-
2020.211010.76.142504.0000	2410	142504	71	37,878.10	12.33%	-	329.19
2020.211010.76.142504.0000	2410	142504	72	35,192.00	11.45%	-	305.99
2020.211010.76.142601.0000	2410	142601	71	37,878.10	12.33%	-	8,951.12
2020.211010.76.142601.0000	2410	142601	72	35,192.00	11.45%	-	8,316.25
2020.211010.76.223206.0000	2410	223206	71	37,878.10	12.33%	-	1.38

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	35,192.00	11.45%	-	0.84
2020.211010.76.260003.0000	2410	260003	71	37,878.10	12.33%	7,133.16	-
2020.211010.76.260003.0000	2410	260003	72	35,192.00	11.45%	6,627.20	-
2020.211015.76.141504.0000	2410	141504	71	37,878.10	12.33%	92.23	-
2020.211015.76.141504.0000	2410	141504	72	35,192.00	11.45%	85.69	-
2020.211015.76.142504.0000	2410	142504	71	37,878.10	12.33%	-	86.68
2020.211015.76.142504.0000	2410	142504	72	35,192.00	11.45%	-	80.59
2020.211016.76.260003.0000	2410	260003	71	37,878.10	12.33%	987.12	-
2020.211016.76.260003.0000	2410	260003	72	35,192.00	11.45%	917.18	-
2020.211020.76.141504.0000	2410	141504	71	37,878.10	12.33%	134.02	-
2020.211020.76.141504.0000	2410	141504	72	35,192.00	11.45%	124.43	-
2020.211020.76.142504.0000	2410	142504	71	37,878.10	12.33%	-	66.73
2020.211020.76.142504.0000	2410	142504	72	35,192.00	11.45%	-	62.04
2020.211020.76.223304.0000	2410	223304	71	37,878.10	12.33%	-	70.50
2020.211020.76.223304.0000	2410	223304	72	35,192.00	11.45%	-	65.44
2020.211020.76.223305.0000	2410	223305	71	37,878.10	12.33%	-	16.51
2020.211020.76.223305.0000	2410	223305	72	35,192.00	11.45%	-	15.31
2020.211020.76.223306.0000	2410	223306	71	37,878.10	12.33%	-	6.89
2020.211020.76.223306.0000	2410	223306	72	35,192.00	11.45%	-	6.32
2020.211020.76.223307.0000	2410	223307	71	37,878.10	12.33%	-	11.37
2020.211020.76.223307.0000	2410	223307	72	35,192.00	11.45%	-	10.57
2020.211025.76.141303.0000	2410	141303	71	37,878.10	12.33%	3,656.13	-
2020.211025.76.141303.0000	2410	141303	72	35,192.00	11.45%	3,396.89	-
2020.211025.76.141501.0000	2410	141501	71	37,878.10	12.33%	876.99	-
2020.211025.76.141501.0000	2410	141501	72	35,192.00	11.45%	814.72	-
2020.211025.76.141502.0000	2410	141502	71	37,878.10	12.33%	113,900.10	-
2020.211025.76.141502.0000	2410	141502	72	35,192.00	11.45%	105,823.05	-
2020.211025.76.141503.0000	2410	141503	71	37,878.10	12.33%	134,001.08	-
2020.211025.76.141503.0000	2410	141503	72	35,192.00	11.45%	124,498.52	-
2020.211025.76.141504.0000	2410	141504	71	37,878.10	12.33%	1,289,676.23	-
2020.211025.76.141504.0000	2410	141504	72	35,192.00	11.45%	1,198,219.72	-
2020.211025.76.141601.0000	2410	141601	71	37,878.10	12.33%	141,054.28	-
2020.211025.76.141601.0000	2410	141601	72	35,192.00	11.45%	131,051.55	-
2020.211025.76.141602.0000	2410	141602	71	37,878.10	12.33%	3,918,240.49	-
2020.211025.76.141602.0000	2410	141602	72	35,192.00	11.45%	3,640,381.05	-
2020.211025.76.141603.0000	2410	141603	71	37,878.10	12.33%	69,324.27	-
2020.211025.76.141603.0000	2410	141603	72	35,192.00	11.45%	64,408.27	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,878.10	12.33%	-	301.66
2020.211025.76.142303.0000	2410	142303	72	35,192.00	11.45%	-	280.25
2020.211025.76.142501.0000	2410	142501	71	37,878.10	12.33%	-	483.10
2020.211025.76.142501.0000	2410	142501	72	35,192.00	11.45%	-	448.85
2020.211025.76.142502.0000	2410	142502	71	37,878.10	12.33%	-	27,177.74
2020.211025.76.142502.0000	2410	142502	72	35,192.00	11.45%	-	25,250.16
2020.211025.76.142503.0000	2410	142503	71	37,878.10	12.33%	-	134,001.08
2020.211025.76.142503.0000	2410	142503	72	35,192.00	11.45%	-	124,498.52
2020.211025.76.142504.0000	2410	142504	71	37,878.10	12.33%	-	1,249,069.71
2020.211025.76.142504.0000	2410	142504	72	35,192.00	11.45%	-	1,160,492.77
2020.211025.76.142601.0000	2410	142601	71	37,878.10	12.33%	-	74,437.57
2020.211025.76.142601.0000	2410	142601	72	35,192.00	11.45%	-	69,158.96
2020.211025.76.142602.0000	2410	142602	71	37,878.10	12.33%	-	3,612,745.32
2020.211025.76.142602.0000	2410	142602	72	35,192.00	11.45%	-	3,356,549.82
2020.211025.76.142603.0000	2410	142603	71	37,878.10	12.33%	-	69,324.27
2020.211025.76.142603.0000	2410	142603	72	35,192.00	11.45%	-	64,408.27
2020.211025.76.194006.0000	2410	194006	71	37,878.10	12.33%	751,102.99	-
2020.211025.76.194006.0000	2410	194006	72	35,192.00	11.45%	697,838.95	-
2020.211030.76.141303.0000	2410	141303	71	37,878.10	12.33%	414.14	-
2020.211030.76.141303.0000	2410	141303	72	35,192.00	11.45%	384.64	-
2020.211030.76.141504.0000	2410	141504	71	37,878.10	12.33%	2,506.91	-
2020.211030.76.141504.0000	2410	141504	72	35,192.00	11.45%	2,329.25	-
2020.211030.76.141601.0000	2410	141601	71	37,878.10	12.33%	83,231.52	-
2020.211030.76.141601.0000	2410	141601	72	35,192.00	11.45%	77,329.30	-
2020.211030.76.141602.0000	2410	141602	71	37,878.10	12.33%	67,065.07	-
2020.211030.76.141602.0000	2410	141602	72	35,192.00	11.45%	62,309.14	-
2020.211030.76.142303.0000	2410	142303	71	37,878.10	12.33%	-	27.15
2020.211030.76.142303.0000	2410	142303	72	35,192.00	11.45%	-	25.19
2020.211030.76.142504.0000	2410	142504	71	37,878.10	12.33%	-	683.27
2020.211030.76.142504.0000	2410	142504	72	35,192.00	11.45%	-	634.93
2020.211030.76.142601.0000	2410	142601	71	37,878.10	12.33%	-	16,425.70
2020.211030.76.142601.0000	2410	142601	72	35,192.00	11.45%	-	15,260.86
2020.211030.76.142602.0000	2410	142602	71	37,878.10	12.33%	-	55,852.75
2020.211030.76.142602.0000	2410	142602	72	35,192.00	11.45%	-	51,891.91
2020.211035.76.141303.0000	2410	141303	71	37,878.10	12.33%	485.67	-
2020.211035.76.141303.0000	2410	141303	72	35,192.00	11.45%	451.25	-
2020.211035.76.141504.0000	2410	141504	71	37,878.10	12.33%	1,375.81	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	35,192.00	11.45%	1,278.03	-
2020.211035.76.141602.0000	2410	141602	71	37,878.10	12.33%	6,010.00	-
2020.211035.76.141602.0000	2410	141602	72	35,192.00	11.45%	5,583.78	-
2020.211035.76.142303.0000	2410	142303	71	37,878.10	12.33%	-	39.12
2020.211035.76.142303.0000	2410	142303	72	35,192.00	11.45%	-	36.32
2020.211035.76.142504.0000	2410	142504	71	37,878.10	12.33%	-	780.72
2020.211035.76.142504.0000	2410	142504	72	35,192.00	11.45%	-	725.30
2020.211035.76.142602.0000	2410	142602	71	37,878.10	12.33%	-	2,191.12
2020.211035.76.142602.0000	2410	142602	72	35,192.00	11.45%	-	2,035.73
2020.211040.76.141504.0000	2410	141504	71	37,878.10	12.33%	447.09	-
2020.211040.76.141504.0000	2410	141504	72	35,192.00	11.45%	415.37	-
2020.211040.76.142504.0000	2410	142504	71	37,878.10	12.33%	-	431.77
2020.211040.76.142504.0000	2410	142504	72	35,192.00	11.45%	-	401.14
2020.211040.76.181003.0000	2410	181003	71	37,878.10	12.33%	986.24	-
2020.211040.76.181003.0000	2410	181003	72	35,192.00	11.45%	916.30	-
2020.211040.76.182003.0000	2410	182003	71	37,878.10	12.33%	-	986.24
2020.211040.76.182003.0000	2410	182003	72	35,192.00	11.45%	-	916.30
2020.211045.76.141220.0000	2410	141220	71	37,878.10	12.33%	426,636.16	-
2020.211045.76.141220.0000	2410	141220	72	35,192.00	11.45%	396,381.50	-
2020.211045.76.141303.0000	2410	141303	71	37,878.10	12.33%	300,212.40	-
2020.211045.76.141303.0000	2410	141303	72	35,192.00	11.45%	278,923.08	-
2020.211045.76.141304.0000	2410	141304	71	37,878.10	12.33%	178.68	-
2020.211045.76.141304.0000	2410	141304	72	35,192.00	11.45%	165.97	-
2020.211045.76.141305.0000	2410	141305	71	37,878.10	12.33%	246.75	-
2020.211045.76.141305.0000	2410	141305	72	35,192.00	11.45%	229.08	-
2020.211045.76.141308.0000	2410	141308	71	37,878.10	12.33%	2,587.33	-
2020.211045.76.141308.0000	2410	141308	72	35,192.00	11.45%	2,403.74	-
2020.211045.76.141310.0000	2410	141310	71	37,878.10	12.33%	44,152.53	-
2020.211045.76.141310.0000	2410	141310	72	35,192.00	11.45%	41,021.54	-
2020.211045.76.141504.0000	2410	141504	71	37,878.10	12.33%	223.69	-
2020.211045.76.141504.0000	2410	141504	72	35,192.00	11.45%	207.81	-
2020.211045.76.142220.0000	2410	142220	71	37,878.10	12.33%	-	114,850.03
2020.211045.76.142220.0000	2410	142220	72	35,192.00	11.45%	-	106,705.51
2020.211045.76.142303.0000	2410	142303	71	37,878.10	12.33%	-	205,007.61
2020.211045.76.142303.0000	2410	142303	72	35,192.00	11.45%	-	190,469.62
2020.211045.76.142304.0000	2410	142304	71	37,878.10	12.33%	-	26.84
2020.211045.76.142304.0000	2410	142304	72	35,192.00	11.45%	-	24.88

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,878.10	12.33%	-	32.00
2020.211045.76.142305.0000	2410	142305	72	35,192.00	11.45%	-	29.69
2020.211045.76.142308.0000	2410	142308	71	37,878.10	12.33%	-	2,768.67
2020.211045.76.142308.0000	2410	142308	72	35,192.00	11.45%	-	2,572.24
2020.211045.76.142310.0000	2410	142310	71	37,878.10	12.33%	-	59,698.01
2020.211045.76.142310.0000	2410	142310	72	35,192.00	11.45%	-	55,464.59
2020.211045.76.142504.0000	2410	142504	71	37,878.10	12.33%	-	127.16
2020.211045.76.142504.0000	2410	142504	72	35,192.00	11.45%	-	118.08
2020.211045.76.223206.0000	2410	223206	71	37,878.10	12.33%	-	5.82
2020.211045.76.223206.0000	2410	223206	72	35,192.00	11.45%	-	5.34
2020.211045.76.260003.0000	2410	260003	71	37,878.10	12.33%	1,274.34	-
2020.211045.76.260003.0000	2410	260003	72	35,192.00	11.45%	1,183.97	-
2020.211045.76.260016.0000	2410	260016	71	37,878.10	12.33%	34,048.83	-
2020.211045.76.260016.0000	2410	260016	72	35,192.00	11.45%	31,634.29	-
2020.211050.76.141401.0000	2410	141401	71	37,878.10	12.33%	6,241.39	-
2020.211050.76.141401.0000	2410	141401	72	35,192.00	11.45%	5,798.59	-
2020.211050.76.141504.0000	2410	141504	71	37,878.10	12.33%	11.27	-
2020.211050.76.141504.0000	2410	141504	72	35,192.00	11.45%	10.32	-
2020.211050.76.142401.0000	2410	142401	71	37,878.10	12.33%	-	6,241.39
2020.211050.76.142401.0000	2410	142401	72	35,192.00	11.45%	-	5,798.59
2020.211050.76.142504.0000	2410	142504	71	37,878.10	12.33%	-	11.27
2020.211050.76.142504.0000	2410	142504	72	35,192.00	11.45%	-	10.32
2020.211075.76.260003.0000	2410	260003	71	37,878.10	12.33%	1,083.97	-
2020.211075.76.260003.0000	2410	260003	72	35,192.00	11.45%	1,007.05	-
2020.211085.76.181006.0000	2410	181006	71	37,878.10	12.33%	1,849.11	-
2020.211085.76.181006.0000	2410	181006	72	35,192.00	11.45%	1,718.10	-
2020.211085.76.182006.0000	2410	182006	71	37,878.10	12.33%	-	1,849.11
2020.211085.76.182006.0000	2410	182006	72	35,192.00	11.45%	-	1,718.10
2020.211086.76.141504.0000	2410	141504	71	37,878.10	12.33%	73.60	-
2020.211086.76.141504.0000	2410	141504	72	35,192.00	11.45%	68.37	-
2020.211086.76.142504.0000	2410	142504	71	37,878.10	12.33%	-	24.58
2020.211086.76.142504.0000	2410	142504	72	35,192.00	11.45%	-	22.80
2020.211130.76.260003.0000	2410	260003	71	37,878.10	12.33%	11,470.51	-
2020.211130.76.260003.0000	2410	260003	72	35,192.00	11.45%	10,657.18	-
2410.330000.75.141504.0000	2410	141504	71	37,878.10	51.25%	186.56	-
2410.330000.75.141504.0000	2410	141504	72	35,192.00	47.62%	173.37	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	-	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37,878.10	51.25%	-	46.64
2410.330000.75.142504.0000	2410	142504	72	35,192.00	47.62%	-	43.32
2410.330000.75.142504.0000	2410	142504	75		-100.00%	90.99	-
2410.330005.75.255001.0000	2410	255001	71	37,878.10	51.25%	1,818.88	-
2410.330005.75.255001.0000	2410	255001	72	35,192.00	47.62%	1,689.89	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,878.10	51.25%	1,306.22	-
2410.330005.75.255002.0000	2410	255002	72	35,192.00	47.62%	1,213.60	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,878.10	51.25%	1,238.57	-
2410.330010.75.141202.0000	2410	141202	72	35,192.00	47.62%	1,150.71	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	-	2,416.65
2410.330010.75.141220.0000	2410	141220	71	37,878.10	51.25%	568,038.24	-
2410.330010.75.141220.0000	2410	141220	72	35,192.00	47.62%	527,756.12	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	-	1,108,346.41
2410.330010.75.141303.0000	2410	141303	71	37,878.10	51.25%	176,886.34	-
2410.330010.75.141303.0000	2410	141303	72	35,192.00	47.62%	164,342.57	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	-	345,137.60
2410.330010.75.141308.0000	2410	141308	71	37,878.10	51.25%	122,262.70	-
2410.330010.75.141308.0000	2410	141308	72	35,192.00	47.62%	113,592.54	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	-	238,556.90
2410.330010.75.141310.0000	2410	141310	71	37,878.10	51.25%	49,540.98	-
2410.330010.75.141310.0000	2410	141310	72	35,192.00	47.62%	46,027.82	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	-	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,878.10	51.25%	451.40	-
2410.330010.75.141311.0000	2410	141311	72	35,192.00	47.62%	419.37	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	-	880.74
2410.330010.75.141401.0000	2410	141401	71	37,878.10	51.25%	2,284,582.63	-
2410.330010.75.141401.0000	2410	141401	72	35,192.00	47.62%	2,122,573.01	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	-	4,457,638.52
2410.330010.75.141503.0000	2410	141503	71	37,878.10	51.25%	10,627.68	-
2410.330010.75.141503.0000	2410	141503	72	35,192.00	47.62%	9,874.03	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	-	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,878.10	51.25%	233,586.74	-
2410.330010.75.141504.0000	2410	141504	72	35,192.00	47.62%	217,022.11	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	-	455,770.46
2410.330010.75.141602.0000	2410	141602	71	37,878.10	51.25%	19,257.56	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	35,192.00	47.62%	17,891.90	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	-	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,878.10	51.25%	9,346.51	-
2410.330010.75.141603.0000	2410	141603	72	35,192.00	47.62%	8,683.74	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	-	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,878.10	51.25%	-	406.63
2410.330010.75.142202.0000	2410	142202	72	35,192.00	47.62%	-	377.81
2410.330010.75.142202.0000	2410	142202	75		-100.00%	793.43	-
2410.330010.75.142220.0000	2410	142220	71	37,878.10	51.25%	-	281,838.80
2410.330010.75.142220.0000	2410	142220	72	35,192.00	47.62%	-	261,852.41
2410.330010.75.142220.0000	2410	142220	75		-100.00%	549,919.06	-
2410.330010.75.142303.0000	2410	142303	71	37,878.10	51.25%	-	184,648.50
2410.330010.75.142303.0000	2410	142303	72	35,192.00	47.62%	-	171,554.30
2410.330010.75.142303.0000	2410	142303	75		-100.00%	360,283.02	-
2410.330010.75.142308.0000	2410	142308	71	37,878.10	51.25%	-	186,723.99
2410.330010.75.142308.0000	2410	142308	72	35,192.00	47.62%	-	173,482.56
2410.330010.75.142308.0000	2410	142308	75		-100.00%	364,332.63	-
2410.330010.75.142310.0000	2410	142310	71	37,878.10	51.25%	-	18,577.87
2410.330010.75.142310.0000	2410	142310	72	35,192.00	47.62%	-	17,260.44
2410.330010.75.142310.0000	2410	142310	75		-100.00%	36,248.83	-
2410.330010.75.142311.0000	2410	142311	71	37,878.10	51.25%	-	50.12
2410.330010.75.142311.0000	2410	142311	72	35,192.00	47.62%	-	46.60
2410.330010.75.142311.0000	2410	142311	75		-100.00%	97.83	-
2410.330010.75.142401.0000	2410	142401	71	37,878.10	51.25%	-	1,738,694.84
2410.330010.75.142401.0000	2410	142401	72	35,192.00	47.62%	-	1,615,396.49
2410.330010.75.142401.0000	2410	142401	75		-100.00%	3,392,511.62	-
2410.330010.75.142503.0000	2410	142503	71	37,878.10	51.25%	-	10,627.68
2410.330010.75.142503.0000	2410	142503	72	35,192.00	47.62%	-	9,874.03
2410.330010.75.142503.0000	2410	142503	75		-100.00%	20,736.55	-
2410.330010.75.142504.0000	2410	142504	71	37,878.10	51.25%	-	233,159.30
2410.330010.75.142504.0000	2410	142504	72	35,192.00	47.62%	-	216,624.98
2410.330010.75.142504.0000	2410	142504	75		-100.00%	454,936.45	-
2410.330010.75.142602.0000	2410	142602	71	37,878.10	51.25%	-	19,257.56
2410.330010.75.142602.0000	2410	142602	72	35,192.00	47.62%	-	17,891.90
2410.330010.75.142602.0000	2410	142602	75		-100.00%	37,575.00	-
2410.330010.75.142603.0000	2410	142603	71	37,878.10	51.25%	-	9,346.51
2410.330010.75.142603.0000	2410	142603	72	35,192.00	47.62%	-	8,683.74

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	18,236.78	-
2410.330010.75.170008.0000	2410	170008	71	37,878.10	51.25%	26,412.55	-
2410.330010.75.170008.0000	2410	170008	72	35,192.00	47.62%	24,539.52	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	-	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,878.10	51.25%	900,386.87	-
2410.330010.75.170009.0000	2410	170009	72	35,192.00	47.62%	836,536.58	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	-	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,878.10	51.25%	-	773,733.87
2410.330010.75.170011.0000	2410	170011	72	35,192.00	47.62%	-	718,865.09
2410.330010.75.170011.0000	2410	170011	75		-100.00%	1,509,696.31	-
2410.330010.75.181002.0000	2410	181002	71	37,878.10	51.25%	1,230.01	-
2410.330010.75.181002.0000	2410	181002	72	35,192.00	47.62%	1,142.81	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	-	2,400.00
2410.330010.75.181003.0000	2410	181003	71	37,878.10	51.25%	27,563.73	-
2410.330010.75.181003.0000	2410	181003	72	35,192.00	47.62%	25,609.09	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,878.10	51.25%	160,805.45	-
2410.330010.75.181005.0000	2410	181005	72	35,192.00	47.62%	149,402.04	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	-	313,760.84
2410.330010.75.182002.0000	2410	182002	71	37,878.10	51.25%	-	615.03
2410.330010.75.182002.0000	2410	182002	72	35,192.00	47.62%	-	571.38
2410.330010.75.182002.0000	2410	182002	75		-100.00%	1,200.00	-
2410.330010.75.182003.0000	2410	182003	71	37,878.10	51.25%	-	16,873.23
2410.330010.75.182003.0000	2410	182003	72	35,192.00	47.62%	-	15,676.71
2410.330010.75.182003.0000	2410	182003	75		-100.00%	32,922.79	-
2410.330010.75.182005.0000	2410	182005	71	37,878.10	51.25%	-	26,634.69
2410.330010.75.182005.0000	2410	182005	72	35,192.00	47.62%	-	24,745.94
2410.330010.75.182005.0000	2410	182005	75		-100.00%	51,969.18	-
2410.330010.75.223101.0000	2410	223101	71	37,878.10	51.25%	-	1,472,203.87
2410.330010.75.223101.0000	2410	223101	72	35,192.00	47.62%	-	1,367,803.54
2410.330010.75.223101.0000	2410	223101	75		-100.00%	2,872,539.00	-
2410.330010.75.223206.0000	2410	223206	71	37,878.10	51.25%	-	19.19
2410.330010.75.223206.0000	2410	223206	72	35,192.00	47.62%	-	17.84
2410.330010.75.223206.0000	2410	223206	75		-100.00%	37.45	-
2410.330010.75.255001.0000	2410	255001	71	37,878.10	51.25%	-	2,357.04
2410.330010.75.255001.0000	2410	255001	72	35,192.00	47.62%	-	2,189.88
2410.330010.75.255001.0000	2410	255001	75		-100.00%	4,599.00	-

GL Allocations - Balance Sheet - sept2023

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37,878.10	51.25%	-	289.08
2410.330010.75.255002.0000	2410	255002	72	35,192.00	47.62%	-	268.53
2410.330010.75.255002.0000	2410	255002	75		-100.00%	564.00	-
2410.330010.75.260003.0000	2410	260003	71	37,878.10	51.25%	417,660.37	-
2410.330010.75.260003.0000	2410	260003	72	35,192.00	47.62%	388,042.24	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	-	814,931.74
2020.211050.76.223307.0000	2410	223307	71	37,878.10	12.33%	-	5.70
2020.211050.76.223307.0000	2410	223307	72	35,192.00	11.45%	-	5.15
2020.211050.76.223304.0000	2410	223304	71	37,878.10	12.33%	-	24.87
2020.211050.76.223304.0000	2410	223304	72	35,192.00	11.45%	-	23.17
2020.211095.76.260003.0000	2410	260003	71	37,878.10	12.33%	2,890.11	-
2020.211095.76.260003.0000	2410	260003	72	35,192.00	11.45%	2,685.11	-
2020.211050.76.223306.0000	2410	223306	71	37,878.10	12.33%	-	2.90
2020.211050.76.223306.0000	2410	223306	72	35,192.00	11.45%	-	2.23
2020.211050.76.223305.0000	2410	223305	71	37,878.10	12.33%	-	5.95
2020.211050.76.223305.0000	2410	223305	72	35,192.00	11.45%	-	5.41
2020.211085.76.260003.0000	2410	260003	71	37,878.10	12.33%	13,162.84	-
2020.211085.76.260003.0000	2410	260003	72	35,192.00	11.45%	12,229.11	-
2020.211025.76.141699.0000	2410	141699	71	37,878.10	12.33%	9,494.48	-
2020.211025.76.141699.0000	2410	141699	72	35,192.00	11.45%	8,821.15	-
Grand Total				10,083,673.80	2285.34%	34,247,929.14	31,063,530.29

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,885.30	12.32%	81.95	-
2020.211005.76.141303.0000	2410	141303	72	35,207.40	11.45%	76.10	-
2020.211005.76.142303.0000	2410	142303	71	37,885.30	12.32%	-	8.46
2020.211005.76.142303.0000	2410	142303	72	35,207.40	11.45%	-	7.90
2020.211005.76.170008.0000	2410	170008	71	37,885.30	12.32%	-	9,890.16
2020.211005.76.170008.0000	2410	170008	72	35,207.40	11.45%	-	9,191.09
2020.211005.76.223105.0000	2410	223105	71	37,885.30	12.32%	0.64	-
2020.211005.76.223105.0000	2410	223105	72	35,207.40	11.45%	0.22	-
2020.211005.76.223206.0000	2410	223206	71	37,885.30	12.32%	-	0.38
2020.211005.76.223206.0000	2410	223206	72	35,207.40	11.45%	-	0.05
2020.211005.76.223304.0000	2410	223304	71	37,885.30	12.32%	440.39	-
2020.211005.76.223304.0000	2410	223304	72	35,207.40	11.45%	409.35	-
2020.211005.76.223305.0000	2410	223305	71	37,885.30	12.32%	103.09	-
2020.211005.76.223305.0000	2410	223305	72	35,207.40	11.45%	95.72	-
2020.211005.76.223306.0000	2410	223306	71	37,885.30	12.32%	23.52	-
2020.211005.76.223306.0000	2410	223306	72	35,207.40	11.45%	22.03	-
2020.211005.76.223307.0000	2410	223307	71	37,885.30	12.32%	87.25	-
2020.211005.76.223307.0000	2410	223307	72	35,207.40	11.45%	81.01	-
2020.211005.76.223502.0000	2410	223502	71	37,885.30	12.32%	1,456.80	-
2020.211005.76.223502.0000	2410	223502	72	35,207.40	11.45%	1,353.86	-
2020.211005.76.255001.0000	2410	255001	71	37,885.30	12.32%	134,218.38	-
2020.211005.76.255001.0000	2410	255001	72	35,207.40	11.45%	124,731.11	-
2020.211005.76.255002.0000	2410	255002	71	37,885.30	12.32%	102,617.11	-
2020.211005.76.255002.0000	2410	255002	72	35,207.40	11.45%	95,363.59	-
2020.211005.76.260003.0000	2410	260003	71	37,885.30	12.32%	-	393,086.78
2020.211005.76.260003.0000	2410	260003	72	35,207.40	11.45%	-	365,301.81
2020.211005.76.260017.0000	2410	260017	71	37,885.30	12.32%	-	7,639.45
2020.211005.76.260017.0000	2410	260017	72	35,207.40	11.45%	-	7,099.44
2020.211010.76.141504.0000	2410	141504	71	37,885.30	12.32%	378.13	-
2020.211010.76.141504.0000	2410	141504	72	35,207.40	11.45%	351.73	-
2020.211010.76.141601.0000	2410	141601	71	37,885.30	12.32%	19,086.41	-
2020.211010.76.141601.0000	2410	141601	72	35,207.40	11.45%	17,737.18	-
2020.211010.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	339.28
2020.211010.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	315.19
2020.211010.76.142601.0000	2410	142601	71	37,885.30	12.32%	-	9,145.48
2020.211010.76.142601.0000	2410	142601	72	35,207.40	11.45%	-	8,499.08
2020.211010.76.223206.0000	2410	223206	71	37,885.30	12.32%	-	1.38

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	35,207.40	11.45%	-	0.84
2020.211010.76.260003.0000	2410	260003	71	37,885.30	12.32%	7,129.65	-
2020.211010.76.260003.0000	2410	260003	72	35,207.40	11.45%	6,625.67	-
2020.211015.76.141504.0000	2410	141504	71	37,885.30	12.32%	92.18	-
2020.211015.76.141504.0000	2410	141504	72	35,207.40	11.45%	85.68	-
2020.211015.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	88.54
2020.211015.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	82.26
2020.211016.76.260003.0000	2410	260003	71	37,885.30	12.32%	986.61	-
2020.211016.76.260003.0000	2410	260003	72	35,207.40	11.45%	916.96	-
2020.211020.76.141504.0000	2410	141504	71	37,885.30	12.32%	172.03	-
2020.211020.76.141504.0000	2410	141504	72	35,207.40	11.45%	159.89	-
2020.211020.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	71.05
2020.211020.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	65.95
2020.211020.76.223304.0000	2410	223304	71	37,885.30	12.32%	-	70.46
2020.211020.76.223304.0000	2410	223304	72	35,207.40	11.45%	-	65.42
2020.211020.76.223305.0000	2410	223305	71	37,885.30	12.32%	-	16.50
2020.211020.76.223305.0000	2410	223305	72	35,207.40	11.45%	-	15.30
2020.211020.76.223306.0000	2410	223306	71	37,885.30	12.32%	-	6.92
2020.211020.76.223306.0000	2410	223306	72	35,207.40	11.45%	-	6.32
2020.211020.76.223307.0000	2410	223307	71	37,885.30	12.32%	-	11.35
2020.211020.76.223307.0000	2410	223307	72	35,207.40	11.45%	-	10.58
2020.211025.76.141303.0000	2410	141303	71	37,885.30	12.32%	3,654.38	-
2020.211025.76.141303.0000	2410	141303	72	35,207.40	11.45%	3,396.12	-
2020.211025.76.141501.0000	2410	141501	71	37,885.30	12.32%	876.60	-
2020.211025.76.141501.0000	2410	141501	72	35,207.40	11.45%	814.55	-
2020.211025.76.141502.0000	2410	141502	71	37,885.30	12.32%	123,919.30	-
2020.211025.76.141502.0000	2410	141502	72	35,207.40	11.45%	115,160.00	-
2020.211025.76.141503.0000	2410	141503	71	37,885.30	12.32%	133,936.47	-
2020.211025.76.141503.0000	2410	141503	72	35,207.40	11.45%	124,469.31	-
2020.211025.76.141504.0000	2410	141504	71	37,885.30	12.32%	1,289,478.45	-
2020.211025.76.141504.0000	2410	141504	72	35,207.40	11.45%	1,198,332.38	-
2020.211025.76.141601.0000	2410	141601	71	37,885.30	12.32%	141,261.42	-
2020.211025.76.141601.0000	2410	141601	72	35,207.40	11.45%	131,276.51	-
2020.211025.76.141602.0000	2410	141602	71	37,885.30	12.32%	3,916,352.59	-
2020.211025.76.141602.0000	2410	141602	72	35,207.40	11.45%	3,639,527.49	-
2020.211025.76.141603.0000	2410	141603	71	37,885.30	12.32%	69,290.97	-
2020.211025.76.141603.0000	2410	141603	72	35,207.40	11.45%	64,393.14	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,885.30	12.32%	-	306.01
2020.211025.76.142303.0000	2410	142303	72	35,207.40	11.45%	-	284.41
2020.211025.76.142501.0000	2410	142501	71	37,885.30	12.32%	-	497.43
2020.211025.76.142501.0000	2410	142501	72	35,207.40	11.45%	-	462.29
2020.211025.76.142502.0000	2410	142502	71	37,885.30	12.32%	-	29,229.74
2020.211025.76.142502.0000	2410	142502	72	35,207.40	11.45%	-	27,163.59
2020.211025.76.142503.0000	2410	142503	71	37,885.30	12.32%	-	133,936.47
2020.211025.76.142503.0000	2410	142503	72	35,207.40	11.45%	-	124,469.31
2020.211025.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	1,251,591.22
2020.211025.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	1,163,123.27
2020.211025.76.142601.0000	2410	142601	71	37,885.30	12.32%	-	77,624.01
2020.211025.76.142601.0000	2410	142601	72	35,207.40	11.45%	-	72,137.13
2020.211025.76.142602.0000	2410	142602	71	37,885.30	12.32%	-	3,619,296.46
2020.211025.76.142602.0000	2410	142602	72	35,207.40	11.45%	-	3,363,468.48
2020.211025.76.142603.0000	2410	142603	71	37,885.30	12.32%	-	69,290.97
2020.211025.76.142603.0000	2410	142603	72	35,207.40	11.45%	-	64,393.14
2020.211025.76.194006.0000	2410	194006	71	37,885.30	12.32%	739,366.07	-
2020.211025.76.194006.0000	2410	194006	72	35,207.40	11.45%	687,104.49	-
2020.211030.76.141303.0000	2410	141303	71	37,885.30	12.32%	413.79	-
2020.211030.76.141303.0000	2410	141303	72	35,207.40	11.45%	384.56	-
2020.211030.76.141504.0000	2410	141504	71	37,885.30	12.32%	2,505.70	-
2020.211030.76.141504.0000	2410	141504	72	35,207.40	11.45%	2,328.70	-
2020.211030.76.141601.0000	2410	141601	71	37,885.30	12.32%	86,558.21	-
2020.211030.76.141601.0000	2410	141601	72	35,207.40	11.45%	80,439.90	-
2020.211030.76.141602.0000	2410	141602	71	37,885.30	12.32%	67,032.67	-
2020.211030.76.141602.0000	2410	141602	72	35,207.40	11.45%	62,294.55	-
2020.211030.76.142303.0000	2410	142303	71	37,885.30	12.32%	-	27.63
2020.211030.76.142303.0000	2410	142303	72	35,207.40	11.45%	-	25.67
2020.211030.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	741.38
2020.211030.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	689.01
2020.211030.76.142601.0000	2410	142601	71	37,885.30	12.32%	-	18,822.12
2020.211030.76.142601.0000	2410	142601	72	35,207.40	11.45%	-	17,491.72
2020.211030.76.142602.0000	2410	142602	71	37,885.30	12.32%	-	56,524.03
2020.211030.76.142602.0000	2410	142602	72	35,207.40	11.45%	-	52,528.66
2020.211035.76.141303.0000	2410	141303	71	37,885.30	12.32%	485.40	-
2020.211035.76.141303.0000	2410	141303	72	35,207.40	11.45%	451.18	-
2020.211035.76.141504.0000	2410	141504	71	37,885.30	12.32%	1,375.03	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	35,207.40	11.45%	1,277.75	-
2020.211035.76.141602.0000	2410	141602	71	37,885.30	12.32%	6,007.10	-
2020.211035.76.141602.0000	2410	141602	72	35,207.40	11.45%	5,582.48	-
2020.211035.76.142303.0000	2410	142303	71	37,885.30	12.32%	-	39.47
2020.211035.76.142303.0000	2410	142303	72	35,207.40	11.45%	-	36.89
2020.211035.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	811.56
2020.211035.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	754.19
2020.211035.76.142602.0000	2410	142602	71	37,885.30	12.32%	-	2,252.60
2020.211035.76.142602.0000	2410	142602	72	35,207.40	11.45%	-	2,093.45
2020.211040.76.141504.0000	2410	141504	71	37,885.30	12.32%	446.84	-
2020.211040.76.141504.0000	2410	141504	72	35,207.40	11.45%	415.25	-
2020.211040.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	436.63
2020.211040.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	405.79
2020.211040.76.181003.0000	2410	181003	71	37,885.30	12.32%	985.71	-
2020.211040.76.181003.0000	2410	181003	72	35,207.40	11.45%	916.11	-
2020.211040.76.182003.0000	2410	182003	71	37,885.30	12.32%	-	985.71
2020.211040.76.182003.0000	2410	182003	72	35,207.40	11.45%	-	916.11
2020.211045.76.141220.0000	2410	141220	71	37,885.30	12.32%	426,430.62	-
2020.211045.76.141220.0000	2410	141220	72	35,207.40	11.45%	396,288.54	-
2020.211045.76.141303.0000	2410	141303	71	37,885.30	12.32%	300,067.80	-
2020.211045.76.141303.0000	2410	141303	72	35,207.40	11.45%	278,857.71	-
2020.211045.76.141304.0000	2410	141304	71	37,885.30	12.32%	178.64	-
2020.211045.76.141304.0000	2410	141304	72	35,207.40	11.45%	165.91	-
2020.211045.76.141305.0000	2410	141305	71	37,885.30	12.32%	246.48	-
2020.211045.76.141305.0000	2410	141305	72	35,207.40	11.45%	229.03	-
2020.211045.76.141308.0000	2410	141308	71	37,885.30	12.32%	2,585.98	-
2020.211045.76.141308.0000	2410	141308	72	35,207.40	11.45%	2,403.17	-
2020.211045.76.141310.0000	2410	141310	71	37,885.30	12.32%	44,131.32	-
2020.211045.76.141310.0000	2410	141310	72	35,207.40	11.45%	41,011.89	-
2020.211045.76.141504.0000	2410	141504	71	37,885.30	12.32%	223.68	-
2020.211045.76.141504.0000	2410	141504	72	35,207.40	11.45%	207.74	-
2020.211045.76.142220.0000	2410	142220	71	37,885.30	12.32%	-	117,176.92
2020.211045.76.142220.0000	2410	142220	72	35,207.40	11.45%	-	108,894.42
2020.211045.76.142303.0000	2410	142303	71	37,885.30	12.32%	-	205,816.57
2020.211045.76.142303.0000	2410	142303	72	35,207.40	11.45%	-	191,268.63
2020.211045.76.142304.0000	2410	142304	71	37,885.30	12.32%	-	28.22
2020.211045.76.142304.0000	2410	142304	72	35,207.40	11.45%	-	26.26

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,885.30	12.32%	-	33.25
2020.211045.76.142305.0000	2410	142305	72	35,207.40	11.45%	-	30.76
2020.211045.76.142308.0000	2410	142308	71	37,885.30	12.32%	-	2,770.56
2020.211045.76.142308.0000	2410	142308	72	35,207.40	11.45%	-	2,574.61
2020.211045.76.142310.0000	2410	142310	71	37,885.30	12.32%	-	60,037.08
2020.211045.76.142310.0000	2410	142310	72	35,207.40	11.45%	-	55,793.33
2020.211045.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	133.13
2020.211045.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	123.82
2020.211045.76.223206.0000	2410	223206	71	37,885.30	12.32%	-	5.81
2020.211045.76.223206.0000	2410	223206	72	35,207.40	11.45%	-	5.34
2020.211045.76.260003.0000	2410	260003	71	37,885.30	12.32%	1,273.74	-
2020.211045.76.260003.0000	2410	260003	72	35,207.40	11.45%	1,183.71	-
2020.211045.76.260016.0000	2410	260016	71	37,885.30	12.32%	28,642.36	-
2020.211045.76.260016.0000	2410	260016	72	35,207.40	11.45%	26,617.67	-
2020.211050.76.141401.0000	2410	141401	71	37,885.30	12.32%	6,238.13	-
2020.211050.76.141401.0000	2410	141401	72	35,207.40	11.45%	5,797.24	-
2020.211050.76.141504.0000	2410	141504	71	37,885.30	12.32%	11.21	-
2020.211050.76.141504.0000	2410	141504	72	35,207.40	11.45%	10.31	-
2020.211050.76.142401.0000	2410	142401	71	37,885.30	12.32%	-	6,238.13
2020.211050.76.142401.0000	2410	142401	72	35,207.40	11.45%	-	5,797.24
2020.211050.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	11.21
2020.211050.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	10.31
2020.211075.76.260003.0000	2410	260003	71	37,885.30	12.32%	1,083.30	-
2020.211075.76.260003.0000	2410	260003	72	35,207.40	11.45%	1,006.81	-
2020.211085.76.181006.0000	2410	181006	71	37,885.30	12.32%	1,848.35	-
2020.211085.76.181006.0000	2410	181006	72	35,207.40	11.45%	1,717.69	-
2020.211085.76.182006.0000	2410	182006	71	37,885.30	12.32%	-	1,848.35
2020.211085.76.182006.0000	2410	182006	72	35,207.40	11.45%	-	1,717.69
2020.211086.76.141504.0000	2410	141504	71	37,885.30	12.32%	73.59	-
2020.211086.76.141504.0000	2410	141504	72	35,207.40	11.45%	68.36	-
2020.211086.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	26.68
2020.211086.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	24.65
2020.211130.76.260003.0000	2410	260003	71	37,885.30	12.32%	11,465.05	-
2020.211130.76.260003.0000	2410	260003	72	35,207.40	11.45%	10,654.67	-
2410.330000.75.141504.0000	2410	141504	71	37,885.30	51.25%	186.55	-
2410.330000.75.141504.0000	2410	141504	72	35,207.40	47.62%	173.38	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	-	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37,885.30	51.25%	-	51.83
2410.330000.75.142504.0000	2410	142504	72	35,207.40	47.62%	-	48.13
2410.330000.75.142504.0000	2410	142504	75		-100.00%	101.10	-
2410.330005.75.255001.0000	2410	255001	71	37,885.30	51.25%	1,818.67	-
2410.330005.75.255001.0000	2410	255001	72	35,207.40	47.62%	1,690.11	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,885.30	51.25%	1,306.07	-
2410.330005.75.255002.0000	2410	255002	72	35,207.40	47.62%	1,213.75	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,885.30	51.25%	1,238.41	-
2410.330010.75.141202.0000	2410	141202	72	35,207.40	47.62%	1,150.88	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	-	2,416.65
2410.330010.75.141220.0000	2410	141220	71	37,885.30	51.25%	567,972.50	-
2410.330010.75.141220.0000	2410	141220	72	35,207.40	47.62%	527,825.69	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	-	1,108,346.41
2410.330010.75.141303.0000	2410	141303	71	37,885.30	51.25%	176,865.91	-
2410.330010.75.141303.0000	2410	141303	72	35,207.40	47.62%	164,364.19	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	-	345,137.60
2410.330010.75.141308.0000	2410	141308	71	37,885.30	51.25%	123,578.71	-
2410.330010.75.141308.0000	2410	141308	72	35,207.40	47.62%	114,843.61	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	-	241,152.54
2410.330010.75.141310.0000	2410	141310	71	37,885.30	51.25%	49,535.26	-
2410.330010.75.141310.0000	2410	141310	72	35,207.40	47.62%	46,033.88	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	-	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,885.30	51.25%	451.34	-
2410.330010.75.141311.0000	2410	141311	72	35,207.40	47.62%	419.43	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	-	880.74
2410.330010.75.141401.0000	2410	141401	71	37,885.30	51.25%	2,540,606.35	-
2410.330010.75.141401.0000	2410	141401	72	35,207.40	47.62%	2,361,025.10	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	-	4,957,761.07
2410.330010.75.141503.0000	2410	141503	71	37,885.30	51.25%	10,626.46	-
2410.330010.75.141503.0000	2410	141503	72	35,207.40	47.62%	9,875.32	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	-	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,885.30	51.25%	233,559.73	-
2410.330010.75.141504.0000	2410	141504	72	35,207.40	47.62%	217,050.69	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	-	455,770.46
2410.330010.75.141602.0000	2410	141602	71	37,885.30	51.25%	19,255.32	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	35,207.40	47.62%	17,894.27	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	-	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,885.30	51.25%	9,345.45	-
2410.330010.75.141603.0000	2410	141603	72	35,207.40	47.62%	8,684.86	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	-	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,885.30	51.25%	-	409.19
2410.330010.75.142202.0000	2410	142202	72	35,207.40	47.62%	-	380.23
2410.330010.75.142202.0000	2410	142202	75		-100.00%	798.46	-
2410.330010.75.142220.0000	2410	142220	71	37,885.30	51.25%	-	282,989.49
2410.330010.75.142220.0000	2410	142220	72	35,207.40	47.62%	-	262,986.54
2410.330010.75.142220.0000	2410	142220	75		-100.00%	552,228.12	-
2410.330010.75.142303.0000	2410	142303	71	37,885.30	51.25%	-	185,609.73
2410.330010.75.142303.0000	2410	142303	72	35,207.40	47.62%	-	172,490.05
2410.330010.75.142303.0000	2410	142303	75		-100.00%	362,200.46	-
2410.330010.75.142308.0000	2410	142308	71	37,885.30	51.25%	-	187,346.02
2410.330010.75.142308.0000	2410	142308	72	35,207.40	47.62%	-	174,103.57
2410.330010.75.142308.0000	2410	142308	75		-100.00%	365,588.63	-
2410.330010.75.142310.0000	2410	142310	71	37,885.30	51.25%	-	18,988.54
2410.330010.75.142310.0000	2410	142310	72	35,207.40	47.62%	-	17,646.31
2410.330010.75.142310.0000	2410	142310	75		-100.00%	37,054.36	-
2410.330010.75.142311.0000	2410	142311	71	37,885.30	51.25%	-	52.63
2410.330010.75.142311.0000	2410	142311	72	35,207.40	47.62%	-	48.93
2410.330010.75.142311.0000	2410	142311	75		-100.00%	102.72	-
2410.330010.75.142401.0000	2410	142401	71	37,885.30	51.25%	-	1,761,049.00
2410.330010.75.142401.0000	2410	142401	72	35,207.40	47.62%	-	1,636,570.32
2410.330010.75.142401.0000	2410	142401	75		-100.00%	3,436,526.18	-
2410.330010.75.142503.0000	2410	142503	71	37,885.30	51.25%	-	10,626.46
2410.330010.75.142503.0000	2410	142503	72	35,207.40	47.62%	-	9,875.32
2410.330010.75.142503.0000	2410	142503	75		-100.00%	20,736.55	-
2410.330010.75.142504.0000	2410	142504	71	37,885.30	51.25%	-	233,206.46
2410.330010.75.142504.0000	2410	142504	72	35,207.40	47.62%	-	216,722.38
2410.330010.75.142504.0000	2410	142504	75		-100.00%	455,081.07	-
2410.330010.75.142602.0000	2410	142602	71	37,885.30	51.25%	-	19,255.32
2410.330010.75.142602.0000	2410	142602	72	35,207.40	47.62%	-	17,894.27
2410.330010.75.142602.0000	2410	142602	75		-100.00%	37,575.00	-
2410.330010.75.142603.0000	2410	142603	71	37,885.30	51.25%	-	9,345.45
2410.330010.75.142603.0000	2410	142603	72	35,207.40	47.62%	-	8,684.86

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	18,236.78	-
2410.330010.75.170008.0000	2410	170008	71	37,885.30	51.25%	26,409.48	-
2410.330010.75.170008.0000	2410	170008	72	35,207.40	47.62%	24,542.77	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	-	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,885.30	51.25%	900,282.71	-
2410.330010.75.170009.0000	2410	170009	72	35,207.40	47.62%	836,646.82	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	-	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,885.30	51.25%	-	781,296.78
2410.330010.75.170011.0000	2410	170011	72	35,207.40	47.62%	-	726,071.29
2410.330010.75.170011.0000	2410	170011	75		-100.00%	1,524,629.26	-
2410.330010.75.181002.0000	2410	181002	71	37,885.30	51.25%	1,229.90	-
2410.330010.75.181002.0000	2410	181002	72	35,207.40	47.62%	1,142.93	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	-	2,400.00
2410.330010.75.181003.0000	2410	181003	71	37,885.30	51.25%	27,560.55	-
2410.330010.75.181003.0000	2410	181003	72	35,207.40	47.62%	25,612.45	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,885.30	51.25%	160,786.85	-
2410.330010.75.181005.0000	2410	181005	72	35,207.40	47.62%	149,421.73	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	-	313,760.84
2410.330010.75.182002.0000	2410	182002	71	37,885.30	51.25%	-	635.43
2410.330010.75.182002.0000	2410	182002	72	35,207.40	47.62%	-	590.53
2410.330010.75.182002.0000	2410	182002	75		-100.00%	1,240.00	-
2410.330010.75.182003.0000	2410	182003	71	37,885.30	51.25%	-	17,282.42
2410.330010.75.182003.0000	2410	182003	72	35,207.40	47.62%	-	16,060.83
2410.330010.75.182003.0000	2410	182003	75		-100.00%	33,725.07	-
2410.330010.75.182005.0000	2410	182005	71	37,885.30	51.25%	-	29,311.30
2410.330010.75.182005.0000	2410	182005	72	35,207.40	47.62%	-	27,239.46
2410.330010.75.182005.0000	2410	182005	75		-100.00%	57,198.33	-
2410.330010.75.223101.0000	2410	223101	71	37,885.30	51.25%	-	1,635,592.89
2410.330010.75.223101.0000	2410	223101	72	35,207.40	47.62%	-	1,519,981.95
2410.330010.75.223101.0000	2410	223101	75		-100.00%	3,191,710.00	-
2410.330010.75.223206.0000	2410	223206	71	37,885.30	51.25%	-	19.19
2410.330010.75.223206.0000	2410	223206	72	35,207.40	47.62%	-	17.84
2410.330010.75.223206.0000	2410	223206	75		-100.00%	37.45	-
2410.330010.75.255001.0000	2410	255001	71	37,885.30	51.25%	-	2,356.75
2410.330010.75.255001.0000	2410	255001	72	35,207.40	47.62%	-	2,190.18
2410.330010.75.255001.0000	2410	255001	75		-100.00%	4,599.00	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37,885.30	51.25%	-	289.02
2410.330010.75.255002.0000	2410	255002	72	35,207.40	47.62%	-	268.59
2410.330010.75.255002.0000	2410	255002	75		-100.00%	564.00	-
2410.330010.75.260003.0000	2410	260003	71	37,885.30	51.25%	417,612.05	-
2410.330010.75.260003.0000	2410	260003	72	35,207.40	47.62%	388,093.39	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	-	814,931.74
2020.211016.76.141504.0000	2410	141504	71	37,885.30	12.32%	17.35	-
2020.211016.76.141504.0000	2410	141504	72	35,207.40	11.45%	16.19	-
2020.211025.76.141699.0000	2410	141699	71	37,885.30	12.32%	518.51	-
2020.211025.76.141699.0000	2410	141699	72	35,207.40	11.45%	481.92	-
2020.211050.76.223307.0000	2410	223307	71	37,885.30	12.32%	-	5.69
2020.211050.76.223307.0000	2410	223307	72	35,207.40	11.45%	-	5.15
2020.211016.76.142504.0000	2410	142504	71	37,885.30	12.32%	-	1.03
2020.211016.76.142504.0000	2410	142504	72	35,207.40	11.45%	-	0.44
2020.211050.76.223304.0000	2410	223304	71	37,885.30	12.32%	-	24.94
2020.211050.76.223304.0000	2410	223304	72	35,207.40	11.45%	-	23.14
2020.211095.76.260003.0000	2410	260003	71	37,885.30	12.32%	2,888.82	-
2020.211095.76.260003.0000	2410	260003	72	35,207.40	11.45%	2,684.46	-
2020.211050.76.223306.0000	2410	223306	71	37,885.30	12.32%	-	2.88
2020.211050.76.223306.0000	2410	223306	72	35,207.40	11.45%	-	2.23
2020.211050.76.223305.0000	2410	223305	71	37,885.30	12.32%	-	5.94
2020.211050.76.223305.0000	2410	223305	72	35,207.40	11.45%	-	5.41
2020.211085.76.260003.0000	2410	260003	71	37,885.30	12.32%	13,156.04	-
2020.211085.76.260003.0000	2410	260003	72	35,207.40	11.45%	12,226.22	-
Grand Total				10,232,978.00	2332.06%	35,107,971.68	31,994,317.95

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,928.30	12.33%	44,511.36	-
2020.211005.76.141303.0000	2410	141303	72	35,255.80	11.46%	35.97	-
2020.211005.76.142303.0000	2410	142303	71	37,928.30	12.33%	23,348.25	8.69
2020.211005.76.142303.0000	2410	142303	72	35,255.80	11.46%	2,700.34	8.00
2020.211005.76.170008.0000	2410	170008	71	37,928.30	12.33%	2,619.29	9,899.14
2020.211005.76.170008.0000	2410	170008	72	35,255.80	11.46%	5,777.24	9,201.58
2020.211005.76.223105.0000	2410	223105	71	37,928.30	12.33%	34,087.03	-
2020.211005.76.223105.0000	2410	223105	72	35,255.80	11.46%	1,748.77	-
2020.211005.76.223206.0000	2410	223206	71	37,928.30	12.33%	10,727.47	0.38
2020.211005.76.223206.0000	2410	223206	72	35,255.80	11.46%	689.09	0.05
2020.211005.76.223304.0000	2410	223304	71	37,928.30	12.33%	263,059.86	-
2020.211005.76.223304.0000	2410	223304	72	35,255.80	11.46%	106,041.62	-
2020.211005.76.223305.0000	2410	223305	71	37,928.30	12.33%	42,323.13	-
2020.211005.76.223305.0000	2410	223305	72	35,255.80	11.46%	3,226.51	-
2020.211005.76.223306.0000	2410	223306	71	37,928.30	12.33%	78,962.93	-
2020.211005.76.223306.0000	2410	223306	72	35,255.80	11.46%	11,727.43	-
2020.211005.76.223307.0000	2410	223307	71	37,928.30	12.33%	330,066.76	-
2020.211005.76.223307.0000	2410	223307	72	35,255.80	11.46%	220,852.47	-
2020.211005.76.223502.0000	2410	223502	71	37,928.30	12.33%	6,532.64	15,469.49
2020.211005.76.223502.0000	2410	223502	72	35,255.80	11.46%	22,377.52	14,379.53
2020.211005.76.255001.0000	2410	255001	71	37,928.30	12.33%	14,509.88	-
2020.211005.76.255001.0000	2410	255001	72	35,255.80	11.46%	74,061.30	-
2020.211005.76.255002.0000	2410	255002	71	37,928.30	12.33%	157,400.70	-
2020.211005.76.255002.0000	2410	255002	72	35,255.80	11.46%	116,555.27	-
2020.211005.76.260003.0000	2410	260003	71	37,928.30	12.33%	5,807.47	393,440.54
2020.211005.76.260003.0000	2410	260003	72	35,255.80	11.46%	2,278.31	365,717.94
2020.211005.76.260017.0000	2410	260017	71	37,928.30	12.33%	2,217.86	7,646.29
2020.211005.76.260017.0000	2410	260017	72	35,255.80	11.46%	2,056.46	7,107.55
2020.211010.76.141504.0000	2410	141504	71	37,928.30	12.33%	1,110.97	-
2020.211010.76.141504.0000	2410	141504	72	35,255.80	11.46%	3,108.75	-
2020.211010.76.141601.0000	2410	141601	71	37,928.30	12.33%	7,189.47	-
2020.211010.76.141601.0000	2410	141601	72	35,255.80	11.46%	18,923.00	-
2020.211010.76.142504.0000	2410	142504	71	37,928.30	12.33%	228.09	349.53
2020.211010.76.142504.0000	2410	142504	72	35,255.80	11.46%	47.83	324.88
2020.211010.76.142601.0000	2410	142601	71	37,928.30	12.33%	66,185.40	9,352.85
2020.211010.76.142601.0000	2410	142601	72	35,255.80	11.46%	9,869.05	8,693.70
2020.211010.76.223206.0000	2410	223206	71	37,928.30	12.33%	419.31	1.36

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	35,255.80	11.46%	25,039.91	0.84
2020.211010.76.260003.0000	2410	260003	71	37,928.30	12.33%	7,590.38	-
2020.211010.76.260003.0000	2410	260003	72	35,255.80	11.46%	230,557.22	-
2020.211015.76.141504.0000	2410	141504	71	37,928.30	12.33%	83,258.77	-
2020.211015.76.141504.0000	2410	141504	72	35,255.80	11.46%	8,540.04	-
2020.211015.76.142504.0000	2410	142504	71	37,928.30	12.33%	151.13	90.41
2020.211015.76.142504.0000	2410	142504	72	35,255.80	11.46%	5,716.36	84.06
2020.211016.76.260003.0000	2410	260003	71	37,928.30	12.33%	180,829.09	-
2020.211016.76.260003.0000	2410	260003	72	35,255.80	11.46%	54,580.15	-
2020.211020.76.141504.0000	2410	141504	71	37,928.30	12.33%	9,196.76	-
2020.211020.76.141504.0000	2410	141504	72	35,255.80	11.46%	1,495.81	-
2020.211020.76.142504.0000	2410	142504	71	37,928.30	12.33%	202,828.95	75.17
2020.211020.76.142504.0000	2410	142504	72	35,255.80	11.46%	16,008.37	69.96
2020.211020.76.223304.0000	2410	223304	71	37,928.30	12.33%	22,116.13	70.59
2020.211020.76.223304.0000	2410	223304	72	35,255.80	11.46%	5,005.89	65.48
2020.211020.76.223305.0000	2410	223305	71	37,928.30	12.33%	189,355.31	16.54
2020.211020.76.223305.0000	2410	223305	72	35,255.80	11.46%	92,721.75	15.30
2020.211020.76.223306.0000	2410	223306	71	37,928.30	12.33%	36,585.70	6.95
2020.211020.76.223306.0000	2410	223306	72	35,255.80	11.46%	21,877.87	6.32
2020.211020.76.223307.0000	2410	223307	71	37,928.30	12.33%	16,956.99	11.35
2020.211020.76.223307.0000	2410	223307	72	35,255.80	11.46%	15,281.88	10.57
2020.211025.76.141303.0000	2410	141303	71	37,928.30	12.33%	80,251.33	-
2020.211025.76.141303.0000	2410	141303	72	35,255.80	11.46%	60,233.41	-
2020.211025.76.141501.0000	2410	141501	71	37,928.30	12.33%	40,281.25	-
2020.211025.76.141501.0000	2410	141501	72	35,255.80	11.46%	27,421.63	-
2020.211025.76.141502.0000	2410	141502	71	37,928.30	12.33%	82,469.65	-
2020.211025.76.141502.0000	2410	141502	72	35,255.80	11.46%	41,949.30	-
2020.211025.76.141503.0000	2410	141503	71	37,928.30	12.33%	40,343.46	-
2020.211025.76.141503.0000	2410	141503	72	35,255.80	11.46%	31,426.97	-
2020.211025.76.141504.0000	2410	141504	71	37,928.30	12.33%	377,650.00	-
2020.211025.76.141504.0000	2410	141504	72	35,255.80	11.46%	931,806.78	-
2020.211025.76.141601.0000	2410	141601	71	37,928.30	12.33%	407,090.21	-
2020.211025.76.141601.0000	2410	141601	72	35,255.80	11.46%	77,620.94	-
2020.211025.76.141602.0000	2410	141602	71	37,928.30	12.33%	257,304.79	-
2020.211025.76.141602.0000	2410	141602	72	35,255.80	11.46%	1,398,669.12	-
2020.211025.76.141603.0000	2410	141603	71	37,928.30	12.33%	42,903.83	-
2020.211025.76.141603.0000	2410	141603	72	35,255.80	11.46%	18,194.77	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,928.30	12.33%	807.25	310.92
2020.211025.76.142303.0000	2410	142303	72	35,255.80	11.46%	2,354.33	288.99
2020.211025.76.142501.0000	2410	142501	71	37,928.30	12.33%	410.81	512.46
2020.211025.76.142501.0000	2410	142501	72	35,255.80	11.46%	71,863.77	476.42
2020.211025.76.142502.0000	2410	142502	71	37,928.30	12.33%	13,086.60	31,379.07
2020.211025.76.142502.0000	2410	142502	72	35,255.80	11.46%	1,472.99	29,167.99
2020.211025.76.142503.0000	2410	142503	71	37,928.30	12.33%	7,753.11	134,057.06
2020.211025.76.142503.0000	2410	142503	72	35,255.80	11.46%	362.23	124,611.11
2020.211025.76.142504.0000	2410	142504	71	37,928.30	12.33%	33,125.63	1,255,616.91
2020.211025.76.142504.0000	2410	142504	72	35,255.80	11.46%	72,901.27	1,167,144.14
2020.211025.76.142601.0000	2410	142601	71	37,928.30	12.33%	133,761.50	81,007.98
2020.211025.76.142601.0000	2410	142601	72	35,255.80	11.46%	3,482,195.45	75,300.01
2020.211025.76.142602.0000	2410	142602	71	37,928.30	12.33%	83,995.14	3,630,851.49
2020.211025.76.142602.0000	2410	142602	72	35,255.80	11.46%	20,991.19	3,375,014.86
2020.211025.76.142603.0000	2410	142603	71	37,928.30	12.33%	12,643.44	69,353.32
2020.211025.76.142603.0000	2410	142603	72	35,255.80	11.46%	15,138.28	64,466.51
2020.211025.76.194006.0000	2410	194006	71	37,928.30	12.33%	207,568.15	-
2020.211025.76.194006.0000	2410	194006	72	35,255.80	11.46%	240,093.81	-
2020.211030.76.141303.0000	2410	141303	71	37,928.30	12.33%	7,096.18	-
2020.211030.76.141303.0000	2410	141303	72	35,255.80	11.46%	16,705.02	-
2020.211030.76.141504.0000	2410	141504	71	37,928.30	12.33%	574.25	-
2020.211030.76.141504.0000	2410	141504	72	35,255.80	11.46%	30.89	-
2020.211030.76.141601.0000	2410	141601	71	37,928.30	12.33%	63,942.95	-
2020.211030.76.141601.0000	2410	141601	72	35,255.80	11.46%	55,064.38	-
2020.211030.76.141602.0000	2410	141602	71	37,928.30	12.33%	31,415.75	-
2020.211030.76.141602.0000	2410	141602	72	35,255.80	11.46%	23,607.48	-
2020.211030.76.142303.0000	2410	142303	71	37,928.30	12.33%	266,694.15	28.28
2020.211030.76.142303.0000	2410	142303	72	35,255.80	11.46%	15,279.01	26.19
2020.211030.76.142504.0000	2410	142504	71	37,928.30	12.33%	17,389.86	800.47
2020.211030.76.142504.0000	2410	142504	72	35,255.80	11.46%	1,342.40	744.09
2020.211030.76.142601.0000	2410	142601	71	37,928.30	12.33%	161.91	21,698.92
2020.211030.76.142601.0000	2410	142601	72	35,255.80	11.46%	4,320.32	20,169.89
2020.211030.76.142602.0000	2410	142602	71	37,928.30	12.33%	2,036,348.02	57,274.08
2020.211030.76.142602.0000	2410	142602	72	35,255.80	11.46%	243,218.18	53,238.13
2020.211035.76.141303.0000	2410	141303	71	37,928.30	12.33%	49,300.22	-
2020.211035.76.141303.0000	2410	141303	72	35,255.80	11.46%	37,320.50	-
2020.211035.76.141504.0000	2410	141504	71	37,928.30	12.33%	139,564.96	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	35,255.80	11.46%	51,362.78	-
2020.211035.76.141602.0000	2410	141602	71	37,928.30	12.33%	1,777.18	-
2020.211035.76.141602.0000	2410	141602	72	35,255.80	11.46%	3,856.21	-
2020.211035.76.142303.0000	2410	142303	71	37,928.30	12.33%	67,620.56	40.25
2020.211035.76.142303.0000	2410	142303	72	35,255.80	11.46%	51,933.47	37.49
2020.211035.76.142504.0000	2410	142504	71	37,928.30	12.33%	95,007.34	844.05
2020.211035.76.142504.0000	2410	142504	72	35,255.80	11.46%	114,047.14	784.57
2020.211035.76.142602.0000	2410	142602	71	37,928.30	12.33%	51,131.60	2,317.27
2020.211035.76.142602.0000	2410	142602	72	35,255.80	11.46%	2,176.64	2,154.02
2020.211040.76.141504.0000	2410	141504	71	37,928.30	12.33%	116,314.53	-
2020.211040.76.141504.0000	2410	141504	72	35,255.80	11.46%	103,211.82	-
2020.211040.76.142504.0000	2410	142504	71	37,928.30	12.33%	108,883.37	442.27
2020.211040.76.142504.0000	2410	142504	72	35,255.80	11.46%	38,645.79	410.98
2020.211040.76.181003.0000	2410	181003	71	37,928.30	12.33%	44,191.43	-
2020.211040.76.181003.0000	2410	181003	72	35,255.80	11.46%	183,473.95	-
2020.211040.76.182003.0000	2410	182003	71	37,928.30	12.33%	4,088.52	986.63
2020.211040.76.182003.0000	2410	182003	72	35,255.80	11.46%	97.84	917.14
2020.211045.76.141220.0000	2410	141220	71	37,928.30	12.33%	140,398.02	-
2020.211045.76.141220.0000	2410	141220	72	35,255.80	11.46%	33,269.62	-
2020.211045.76.141303.0000	2410	141303	71	37,928.30	12.33%	75,469.58	-
2020.211045.76.141303.0000	2410	141303	72	35,255.80	11.46%	40,390.45	-
2020.211045.76.141304.0000	2410	141304	71	37,928.30	12.33%	10,265.22	-
2020.211045.76.141304.0000	2410	141304	72	35,255.80	11.46%	93,686.08	-
2020.211045.76.141305.0000	2410	141305	71	37,928.30	12.33%	17,802.61	-
2020.211045.76.141305.0000	2410	141305	72	35,255.80	11.46%	1,327.13	-
2020.211045.76.141308.0000	2410	141308	71	37,928.30	12.33%	649.94	-
2020.211045.76.141308.0000	2410	141308	72	35,255.80	11.46%	238.21	-
2020.211045.76.141310.0000	2410	141310	71	37,928.30	12.33%	9,429.21	-
2020.211045.76.141310.0000	2410	141310	72	35,255.80	11.46%	24,091.05	-
2020.211045.76.141504.0000	2410	141504	71	37,928.30	12.33%	158,251.14	-
2020.211045.76.141504.0000	2410	141504	72	35,255.80	11.46%	150,932.55	-
2020.211045.76.142220.0000	2410	142220	71	37,928.30	12.33%	91.85	119,666.60
2020.211045.76.142220.0000	2410	142220	72	35,255.80	11.46%	123.69	111,234.87
2020.211045.76.142303.0000	2410	142303	71	37,928.30	12.33%	83.64	206,910.22
2020.211045.76.142303.0000	2410	142303	72	35,255.80	11.46%	340.52	192,331.15
2020.211045.76.142304.0000	2410	142304	71	37,928.30	12.33%	352,915.34	29.83
2020.211045.76.142304.0000	2410	142304	72	35,255.80	11.46%	122,723.32	27.67

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,928.30	12.33%	278,448.69	34.35
2020.211045.76.142305.0000	2410	142305	72	35,255.80	11.46%	3,661.31	31.84
2020.211045.76.142308.0000	2410	142308	71	37,928.30	12.33%	1,079.67	2,776.13
2020.211045.76.142308.0000	2410	142308	72	35,255.80	11.46%	208.51	2,580.58
2020.211045.76.142310.0000	2410	142310	71	37,928.30	12.33%	-	60,459.30
2020.211045.76.142310.0000	2410	142310	72	35,255.80	11.46%	-	56,199.03
2020.211045.76.142504.0000	2410	142504	71	37,928.30	12.33%	35,967.28	139.52
2020.211045.76.142504.0000	2410	142504	72	35,255.80	11.46%	4,422.62	129.73
2020.211045.76.223206.0000	2410	223206	71	37,928.30	12.33%	1,048.22	5.84
2020.211045.76.223206.0000	2410	223206	72	35,255.80	11.46%	29,287.63	5.34
2020.211045.76.260003.0000	2410	260003	71	37,928.30	12.33%	6,668.44	-
2020.211045.76.260003.0000	2410	260003	72	35,255.80	11.46%	157,676.75	-
2020.211045.76.260016.0000	2410	260016	71	37,928.30	12.33%	13,764.20	-
2020.211045.76.260016.0000	2410	260016	72	35,255.80	11.46%	58,536.28	-
2020.211050.76.141401.0000	2410	141401	71	37,928.30	12.33%	43,531.76	-
2020.211050.76.141401.0000	2410	141401	72	35,255.80	11.46%	53,711.79	-
2020.211050.76.141504.0000	2410	141504	71	37,928.30	12.33%	4,496.55	-
2020.211050.76.141504.0000	2410	141504	72	35,255.80	11.46%	19,049.70	-
2020.211050.76.142401.0000	2410	142401	71	37,928.30	12.33%	670,228.47	6,243.76
2020.211050.76.142401.0000	2410	142401	72	35,255.80	11.46%	13,897.88	5,803.83
2020.211050.76.142504.0000	2410	142504	71	37,928.30	12.33%	61,959.17	11.21
2020.211050.76.142504.0000	2410	142504	72	35,255.80	11.46%	9,369.79	10.33
2020.211075.76.260003.0000	2410	260003	71	37,928.30	12.33%	4,313.12	-
2020.211075.76.260003.0000	2410	260003	72	35,255.80	11.46%	20,165.65	-
2020.211085.76.181006.0000	2410	181006	71	37,928.30	12.33%	25,790.37	-
2020.211085.76.181006.0000	2410	181006	72	35,255.80	11.46%	32,728.90	-
2020.211085.76.182006.0000	2410	182006	71	37,928.30	12.33%	43.71	1,850.01
2020.211085.76.182006.0000	2410	182006	72	35,255.80	11.46%	6,464.64	1,719.64
2020.211086.76.141504.0000	2410	141504	71	37,928.30	12.33%	25,637.46	-
2020.211086.76.141504.0000	2410	141504	72	35,255.80	11.46%	7,384.15	-
2020.211086.76.142504.0000	2410	142504	71	37,928.30	12.33%	57,614.67	28.77
2020.211086.76.142504.0000	2410	142504	72	35,255.80	11.46%	34,429.44	26.76
2020.211130.76.260003.0000	2410	260003	71	37,928.30	12.33%	40,259.62	-
2020.211130.76.260003.0000	2410	260003	72	35,255.80	11.46%	65,092.64	-
2410.330000.75.141504.0000	2410	141504	71	37,928.30	51.24%	3,161.77	-
2410.330000.75.141504.0000	2410	141504	72	35,255.80	47.63%	374.50	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	-	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37,928.30	51.24%	5.08	56.97
2410.330000.75.142504.0000	2410	142504	72	35,255.80	47.63%	0.97	52.98
2410.330000.75.142504.0000	2410	142504	75		-100.00%	-	-
2410.330005.75.255001.0000	2410	255001	71	37,928.30	51.24%	21,524.99	-
2410.330005.75.255001.0000	2410	255001	72	35,255.80	47.63%	103,085.53	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,928.30	51.24%	1,202.19	-
2410.330005.75.255002.0000	2410	255002	72	35,255.80	47.63%	19,294.24	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,928.30	51.24%	917.78	-
2410.330010.75.141202.0000	2410	141202	72	35,255.80	47.63%	687.48	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	9.67	2,416.65
2410.330010.75.141220.0000	2410	141220	71	37,928.30	51.24%	97,303.61	-
2410.330010.75.141220.0000	2410	141220	72	35,255.80	47.63%	295,458.52	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	3,556.46	1,108,346.41
2410.330010.75.141303.0000	2410	141303	71	37,928.30	51.24%	102,000.11	-
2410.330010.75.141303.0000	2410	141303	72	35,255.80	47.63%	73,373.20	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	0.33	345,137.60
2410.330010.75.141308.0000	2410	141308	71	37,928.30	51.24%	59,073.35	-
2410.330010.75.141308.0000	2410	141308	72	35,255.80	47.63%	92,484.93	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	-	241,152.54
2410.330010.75.141310.0000	2410	141310	71	37,928.30	51.24%	35,721.28	-
2410.330010.75.141310.0000	2410	141310	72	35,255.80	47.63%	43,581.95	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	-	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,928.30	51.24%	82,196.93	-
2410.330010.75.141311.0000	2410	141311	72	35,255.80	47.63%	76,308.77	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	5,628.87	880.74
2410.330010.75.141401.0000	2410	141401	71	37,928.30	51.24%	1,438,014.17	-
2410.330010.75.141401.0000	2410	141401	72	35,255.80	47.63%	2,147,899.87	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	242.28	5,029,034.70
2410.330010.75.141503.0000	2410	141503	71	37,928.30	51.24%	16,579.96	-
2410.330010.75.141503.0000	2410	141503	72	35,255.80	47.63%	19,135.59	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	6,633.57	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,928.30	51.24%	58,043.25	-
2410.330010.75.141504.0000	2410	141504	72	35,255.80	47.63%	104,478.85	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	749.96	455,770.46
2410.330010.75.141602.0000	2410	141602	71	37,928.30	51.24%	8,670.10	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	35,255.80	47.63%	11,653.54	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	4.30	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,928.30	51.24%	13,287.69	-
2410.330010.75.141603.0000	2410	141603	72	35,255.80	47.63%	5,970.38	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	10,316.99	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,928.30	51.24%	82.69	411.69
2410.330010.75.142202.0000	2410	142202	72	35,255.80	47.63%	1,013.53	382.70
2410.330010.75.142202.0000	2410	142202	75		-100.00%	-	-
2410.330010.75.142220.0000	2410	142220	71	37,928.30	51.24%	554,537.18	284,140.18
2410.330010.75.142220.0000	2410	142220	72	35,255.80	47.63%	7.04	264,119.12
2410.330010.75.142220.0000	2410	142220	75		-100.00%	-	-
2410.330010.75.142303.0000	2410	142303	71	37,928.30	51.24%	379,820.41	186,570.93
2410.330010.75.142303.0000	2410	142303	72	35,255.80	47.63%	23,138.02	173,424.81
2410.330010.75.142303.0000	2410	142303	75		-100.00%	-	-
2410.330010.75.142308.0000	2410	142308	71	37,928.30	51.24%	379,327.45	187,968.08
2410.330010.75.142308.0000	2410	142308	72	35,255.80	47.63%	2,674.71	174,723.52
2410.330010.75.142308.0000	2410	142308	75		-100.00%	124.86	-
2410.330010.75.142310.0000	2410	142310	71	37,928.30	51.24%	39,916.92	19,399.08
2410.330010.75.142310.0000	2410	142310	72	35,255.80	47.63%	45,468.16	18,032.20
2410.330010.75.142310.0000	2410	142310	75		-100.00%	1,380.14	-
2410.330010.75.142311.0000	2410	142311	71	37,928.30	51.24%	804.28	55.15
2410.330010.75.142311.0000	2410	142311	72	35,255.80	47.63%	28.57	51.24
2410.330010.75.142311.0000	2410	142311	75		-100.00%	7.27	-
2410.330010.75.142401.0000	2410	142401	71	37,928.30	51.24%	282,000.94	1,784,008.40
2410.330010.75.142401.0000	2410	142401	72	35,255.80	47.63%	48,342.68	1,658,303.78
2410.330010.75.142401.0000	2410	142401	75		-100.00%	-	-
2410.330010.75.142503.0000	2410	142503	71	37,928.30	51.24%	25,379.24	10,625.22
2410.330010.75.142503.0000	2410	142503	72	35,255.80	47.63%	129,149.80	9,876.57
2410.330010.75.142503.0000	2410	142503	75		-100.00%	4,185.00	-
2410.330010.75.142504.0000	2410	142504	71	37,928.30	51.24%	455,328.53	233,246.90
2410.330010.75.142504.0000	2410	142504	72	35,255.80	47.63%	103.02	216,811.89
2410.330010.75.142504.0000	2410	142504	75		-100.00%	33.23	-
2410.330010.75.142602.0000	2410	142602	71	37,928.30	51.24%	48.87	19,253.13
2410.330010.75.142602.0000	2410	142602	72	35,255.80	47.63%	37,581.80	17,896.49
2410.330010.75.142602.0000	2410	142602	75		-100.00%	-	-
2410.330010.75.142603.0000	2410	142603	71	37,928.30	51.24%	18,247.11	9,344.37
2410.330010.75.142603.0000	2410	142603	72	35,255.80	47.63%	651.80	8,685.95

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	-	-
2410.330010.75.170008.0000	2410	170008	71	37,928.30	51.24%	77,355.31	-
2410.330010.75.170008.0000	2410	170008	72	35,255.80	47.63%	88,508.96	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	15.36	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,928.30	51.24%	707,979.69	-
2410.330010.75.170009.0000	2410	170009	72	35,255.80	47.63%	137,235.00	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	18,805.07	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,928.30	51.24%	305.58	788,858.70
2410.330010.75.170011.0000	2410	170011	72	35,255.80	47.63%	1,539,733.38	733,274.21
2410.330010.75.170011.0000	2410	170011	75		-100.00%	31.94	-
2410.330010.75.181002.0000	2410	181002	71	37,928.30	51.24%	11,101.15	-
2410.330010.75.181002.0000	2410	181002	72	35,255.80	47.63%	3,292.58	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	270.62	2,400.00
2410.330010.75.181003.0000	2410	181003	71	37,928.30	51.24%	17,266.58	-
2410.330010.75.181003.0000	2410	181003	72	35,255.80	47.63%	12,833.47	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,928.30	51.24%	207,194.84	-
2410.330010.75.181005.0000	2410	181005	72	35,255.80	47.63%	23,495.59	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	0.78	313,760.84
2410.330010.75.182002.0000	2410	182002	71	37,928.30	51.24%	3,040.92	655.83
2410.330010.75.182002.0000	2410	182002	72	35,255.80	47.63%	1,926.66	609.68
2410.330010.75.182002.0000	2410	182002	75		-100.00%	1,053.96	-
2410.330010.75.182003.0000	2410	182003	71	37,928.30	51.24%	7,690.67	17,691.52
2410.330010.75.182003.0000	2410	182003	72	35,255.80	47.63%	312.67	16,444.95
2410.330010.75.182003.0000	2410	182003	75		-100.00%	2.67	-
2410.330010.75.182005.0000	2410	182005	71	37,928.30	51.24%	13,334.39	31,987.31
2410.330010.75.182005.0000	2410	182005	72	35,255.80	47.63%	15,510.16	29,733.43
2410.330010.75.182005.0000	2410	182005	75		-100.00%	1,129.69	-
2410.330010.75.223101.0000	2410	223101	71	37,928.30	51.24%	705,033.80	1,798,945.82
2410.330010.75.223101.0000	2410	223101	72	35,255.80	47.63%	3,510,988.14	1,672,188.70
2410.330010.75.223101.0000	2410	223101	75		-100.00%	0.36	-
2410.330010.75.223206.0000	2410	223206	71	37,928.30	51.24%	86.04	25.85
2410.330010.75.223206.0000	2410	223206	72	35,255.80	47.63%	949.27	24.05
2410.330010.75.223206.0000	2410	223206	75		-100.00%	-	-
2410.330010.75.255001.0000	2410	255001	71	37,928.30	51.24%	3,096.75	2,356.49
2410.330010.75.255001.0000	2410	255001	72	35,255.80	47.63%	30.10	2,190.44
2410.330010.75.255001.0000	2410	255001	75		-100.00%	-	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.255002.0000	2410	255002	71	37,928.30	51.24%	5,483.77	288.98
2410.330010.75.255002.0000	2410	255002	72	35,255.80	47.63%	1,089.96	268.63
2410.330010.75.255002.0000	2410	255002	75		-100.00%	-	-
2410.330010.75.260003.0000	2410	260003	71	37,928.30	51.24%	464,885.42	-
2410.330010.75.260003.0000	2410	260003	72	35,255.80	47.63%	234,339.64	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	3,831.24	814,931.74
2020.211050.76.223307.0000	2410	223307	71	37,928.30	12.33%	32,664.09	5.72
2020.211050.76.223307.0000	2410	223307	72	35,255.80	11.46%	6,969.53	5.15
2020.211050.76.223304.0000	2410	223304	71	37,928.30	12.33%	31,300.34	24.95
2020.211050.76.223304.0000	2410	223304	72	35,255.80	11.46%	53,919.40	23.16
2020.211025.76.141699.0000	2410	141699	71	37,928.30	12.33%	2,109.24	-
2020.211025.76.141699.0000	2410	141699	72	35,255.80	11.46%	485.74	-
2020.211016.76.141504.0000	2410	141504	71	37,928.30	12.33%	528.92	-
2020.211016.76.141504.0000	2410	141504	72	35,255.80	11.46%	2,127.93	-
2020.211016.76.142504.0000	2410	142504	71	37,928.30	12.33%	1,465.68	1.55
2020.211016.76.142504.0000	2410	142504	72	35,255.80	11.46%	747.15	0.89
2020.211095.76.260003.0000	2410	260003	71	37,928.30	12.33%	5,617.76	-
2020.211095.76.260003.0000	2410	260003	72	35,255.80	11.46%	1,474.34	-
2020.211050.76.223306.0000	2410	223306	71	37,928.30	12.33%	616.26	2.87
2020.211050.76.223306.0000	2410	223306	72	35,255.80	11.46%	6,964.72	2.23
2020.211085.76.260003.0000	2410	260003	71	37,928.30	12.33%	242,165.98	-
2020.211085.76.260003.0000	2410	260003	72	35,255.80	11.46%	54,942.37	-
2020.211050.76.223305.0000	2410	223305	71	37,928.30	12.33%	912,037.44	5.94
2020.211050.76.223305.0000	2410	223305	72	35,255.80	11.46%	735,603.98	5.43
2410.330010.75.141699.0000	2410	141699	71	37,928.30	51.24%	305.76	-
2410.330010.75.141699.0000	2410	141699	72	35,255.80	47.63%	87.94	-
2410.330010.75.141699.0000	2410	141699	75		-100.00%	-	511.37
Grand Total				10,318,958.10	2333.34%	35,601,229.51	32,542,072.82

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.141303.0000	2410	141303	71	37,923.30	12.30%	81.73	-
2020.211005.76.141303.0000	2410	141303	72	35,264.00	11.43%	75.96	-
2020.211005.76.142303.0000	2410	142303	71	37,923.30	12.30%	-	8.71
2020.211005.76.142303.0000	2410	142303	72	35,264.00	11.43%	-	8.06
2020.211005.76.170008.0000	2410	170008	71	37,923.30	12.30%	-	9,869.01
2020.211005.76.170008.0000	2410	170008	72	35,264.00	11.43%	-	9,177.00
2020.211005.76.223105.0000	2410	223105	71	37,923.30	12.30%	0.64	-
2020.211005.76.223105.0000	2410	223105	72	35,264.00	11.43%	0.22	-
2020.211005.76.223206.0000	2410	223206	71	37,923.30	12.30%	-	0.38
2020.211005.76.223206.0000	2410	223206	72	35,264.00	11.43%	-	0.05
2020.211005.76.223304.0000	2410	223304	71	37,923.30	12.30%	439.73	-
2020.211005.76.223304.0000	2410	223304	72	35,264.00	11.43%	408.72	-
2020.211005.76.223305.0000	2410	223305	71	37,923.30	12.30%	102.89	-
2020.211005.76.223305.0000	2410	223305	72	35,264.00	11.43%	95.58	-
2020.211005.76.223306.0000	2410	223306	71	37,923.30	12.30%	23.73	-
2020.211005.76.223306.0000	2410	223306	72	35,264.00	11.43%	21.99	-
2020.211005.76.223307.0000	2410	223307	71	37,923.30	12.30%	86.98	-
2020.211005.76.223307.0000	2410	223307	72	35,264.00	11.43%	80.91	-
2020.211005.76.223502.0000	2410	223502	71	37,923.30	12.30%	-	15,422.78
2020.211005.76.223502.0000	2410	223502	72	35,264.00	11.43%	-	14,341.12
2020.211005.76.255001.0000	2410	255001	71	37,923.30	12.30%	133,931.42	-
2020.211005.76.255001.0000	2410	255001	72	35,264.00	11.43%	124,539.81	-
2020.211005.76.255002.0000	2410	255002	71	37,923.30	12.30%	102,397.87	-
2020.211005.76.255002.0000	2410	255002	72	35,264.00	11.43%	95,217.32	-
2020.211005.76.260003.0000	2410	260003	71	37,923.30	12.30%	-	489,355.32
2020.211005.76.260003.0000	2410	260003	72	35,264.00	11.43%	-	455,040.07
2020.211005.76.260017.0000	2410	260017	71	37,923.30	12.30%	-	7,623.08
2020.211005.76.260017.0000	2410	260017	72	35,264.00	11.43%	-	7,088.57
2020.211010.76.141504.0000	2410	141504	71	37,923.30	12.30%	377.33	-
2020.211010.76.141504.0000	2410	141504	72	35,264.00	11.43%	351.17	-
2020.211010.76.141601.0000	2410	141601	71	37,923.30	12.30%	19,045.66	-
2020.211010.76.141601.0000	2410	141601	72	35,264.00	11.43%	17,709.99	-
2020.211010.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	358.39
2020.211010.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	333.28
2020.211010.76.142601.0000	2410	142601	71	37,923.30	12.30%	-	9,522.59
2020.211010.76.142601.0000	2410	142601	72	35,264.00	11.43%	-	8,854.95
2020.211010.76.223206.0000	2410	223206	71	37,923.30	12.30%	-	1.38

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211010.76.223206.0000	2410	223206	72	35,264.00	11.43%	-	0.83
2020.211010.76.260003.0000	2410	260003	71	37,923.30	12.30%	7,114.32	-
2020.211010.76.260003.0000	2410	260003	72	35,264.00	11.43%	6,615.51	-
2020.211015.76.141504.0000	2410	141504	71	37,923.30	12.30%	91.93	-
2020.211015.76.141504.0000	2410	141504	72	35,264.00	11.43%	85.56	-
2020.211015.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	91.93
2020.211015.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	85.56
2020.211016.76.260003.0000	2410	260003	71	37,923.30	12.30%	984.48	-
2020.211016.76.260003.0000	2410	260003	72	35,264.00	11.43%	915.54	-
2020.211020.76.141504.0000	2410	141504	71	37,923.30	12.30%	171.79	-
2020.211020.76.141504.0000	2410	141504	72	35,264.00	11.43%	159.64	-
2020.211020.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	79.21
2020.211020.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	73.68
2020.211020.76.223304.0000	2410	223304	71	37,923.30	12.30%	-	70.34
2020.211020.76.223304.0000	2410	223304	72	35,264.00	11.43%	-	65.31
2020.211020.76.223305.0000	2410	223305	71	37,923.30	12.30%	-	16.46
2020.211020.76.223305.0000	2410	223305	72	35,264.00	11.43%	-	15.27
2020.211020.76.223306.0000	2410	223306	71	37,923.30	12.30%	-	6.94
2020.211020.76.223306.0000	2410	223306	72	35,264.00	11.43%	-	6.31
2020.211020.76.223307.0000	2410	223307	71	37,923.30	12.30%	-	11.33
2020.211020.76.223307.0000	2410	223307	72	35,264.00	11.43%	-	10.55
2020.211025.76.141303.0000	2410	141303	71	37,923.30	12.30%	3,646.52	-
2020.211025.76.141303.0000	2410	141303	72	35,264.00	11.43%	3,390.88	-
2020.211025.76.141501.0000	2410	141501	71	37,923.30	12.30%	874.76	-
2020.211025.76.141501.0000	2410	141501	72	35,264.00	11.43%	813.30	-
2020.211025.76.141502.0000	2410	141502	71	37,923.30	12.30%	123,185.93	-
2020.211025.76.141502.0000	2410	141502	72	35,264.00	11.43%	114,547.83	-
2020.211025.76.141503.0000	2410	141503	71	37,923.30	12.30%	133,650.46	-
2020.211025.76.141503.0000	2410	141503	72	35,264.00	11.43%	124,278.40	-
2020.211025.76.141504.0000	2410	141504	71	37,923.30	12.30%	1,298,661.21	-
2020.211025.76.141504.0000	2410	141504	72	35,264.00	11.43%	1,207,595.00	-
2020.211025.76.141601.0000	2410	141601	71	37,923.30	12.30%	142,458.62	-
2020.211025.76.141601.0000	2410	141601	72	35,264.00	11.43%	132,469.07	-
2020.211025.76.141602.0000	2410	141602	71	37,923.30	12.30%	3,907,984.94	-
2020.211025.76.141602.0000	2410	141602	72	35,264.00	11.43%	3,633,944.98	-
2020.211025.76.141603.0000	2410	141603	71	37,923.30	12.30%	69,142.79	-
2020.211025.76.141603.0000	2410	141603	72	35,264.00	11.43%	64,294.38	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211025.76.142303.0000	2410	142303	71	37,923.30	12.30%	-	314.46
2020.211025.76.142303.0000	2410	142303	72	35,264.00	11.43%	-	292.47
2020.211025.76.142501.0000	2410	142501	71	37,923.30	12.30%	-	525.65
2020.211025.76.142501.0000	2410	142501	72	35,264.00	11.43%	-	488.69
2020.211025.76.142502.0000	2410	142502	71	37,923.30	12.30%	-	33,336.76
2020.211025.76.142502.0000	2410	142502	72	35,264.00	11.43%	-	30,999.14
2020.211025.76.142503.0000	2410	142503	71	37,923.30	12.30%	-	133,650.46
2020.211025.76.142503.0000	2410	142503	72	35,264.00	11.43%	-	124,278.40
2020.211025.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	1,254,842.12
2020.211025.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	1,166,848.69
2020.211025.76.142601.0000	2410	142601	71	37,923.30	12.30%	-	84,019.05
2020.211025.76.142601.0000	2410	142601	72	35,264.00	11.43%	-	78,127.46
2020.211025.76.142602.0000	2410	142602	71	37,923.30	12.30%	-	3,628,111.51
2020.211025.76.142602.0000	2410	142602	72	35,264.00	11.43%	-	3,373,697.04
2020.211025.76.142603.0000	2410	142603	71	37,923.30	12.30%	-	69,142.79
2020.211025.76.142603.0000	2410	142603	72	35,264.00	11.43%	-	64,294.38
2020.211025.76.194006.0000	2410	194006	71	37,923.30	12.30%	715,085.20	-
2020.211025.76.194006.0000	2410	194006	72	35,264.00	11.43%	664,941.31	-
2020.211030.76.141303.0000	2410	141303	71	37,923.30	12.30%	412.98	-
2020.211030.76.141303.0000	2410	141303	72	35,264.00	11.43%	383.98	-
2020.211030.76.141504.0000	2410	141504	71	37,923.30	12.30%	2,500.46	-
2020.211030.76.141504.0000	2410	141504	72	35,264.00	11.43%	2,325.12	-
2020.211030.76.141601.0000	2410	141601	71	37,923.30	12.30%	141,810.06	-
2020.211030.76.141601.0000	2410	141601	72	35,264.00	11.43%	131,866.01	-
2020.211030.76.141602.0000	2410	141602	71	37,923.30	12.30%	66,889.55	-
2020.211030.76.141602.0000	2410	141602	72	35,264.00	11.43%	62,198.98	-
2020.211030.76.142303.0000	2410	142303	71	37,923.30	12.30%	-	28.58
2020.211030.76.142303.0000	2410	142303	72	35,264.00	11.43%	-	26.59
2020.211030.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	856.32
2020.211030.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	796.31
2020.211030.76.142601.0000	2410	142601	71	37,923.30	12.30%	-	25,572.22
2020.211030.76.142601.0000	2410	142601	72	35,264.00	11.43%	-	23,778.93
2020.211030.76.142602.0000	2410	142602	71	37,923.30	12.30%	-	57,796.92
2020.211030.76.142602.0000	2410	142602	72	35,264.00	11.43%	-	53,743.88
2020.211035.76.141303.0000	2410	141303	71	37,923.30	12.30%	484.53	-
2020.211035.76.141303.0000	2410	141303	72	35,264.00	11.43%	450.49	-
2020.211035.76.141504.0000	2410	141504	71	37,923.30	12.30%	1,397.04	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211035.76.141504.0000	2410	141504	72	35,264.00	11.43%	1,299.12	-
2020.211035.76.141602.0000	2410	141602	71	37,923.30	12.30%	5,994.14	-
2020.211035.76.141602.0000	2410	141602	72	35,264.00	11.43%	5,573.90	-
2020.211035.76.142303.0000	2410	142303	71	37,923.30	12.30%	-	40.74
2020.211035.76.142303.0000	2410	142303	72	35,264.00	11.43%	-	37.94
2020.211035.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	873.54
2020.211035.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	812.18
2020.211035.76.142602.0000	2410	142602	71	37,923.30	12.30%	-	2,372.71
2020.211035.76.142602.0000	2410	142602	72	35,264.00	11.43%	-	2,206.35
2020.211040.76.141504.0000	2410	141504	71	37,923.30	12.30%	445.90	-
2020.211040.76.141504.0000	2410	141504	72	35,264.00	11.43%	414.62	-
2020.211040.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	445.90
2020.211040.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	414.62
2020.211040.76.181003.0000	2410	181003	71	37,923.30	12.30%	983.55	-
2020.211040.76.181003.0000	2410	181003	72	35,264.00	11.43%	914.70	-
2020.211040.76.182003.0000	2410	182003	71	37,923.30	12.30%	-	983.55
2020.211040.76.182003.0000	2410	182003	72	35,264.00	11.43%	-	914.70
2020.211045.76.141220.0000	2410	141220	71	37,923.30	12.30%	425,519.50	-
2020.211045.76.141220.0000	2410	141220	72	35,264.00	11.43%	395,680.70	-
2020.211045.76.141303.0000	2410	141303	71	37,923.30	12.30%	299,426.68	-
2020.211045.76.141303.0000	2410	141303	72	35,264.00	11.43%	278,429.97	-
2020.211045.76.141304.0000	2410	141304	71	37,923.30	12.30%	178.24	-
2020.211045.76.141304.0000	2410	141304	72	35,264.00	11.43%	165.66	-
2020.211045.76.141305.0000	2410	141305	71	37,923.30	12.30%	245.86	-
2020.211045.76.141305.0000	2410	141305	72	35,264.00	11.43%	228.68	-
2020.211045.76.141308.0000	2410	141308	71	37,923.30	12.30%	2,580.26	-
2020.211045.76.141308.0000	2410	141308	72	35,264.00	11.43%	2,399.49	-
2020.211045.76.141310.0000	2410	141310	71	37,923.30	12.30%	44,037.00	-
2020.211045.76.141310.0000	2410	141310	72	35,264.00	11.43%	40,948.98	-
2020.211045.76.141504.0000	2410	141504	71	37,923.30	12.30%	223.07	-
2020.211045.76.141504.0000	2410	141504	72	35,264.00	11.43%	207.43	-
2020.211045.76.142220.0000	2410	142220	71	37,923.30	12.30%	-	121,681.08
2020.211045.76.142220.0000	2410	142220	72	35,264.00	11.43%	-	113,148.35
2020.211045.76.142303.0000	2410	142303	71	37,923.30	12.30%	-	207,188.66
2020.211045.76.142303.0000	2410	142303	72	35,264.00	11.43%	-	192,659.89
2020.211045.76.142304.0000	2410	142304	71	37,923.30	12.30%	-	31.37
2020.211045.76.142304.0000	2410	142304	72	35,264.00	11.43%	-	28.98

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211045.76.142305.0000	2410	142305	71	37,923.30	12.30%	-	35.35
2020.211045.76.142305.0000	2410	142305	72	35,264.00	11.43%	-	32.81
2020.211045.76.142308.0000	2410	142308	71	37,923.30	12.30%	-	2,771.02
2020.211045.76.142308.0000	2410	142308	72	35,264.00	11.43%	-	2,576.70
2020.211045.76.142310.0000	2410	142310	71	37,923.30	12.30%	-	60,642.56
2020.211045.76.142310.0000	2410	142310	72	35,264.00	11.43%	-	56,390.23
2020.211045.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	145.38
2020.211045.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	135.15
2020.211045.76.223206.0000	2410	223206	71	37,923.30	12.30%	-	5.85
2020.211045.76.223206.0000	2410	223206	72	35,264.00	11.43%	-	5.31
2020.211045.76.260003.0000	2410	260003	71	37,923.30	12.30%	1,271.03	-
2020.211045.76.260003.0000	2410	260003	72	35,264.00	11.43%	1,181.87	-
2020.211045.76.260016.0000	2410	260016	71	37,923.30	12.30%	34,297.32	-
2020.211045.76.260016.0000	2410	260016	72	35,264.00	11.43%	31,892.20	-
2020.211050.76.141401.0000	2410	141401	71	37,923.30	12.30%	6,224.90	-
2020.211050.76.141401.0000	2410	141401	72	35,264.00	11.43%	5,788.33	-
2020.211050.76.141504.0000	2410	141504	71	37,923.30	12.30%	11.16	-
2020.211050.76.141504.0000	2410	141504	72	35,264.00	11.43%	10.29	-
2020.211050.76.142401.0000	2410	142401	71	37,923.30	12.30%	-	6,224.90
2020.211050.76.142401.0000	2410	142401	72	35,264.00	11.43%	-	5,788.33
2020.211050.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	11.16
2020.211050.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	10.29
2020.211075.76.260003.0000	2410	260003	71	37,923.30	12.30%	1,081.06	-
2020.211075.76.260003.0000	2410	260003	72	35,264.00	11.43%	1,005.25	-
2020.211085.76.181006.0000	2410	181006	71	37,923.30	12.30%	1,844.40	-
2020.211085.76.181006.0000	2410	181006	72	35,264.00	11.43%	1,715.05	-
2020.211085.76.182006.0000	2410	182006	71	37,923.30	12.30%	-	1,844.40
2020.211085.76.182006.0000	2410	182006	72	35,264.00	11.43%	-	1,715.05
2020.211086.76.141504.0000	2410	141504	71	37,923.30	12.30%	79.89	-
2020.211086.76.141504.0000	2410	141504	72	35,264.00	11.43%	74.18	-
2020.211086.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	30.99
2020.211086.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	28.77
2020.211130.76.260003.0000	2410	260003	71	37,923.30	12.30%	11,440.50	-
2020.211130.76.260003.0000	2410	260003	72	35,264.00	11.43%	10,638.34	-
2410.330000.75.141504.0000	2410	141504	71	37,923.30	51.23%	186.51	-
2410.330000.75.141504.0000	2410	141504	72	35,264.00	47.64%	173.42	-
2410.330000.75.141504.0000	2410	141504	75		-100.00%	-	364.05

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330000.75.142504.0000	2410	142504	71	37,923.30	51.23%	-	62.15
2410.330000.75.142504.0000	2410	142504	72	35,264.00	47.64%	-	57.83
2410.330000.75.142504.0000	2410	142504	75		-100.00%	121.35	-
2410.330005.75.255001.0000	2410	255001	71	37,923.30	51.23%	1,818.13	-
2410.330005.75.255001.0000	2410	255001	72	35,264.00	47.64%	1,690.65	-
2410.330005.75.255001.0000	2410	255001	75		-100.00%	-	3,548.96
2410.330005.75.255002.0000	2410	255002	71	37,923.30	51.23%	1,305.69	-
2410.330005.75.255002.0000	2410	255002	72	35,264.00	47.64%	1,214.14	-
2410.330005.75.255002.0000	2410	255002	75		-100.00%	-	2,548.68
2410.330010.75.141202.0000	2410	141202	71	37,923.30	51.23%	1,238.07	-
2410.330010.75.141202.0000	2410	141202	72	35,264.00	47.64%	1,151.22	-
2410.330010.75.141202.0000	2410	141202	75		-100.00%	-	2,416.65
2410.330010.75.141220.0000	2410	141220	71	37,923.30	51.23%	567,807.95	-
2410.330010.75.141220.0000	2410	141220	72	35,264.00	47.64%	527,991.48	-
2410.330010.75.141220.0000	2410	141220	75		-100.00%	-	1,108,346.41
2410.330010.75.141303.0000	2410	141303	71	37,923.30	51.23%	176,814.64	-
2410.330010.75.141303.0000	2410	141303	72	35,264.00	47.64%	164,415.85	-
2410.330010.75.141303.0000	2410	141303	75		-100.00%	-	345,137.60
2410.330010.75.141308.0000	2410	141308	71	37,923.30	51.23%	123,542.88	-
2410.330010.75.141308.0000	2410	141308	72	35,264.00	47.64%	114,879.70	-
2410.330010.75.141308.0000	2410	141308	75		-100.00%	-	241,152.54
2410.330010.75.141310.0000	2410	141310	71	37,923.30	51.23%	49,520.92	-
2410.330010.75.141310.0000	2410	141310	72	35,264.00	47.64%	46,048.33	-
2410.330010.75.141310.0000	2410	141310	75		-100.00%	-	96,663.52
2410.330010.75.141311.0000	2410	141311	71	37,923.30	51.23%	451.20	-
2410.330010.75.141311.0000	2410	141311	72	35,264.00	47.64%	419.57	-
2410.330010.75.141311.0000	2410	141311	75		-100.00%	-	880.74
2410.330010.75.141401.0000	2410	141401	71	37,923.30	51.23%	2,505,678.72	-
2410.330010.75.141401.0000	2410	141401	72	35,264.00	47.64%	2,329,972.72	-
2410.330010.75.141401.0000	2410	141401	75		-100.00%	-	4,891,020.01
2410.330010.75.141503.0000	2410	141503	71	37,923.30	51.23%	10,623.34	-
2410.330010.75.141503.0000	2410	141503	72	35,264.00	47.64%	9,878.46	-
2410.330010.75.141503.0000	2410	141503	75		-100.00%	-	20,736.55
2410.330010.75.141504.0000	2410	141504	71	37,923.30	51.23%	233,492.07	-
2410.330010.75.141504.0000	2410	141504	72	35,264.00	47.64%	217,118.86	-
2410.330010.75.141504.0000	2410	141504	75		-100.00%	-	455,770.46
2410.330010.75.141602.0000	2410	141602	71	37,923.30	51.23%	19,249.72	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.141602.0000	2410	141602	72	35,264.00	47.64%	17,899.91	-
2410.330010.75.141602.0000	2410	141602	75		-100.00%	-	37,575.00
2410.330010.75.141603.0000	2410	141603	71	37,923.30	51.23%	9,342.74	-
2410.330010.75.141603.0000	2410	141603	72	35,264.00	47.64%	8,687.59	-
2410.330010.75.141603.0000	2410	141603	75		-100.00%	-	18,236.78
2410.330010.75.142202.0000	2410	142202	71	37,923.30	51.23%	-	414.24
2410.330010.75.142202.0000	2410	142202	72	35,264.00	47.64%	-	385.13
2410.330010.75.142202.0000	2410	142202	75		-100.00%	808.52	-
2410.330010.75.142220.0000	2410	142220	71	37,923.30	51.23%	-	285,273.36
2410.330010.75.142220.0000	2410	142220	72	35,264.00	47.64%	-	265,269.13
2410.330010.75.142220.0000	2410	142220	75		-100.00%	556,846.24	-
2410.330010.75.142303.0000	2410	142303	71	37,923.30	51.23%	-	187,520.56
2410.330010.75.142303.0000	2410	142303	72	35,264.00	47.64%	-	174,371.04
2410.330010.75.142303.0000	2410	142303	75		-100.00%	366,035.29	-
2410.330010.75.142308.0000	2410	142308	71	37,923.30	51.23%	-	188,578.64
2410.330010.75.142308.0000	2410	142308	72	35,264.00	47.64%	-	175,354.92
2410.330010.75.142308.0000	2410	142308	75		-100.00%	368,100.63	-
2410.330010.75.142310.0000	2410	142310	71	37,923.30	51.23%	-	19,808.35
2410.330010.75.142310.0000	2410	142310	72	35,264.00	47.64%	-	18,419.35
2410.330010.75.142310.0000	2410	142310	75		-100.00%	38,665.41	-
2410.330010.75.142311.0000	2410	142311	71	37,923.30	51.23%	-	57.65
2410.330010.75.142311.0000	2410	142311	72	35,264.00	47.64%	-	53.61
2410.330010.75.142311.0000	2410	142311	75		-100.00%	112.53	-
2410.330010.75.142401.0000	2410	142401	71	37,923.30	51.23%	-	1,742,335.51
2410.330010.75.142401.0000	2410	142401	72	35,264.00	47.64%	-	1,620,157.47
2410.330010.75.142401.0000	2410	142401	75		-100.00%	3,400,993.77	-
2410.330010.75.142503.0000	2410	142503	71	37,923.30	51.23%	-	10,623.34
2410.330010.75.142503.0000	2410	142503	72	35,264.00	47.64%	-	9,878.46
2410.330010.75.142503.0000	2410	142503	75		-100.00%	20,736.55	-
2410.330010.75.142504.0000	2410	142504	71	37,923.30	51.23%	-	233,267.08
2410.330010.75.142504.0000	2410	142504	72	35,264.00	47.64%	-	216,909.63
2410.330010.75.142504.0000	2410	142504	75		-100.00%	455,331.27	-
2410.330010.75.142602.0000	2410	142602	71	37,923.30	51.23%	-	19,249.72
2410.330010.75.142602.0000	2410	142602	72	35,264.00	47.64%	-	17,899.91
2410.330010.75.142602.0000	2410	142602	75		-100.00%	37,575.00	-
2410.330010.75.142603.0000	2410	142603	71	37,923.30	51.23%	-	9,342.74
2410.330010.75.142603.0000	2410	142603	72	35,264.00	47.64%	-	8,687.59

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.142603.0000	2410	142603	75		-100.00%	18,236.78	-
2410.330010.75.170008.0000	2410	170008	71	37,923.30	51.23%	26,401.82	-
2410.330010.75.170008.0000	2410	170008	72	35,264.00	47.64%	24,550.48	-
2410.330010.75.170008.0000	2410	170008	75		-100.00%	-	51,535.71
2410.330010.75.170009.0000	2410	170009	71	37,923.30	51.23%	900,021.91	-
2410.330010.75.170009.0000	2410	170009	72	35,264.00	47.64%	836,909.58	-
2410.330010.75.170009.0000	2410	170009	75		-100.00%	-	1,756,819.48
2410.330010.75.170011.0000	2410	170011	71	37,923.30	51.23%	-	796,370.76
2410.330010.75.170011.0000	2410	170011	72	35,264.00	47.64%	-	740,526.78
2410.330010.75.170011.0000	2410	170011	75		-100.00%	1,554,495.13	-
2410.330010.75.181002.0000	2410	181002	71	37,923.30	51.23%	4,244.93	-
2410.330010.75.181002.0000	2410	181002	72	35,264.00	47.64%	3,947.27	-
2410.330010.75.181002.0000	2410	181002	75		-100.00%	-	8,286.00
2410.330010.75.181003.0000	2410	181003	71	37,923.30	51.23%	27,552.57	-
2410.330010.75.181003.0000	2410	181003	72	35,264.00	47.64%	25,620.49	-
2410.330010.75.181003.0000	2410	181003	75		-100.00%	-	53,781.90
2410.330010.75.181005.0000	2410	181005	71	37,923.30	51.23%	160,740.26	-
2410.330010.75.181005.0000	2410	181005	72	35,264.00	47.64%	149,468.66	-
2410.330010.75.181005.0000	2410	181005	75		-100.00%	-	313,760.84
2410.330010.75.182002.0000	2410	182002	71	37,923.30	51.23%	-	726.50
2410.330010.75.182002.0000	2410	182002	72	35,264.00	47.64%	-	675.55
2410.330010.75.182002.0000	2410	182002	75		-100.00%	1,418.10	-
2410.330010.75.182003.0000	2410	182003	71	37,923.30	51.23%	-	18,099.42
2410.330010.75.182003.0000	2410	182003	72	35,264.00	47.64%	-	16,830.26
2410.330010.75.182003.0000	2410	182003	75		-100.00%	35,329.63	-
2410.330010.75.182005.0000	2410	182005	71	37,923.30	51.23%	-	34,660.61
2410.330010.75.182005.0000	2410	182005	72	35,264.00	47.64%	-	32,230.07
2410.330010.75.182005.0000	2410	182005	75		-100.00%	67,656.58	-
2410.330010.75.223206.0000	2410	223206	71	37,923.30	51.23%	-	22.42
2410.330010.75.223206.0000	2410	223206	72	35,264.00	47.64%	-	20.87
2410.330010.75.223206.0000	2410	223206	75		-100.00%	43.79	-
2410.330010.75.255001.0000	2410	255001	71	37,923.30	51.23%	-	2,356.07
2410.330010.75.255001.0000	2410	255001	72	35,264.00	47.64%	-	2,190.87
2410.330010.75.255001.0000	2410	255001	75		-100.00%	4,599.00	-
2410.330010.75.255002.0000	2410	255002	71	37,923.30	51.23%	-	288.94
2410.330010.75.255002.0000	2410	255002	72	35,264.00	47.64%	-	268.68
2410.330010.75.255002.0000	2410	255002	75		-100.00%	564.00	-

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.260003.0000	2410	260003	71	37,923.30	51.23%	417,491.03	-
2410.330010.75.260003.0000	2410	260003	72	35,264.00	47.64%	388,215.31	-
2410.330010.75.260003.0000	2410	260003	75		-100.00%	-	814,931.74
2020.211095.76.260003.0000	2410	260003	71	37,923.30	12.30%	2,882.58	-
2020.211095.76.260003.0000	2410	260003	72	35,264.00	11.43%	2,680.36	-
2020.211025.76.141699.0000	2410	141699	71	37,923.30	12.30%	157.96	-
2020.211025.76.141699.0000	2410	141699	72	35,264.00	11.43%	147.02	-
2020.211016.76.141504.0000	2410	141504	71	37,923.30	12.30%	17.39	-
2020.211016.76.141504.0000	2410	141504	72	35,264.00	11.43%	16.14	-
2020.211016.76.142504.0000	2410	142504	71	37,923.30	12.30%	-	1.85
2020.211016.76.142504.0000	2410	142504	72	35,264.00	11.43%	-	1.35
2410.330005.75.260003.0000	2410	260003	71	37,923.30	51.23%	26,910.77	-
2410.330005.75.260003.0000	2410	260003	72	35,264.00	47.64%	25,023.69	-
2410.330005.75.260003.0000	2410	260003	75		-100.00%	-	52,529.11
2020.211050.76.223305.0000	2410	223305	71	37,923.30	12.30%	-	5.92
2020.211050.76.223305.0000	2410	223305	72	35,264.00	11.43%	-	5.41
2020.211085.76.260003.0000	2410	260003	71	37,923.30	12.30%	13,128.07	-
2020.211085.76.260003.0000	2410	260003	72	35,264.00	11.43%	12,207.45	-
2410.330010.75.141699.0000	2410	141699	71	37,923.30	51.23%	261.98	-
2410.330010.75.141699.0000	2410	141699	72	35,264.00	47.64%	243.60	-
2410.330010.75.141699.0000	2410	141699	75		-100.00%	-	511.37
2020.211050.76.223304.0000	2410	223304	71	37,923.30	12.30%	-	24.86
2020.211050.76.223304.0000	2410	223304	72	35,264.00	11.43%	-	23.12
2020.211050.76.223307.0000	2410	223307	71	37,923.30	12.30%	-	5.69
2020.211050.76.223307.0000	2410	223307	72	35,264.00	11.43%	-	5.15
2020.211050.76.223306.0000	2410	223306	71	37,923.30	12.30%	-	2.87
2020.211050.76.223306.0000	2410	223306	72	35,264.00	11.43%	-	2.23
2410.330010.75.141242.0000	2410	141242	71	37,923.30	51.23%	98,714.88	-
2410.330010.75.141242.0000	2410	141242	72	35,264.00	47.64%	91,792.70	-
2410.330010.75.141242.0000	2410	141242	75		-100.00%	-	192,688.91
2410.330010.75.142242.0000	2410	142242	71	37,923.30	51.23%	-	1,233.92
2410.330010.75.142242.0000	2410	142242	72	35,264.00	47.64%	-	1,147.42
2410.330010.75.142242.0000	2410	142242	75		-100.00%	2,408.61	-
Grand Total				10,465,783.90	2324.28%	32,189,307.98	29,336,290.10

SOURCE GL CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2020.211005.76.223502.0000	2410	223502	71	37,923.30	12.30%	19,236.65	-
2020.211005.76.223502.0000	2410	223502	72	35,264.00	11.43%	17,887.84	-
2020.211005.76.255001.0000	2410	255001	71	37,923.30	12.30%	75,678.91	-
2020.211005.76.255001.0000	2410	255001	72	35,264.00	11.43%	70,372.20	-
2020.211005.76.255002.0000	2410	255002	71	37,923.30	12.30%	8,126.23	-
2020.211005.76.255002.0000	2410	255002	72	35,264.00	11.43%	7,556.38	-
2020.211045.76.260016.0000	2410	260016	71	37,923.30	12.30%	-	34,297.32
2020.211045.76.260016.0000	2410	260016	72	35,264.00	11.43%	-	31,892.20
Grand Total				292,749.20	94.92%	198,858.21	66,189.52

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,229.90	24.77%	632.64	-
2100.320300.75.521010.0000	2410	521010	72	34,465.40	22.93%	585.68	-
2100.320300.75.531001.0000	2410	531001	71	37,229.90	24.77%	19.01	-
2100.320300.75.531001.0000	2410	531001	72	34,465.40	22.93%	17.59	-
2100.320300.75.531002.0000	2410	531002	71	37,229.90	24.77%	25.39	-
2100.320300.75.531002.0000	2410	531002	72	34,465.40	22.93%	23.39	-
2100.320300.75.641100.0000	2410	641100	71	37,229.90	24.77%	47.79	-
2100.320300.75.641100.0000	2410	641100	72	34,465.40	22.93%	44.25	-
2100.320300.75.642100.0000	2410	642100	71	37,229.90	24.77%	1.32	-
2100.320300.75.642100.0000	2410	642100	72	34,465.40	22.93%	0.96	-
2100.320300.75.642200.0000	2410	642200	71	37,229.90	24.77%	2.95	-
2100.320300.75.642200.0000	2410	642200	72	34,465.40	22.93%	2.61	-
2410.330000.75.512016.0000	2410	512016	71	37,229.90	51.33%	38.21	-
2410.330000.75.512016.0000	2410	512016	72	34,465.40	47.52%	35.34	-
2410.330000.75.512016.0000	2410	512016	75		-100.00%	-	74.40
2410.330000.75.559900.0000	2410	559900	71	37,229.90	51.33%	-	-
2410.330000.75.559900.0000	2410	559900	72	34,465.40	47.52%	-	-
2410.330000.75.710504.0000	2410	710504	71	37,229.90	51.33%	5.20	-
2410.330000.75.710504.0000	2410	710504	72	34,465.40	47.52%	4.79	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.512001.0000	2410	512001	71	37,229.90	51.33%	251.77	-
2410.330010.75.512001.0000	2410	512001	72	34,465.40	47.52%	233.07	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	490.46
2410.330010.75.512002.0000	2410	512002	71	37,229.90	51.33%	1,450.25	-
2410.330010.75.512002.0000	2410	512002	72	34,465.40	47.52%	1,342.59	-
2410.330010.75.512002.0000	2410	512002	75		-100.00%	-	2,825.21
2410.330010.75.512007.0000	2410	512007	71	37,229.90	51.33%	4,663.93	-
2410.330010.75.512007.0000	2410	512007	72	34,465.40	47.52%	4,317.60	-
2410.330010.75.512007.0000	2410	512007	75		-100.00%	-	9,085.63
2410.330010.75.512012.0000	2410	512012	71	37,229.90	51.33%	3,528.10	-
2410.330010.75.512012.0000	2410	512012	72	34,465.40	47.52%	3,266.16	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,873.01
2410.330010.75.512016.0000	2410	512016	71	37,229.90	51.33%	158.65	-
2410.330010.75.512016.0000	2410	512016	72	34,465.40	47.52%	146.88	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	309.07
2410.330010.75.512017.0000	2410	512017	71	37,229.90	51.33%	101.84	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.512017.0000	2410	512017	72	34,465.40	47.52%	94.22	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	198.33
2410.330010.75.512018.0000	2410	512018	71	37,229.90	51.33%	154.85	-
2410.330010.75.512018.0000	2410	512018	72	34,465.40	47.52%	143.36	-
2410.330010.75.512018.0000	2410	512018	75		-100.00%	-	301.67
2410.330010.75.512021.0000	2410	512021	71	37,229.90	51.33%	146.65	-
2410.330010.75.512021.0000	2410	512021	72	34,465.40	47.52%	135.76	-
2410.330010.75.512021.0000	2410	512021	75		-100.00%	-	285.68
2410.330010.75.512022.0000	2410	512022	71	37,229.90	51.33%	1,631.33	-
2410.330010.75.512022.0000	2410	512022	72	34,465.40	47.52%	1,510.16	-
2410.330010.75.512022.0000	2410	512022	75		-100.00%	-	3,177.90
2410.330010.75.512900.0000	2410	512900	71	37,229.90	51.33%	1,574.63	-
2410.330010.75.512900.0000	2410	512900	72	34,465.40	47.52%	1,457.72	-
2410.330010.75.512900.0000	2410	512900	75		-100.00%	-	3,067.50
2410.330010.75.513008.0000	2410	513008	71	37,229.90	51.33%	387.25	-
2410.330010.75.513008.0000	2410	513008	72	34,465.40	47.52%	358.47	-
2410.330010.75.513008.0000	2410	513008	75		-100.00%	-	754.36
2410.330010.75.513900.0000	2410	513900	71	37,229.90	51.33%	5,014.45	-
2410.330010.75.513900.0000	2410	513900	72	34,465.40	47.52%	4,642.13	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	9,768.51
2410.330010.75.515003.0000	2410	515003	71	37,229.90	51.33%	187.79	-
2410.330010.75.515003.0000	2410	515003	72	34,465.40	47.52%	173.81	-
2410.330010.75.515003.0000	2410	515003	75		-100.00%	-	365.79
2410.330010.75.517001.0000	2410	517001	71	37,229.90	51.33%	1,477.18	-
2410.330010.75.517001.0000	2410	517001	72	34,465.40	47.52%	1,367.47	-
2410.330010.75.517001.0000	2410	517001	75		-100.00%	-	2,877.62
2410.330010.75.521010.0000	2410	521010	71	37,229.90	51.33%	77,952.87	-
2410.330010.75.521010.0000	2410	521010	72	34,465.40	47.52%	72,164.50	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	151,857.34
2410.330010.75.521020.0000	2410	521020	71	37,229.90	51.33%	8,268.66	-
2410.330010.75.521020.0000	2410	521020	72	34,465.40	47.52%	7,654.62	-
2410.330010.75.521020.0000	2410	521020	75		-100.00%	-	16,107.84
2410.330010.75.521040.0000	2410	521040	71	37,229.90	51.33%	14,422.57	-
2410.330010.75.521040.0000	2410	521040	72	34,465.40	47.52%	13,351.63	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	28,096.12
2410.330010.75.521060.0000	2410	521060	71	37,229.90	51.33%	18,784.12	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.521060.0000	2410	521060	72	34,465.40	47.52%	17,389.34	-
2410.330010.75.521060.0000	2410	521060	75		-100.00%	-	36,592.74
2410.330010.75.521070.0000	2410	521070	71	37,229.90	51.33%	3,138.93	-
2410.330010.75.521070.0000	2410	521070	72	34,465.40	47.52%	2,905.89	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	6,114.88
2410.330010.75.531001.0000	2410	531001	71	37,229.90	51.33%	2,637.48	-
2410.330010.75.531001.0000	2410	531001	72	34,465.40	47.52%	2,441.67	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	5,138.02
2410.330010.75.531002.0000	2410	531002	71	37,229.90	51.33%	2,825.01	-
2410.330010.75.531002.0000	2410	531002	72	34,465.40	47.52%	2,615.24	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	5,503.31
2410.330010.75.532001.0000	2410	532001	71	37,229.90	51.33%	8,416.60	-
2410.330010.75.532001.0000	2410	532001	72	34,465.40	47.52%	7,791.63	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	16,396.10
2410.330010.75.532002.0000	2410	532002	71	37,229.90	51.33%	2,205.08	-
2410.330010.75.532002.0000	2410	532002	72	34,465.40	47.52%	2,041.33	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	4,295.63
2410.330010.75.532005.0000	2410	532005	71	37,229.90	51.33%	-	12,299.08
2410.330010.75.532005.0000	2410	532005	72	34,465.40	47.52%	-	11,385.79
2410.330010.75.532005.0000	2410	532005	75		-100.00%	23,959.39	-
2410.330010.75.532006.0000	2410	532006	71	37,229.90	51.33%	34,890.63	-
2410.330010.75.532006.0000	2410	532006	72	34,465.40	47.52%	32,299.81	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	67,969.23
2410.330010.75.532009.0000	2410	532009	71	37,229.90	51.33%	4,555.61	-
2410.330010.75.532009.0000	2410	532009	72	34,465.40	47.52%	4,217.33	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	8,874.62
2410.330010.75.532012.0000	2410	532012	71	37,229.90	51.33%	3,644.31	-
2410.330010.75.532012.0000	2410	532012	72	34,465.40	47.52%	3,373.74	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	7,099.39
2410.330010.75.532013.0000	2410	532013	71	37,229.90	51.33%	-	454.00
2410.330010.75.532013.0000	2410	532013	72	34,465.40	47.52%	-	420.35
2410.330010.75.532013.0000	2410	532013	75		-100.00%	884.48	-
2410.330010.75.532900.0000	2410	532900	71	37,229.90	51.33%	2,308.98	-
2410.330010.75.532900.0000	2410	532900	72	34,465.40	47.52%	2,137.51	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	4,498.03
2410.330010.75.540700.0000	2410	540700	71	37,229.90	51.33%	-	102.65

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.540700.0000	2410	540700	72	34,465.40	47.52%	-	95.06
2410.330010.75.540700.0000	2410	540700	75		-100.00%	200.00	-
2410.330010.75.549000.0000	2410	549000	71	37,229.90	51.33%	1,587.91	-
2410.330010.75.549000.0000	2410	549000	72	34,465.40	47.52%	1,469.99	-
2410.330010.75.549000.0000	2410	549000	75		-100.00%	-	3,093.34
2410.330010.75.550600.0000	2410	550600	71	37,229.90	51.33%	197.62	-
2410.330010.75.550600.0000	2410	550600	72	34,465.40	47.52%	182.97	-
2410.330010.75.550600.0000	2410	550600	75		-100.00%	-	385.00
2410.330010.75.560100.0000	2410	560100	71	37,229.90	51.33%	13,834.62	-
2410.330010.75.560100.0000	2410	560100	72	34,465.40	47.52%	12,807.37	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	26,950.79
2410.330010.75.560200.0000	2410	560200	71	37,229.90	51.33%	20,186.32	-
2410.330010.75.560200.0000	2410	560200	72	34,465.40	47.52%	18,687.38	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	39,324.27
2410.330010.75.560300.0000	2410	560300	71	37,229.90	51.33%	5,466.10	-
2410.330010.75.560300.0000	2410	560300	72	34,465.40	47.52%	5,060.18	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	10,648.29
2410.330010.75.560500.0000	2410	560500	71	37,229.90	51.33%	8,472.07	-
2410.330010.75.560500.0000	2410	560500	72	34,465.40	47.52%	7,842.97	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	16,504.14
2410.330010.75.581100.0000	2410	581100	71	37,229.90	51.33%	150.14	-
2410.330010.75.581100.0000	2410	581100	72	34,465.40	47.52%	138.96	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	292.45
2410.330010.75.581200.0000	2410	581200	71	37,229.90	51.33%	39.04	-
2410.330010.75.581200.0000	2410	581200	72	34,465.40	47.52%	36.16	-
2410.330010.75.581200.0000	2410	581200	75		-100.00%	-	76.07
2410.330010.75.582100.0000	2410	582100	71	37,229.90	51.33%	18.27	-
2410.330010.75.582100.0000	2410	582100	72	34,465.40	47.52%	16.92	-
2410.330010.75.582100.0000	2410	582100	75		-100.00%	-	35.60
2410.330010.75.583200.0000	2410	583200	71	37,229.90	51.33%	40.58	-
2410.330010.75.583200.0000	2410	583200	72	34,465.40	47.52%	37.51	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,229.90	51.33%	155.09	-
2410.330010.75.583400.0000	2410	583400	72	34,465.40	47.52%	143.56	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	302.11
2410.330010.75.584100.0000	2410	584100	71	37,229.90	51.33%	595.53	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.584100.0000	2410	584100	72	34,465.40	47.52%	551.27	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	1,160.09
2410.330010.75.585100.0000	2410	585100	71	37,229.90	51.33%	49.96	-
2410.330010.75.585100.0000	2410	585100	72	34,465.40	47.52%	46.23	-
2410.330010.75.585100.0000	2410	585100	75		-100.00%	-	97.30
2410.330010.75.585200.0000	2410	585200	71	37,229.90	51.33%	205.34	-
2410.330010.75.585200.0000	2410	585200	72	34,465.40	47.52%	190.08	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.585400.0000	2410	585400	71	37,229.90	51.33%	293.30	-
2410.330010.75.585400.0000	2410	585400	72	34,465.40	47.52%	271.53	-
2410.330010.75.585400.0000	2410	585400	75		-100.00%	-	571.38
2410.330010.75.585500.0000	2410	585500	71	37,229.90	51.33%	311.46	-
2410.330010.75.585500.0000	2410	585500	72	34,465.40	47.52%	288.28	-
2410.330010.75.585500.0000	2410	585500	75		-100.00%	-	606.69
2410.330010.75.586100.0000	2410	586100	71	37,229.90	51.33%	766.18	-
2410.330010.75.586100.0000	2410	586100	72	34,465.40	47.52%	709.29	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,492.57
2410.330010.75.586200.0000	2410	586200	71	37,229.90	51.33%	4,614.24	-
2410.330010.75.586200.0000	2410	586200	72	34,465.40	47.52%	4,271.58	-
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	8,988.81
2410.330010.75.587500.0000	2410	587500	71	37,229.90	51.33%	360.74	-
2410.330010.75.587500.0000	2410	587500	72	34,465.40	47.52%	333.96	-
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	702.75
2410.330010.75.587900.0000	2410	587900	71	37,229.90	51.33%	309.19	-
2410.330010.75.587900.0000	2410	587900	72	34,465.40	47.52%	286.25	-
2410.330010.75.587900.0000	2410	587900	75		-100.00%	-	602.34
2410.330010.75.591000.0000	2410	591000	71	37,229.90	51.33%	185.20	-
2410.330010.75.591000.0000	2410	591000	72	34,465.40	47.52%	171.43	-
2410.330010.75.591000.0000	2410	591000	75		-100.00%	-	360.76
2410.330010.75.592000.0000	2410	592000	71	37,229.90	51.33%	298.71	-
2410.330010.75.592000.0000	2410	592000	72	34,465.40	47.52%	276.57	-
2410.330010.75.592000.0000	2410	592000	75		-100.00%	-	581.95
2410.330010.75.593000.0000	2410	593000	71	37,229.90	51.33%	426.21	-
2410.330010.75.593000.0000	2410	593000	72	34,465.40	47.52%	394.54	-
2410.330010.75.593000.0000	2410	593000	75		-100.00%	-	830.26
2410.330010.75.595000.0000	2410	595000	71	37,229.90	51.33%	66.82	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.595000.0000	2410	595000	72	34,465.40	47.52%	61.87	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	130.18
2410.330010.75.599900.0000	2410	599900	71	37,229.90	51.33%	2,130.83	-
2410.330010.75.599900.0000	2410	599900	72	34,465.40	47.52%	1,972.61	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	4,151.00
2410.330010.75.602000.0000	2410	602000	71	37,229.90	51.33%	11,675.29	-
2410.330010.75.602000.0000	2410	602000	72	34,465.40	47.52%	10,808.35	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	22,744.24
2410.330010.75.603000.0000	2410	603000	71	37,229.90	51.33%	12,044.89	-
2410.330010.75.603000.0000	2410	603000	72	34,465.40	47.52%	11,150.50	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	23,464.24
2410.330010.75.604000.0000	2410	604000	71	37,229.90	51.33%	18.53	-
2410.330010.75.604000.0000	2410	604000	72	34,465.40	47.52%	17.16	-
2410.330010.75.604000.0000	2410	604000	75		-100.00%	-	36.10
2410.330010.75.609000.0000	2410	609000	71	37,229.90	51.33%	692.36	-
2410.330010.75.609000.0000	2410	609000	72	34,465.40	47.52%	640.94	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	1,348.75
2410.330010.75.611100.0000	2410	611100	71	37,229.90	51.33%	7,665.53	-
2410.330010.75.611100.0000	2410	611100	72	34,465.40	47.52%	7,096.32	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.612900.0000	2410	612900	71	37,229.90	51.33%	904.99	-
2410.330010.75.612900.0000	2410	612900	72	34,465.40	47.52%	837.81	-
2410.330010.75.612900.0000	2410	612900	75		-100.00%	-	1,763.00
2410.330010.75.621100.0000	2410	621100	71	37,229.90	51.33%	25.69	-
2410.330010.75.621100.0000	2410	621100	72	34,465.40	47.52%	23.74	-
2410.330010.75.621100.0000	2410	621100	75		-100.00%	-	50.00
2410.330010.75.626100.0000	2410	626100	71	37,229.90	51.33%	933.08	-
2410.330010.75.626100.0000	2410	626100	72	34,465.40	47.52%	863.79	-
2410.330010.75.626100.0000	2410	626100	75		-100.00%	-	1,817.70
2410.330010.75.628400.0000	2410	628400	71	37,229.90	51.33%	6,732.29	-
2410.330010.75.628400.0000	2410	628400	72	34,465.40	47.52%	6,232.41	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	13,114.97
2410.330010.75.629100.0000	2410	629100	71	37,229.90	51.33%	174.70	-
2410.330010.75.629100.0000	2410	629100	72	34,465.40	47.52%	161.76	-
2410.330010.75.629100.0000	2410	629100	75		-100.00%	-	340.36
2410.330010.75.629500.0000	2410	629500	71	37,229.90	51.33%	2,419.22	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.629500.0000	2410	629500	72	34,465.40	47.52%	2,239.60	-
2410.330010.75.629500.0000	2410	629500	75		-100.00%	-	4,712.82
2410.330010.75.629900.0000	2410	629900	71	37,229.90	51.33%	114.88	-
2410.330010.75.629900.0000	2410	629900	72	34,465.40	47.52%	106.37	-
2410.330010.75.629900.0000	2410	629900	75		-100.00%	-	223.81
2410.330010.75.641100.0000	2410	641100	71	37,229.90	51.33%	9,125.38	-
2410.330010.75.641100.0000	2410	641100	72	34,465.40	47.52%	8,447.77	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	17,776.84
2410.330010.75.642100.0000	2410	642100	71	37,229.90	51.33%	533.42	-
2410.330010.75.642100.0000	2410	642100	72	34,465.40	47.52%	493.86	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	1,039.19
2410.330010.75.642200.0000	2410	642200	71	37,229.90	51.33%	288.37	-
2410.330010.75.642200.0000	2410	642200	72	34,465.40	47.52%	266.97	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	561.78
2410.330010.75.643700.0000	2410	643700	71	37,229.90	51.33%	163,839.92	-
2410.330010.75.643700.0000	2410	643700	72	34,465.40	47.52%	151,674.05	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,229.90	51.33%	281,157.34	-
2410.330010.75.691000.0000	2410	691000	72	34,465.40	47.52%	260,280.05	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	547,713.04
2410.330010.75.692000.0000	2410	692000	71	37,229.90	51.33%	32,610.90	-
2410.330010.75.692000.0000	2410	692000	72	34,465.40	47.52%	30,189.36	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	63,528.16
2410.330010.75.710202.0000	2410	710202	71	37,229.90	51.33%	2.14	-
2410.330010.75.710202.0000	2410	710202	72	34,465.40	47.52%	1.95	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	4.14
2410.330010.75.710220.0000	2410	710220	71	37,229.90	51.33%	1,184.67	-
2410.330010.75.710220.0000	2410	710220	72	34,465.40	47.52%	1,096.69	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,307.80
2410.330010.75.710303.0000	2410	710303	71	37,229.90	51.33%	983.61	-
2410.330010.75.710303.0000	2410	710303	72	34,465.40	47.52%	910.58	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,916.15
2410.330010.75.710308.0000	2410	710308	71	37,229.90	51.33%	637.79	-
2410.330010.75.710308.0000	2410	710308	72	34,465.40	47.52%	590.45	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,242.48
2410.330010.75.710310.0000	2410	710310	71	37,229.90	51.33%	413.50	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710310.0000	2410	710310	72	34,465.40	47.52%	382.80	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,229.90	51.33%	2.50	-
2410.330010.75.710311.0000	2410	710311	72	34,465.40	47.52%	2.33	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,229.90	51.33%	14,739.86	-
2410.330010.75.710401.0000	2410	710401	72	34,465.40	47.52%	13,645.38	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	28,714.25
2410.330010.75.710501.0000	2410	710501	71	37,229.90	51.33%	44.23	-
2410.330010.75.710501.0000	2410	710501	72	34,465.40	47.52%	40.91	-
2410.330010.75.710501.0000	2410	710501	75		-100.00%	-	86.13
2410.330010.75.710504.0000	2410	710504	71	37,229.90	51.33%	127.13	-
2410.330010.75.710504.0000	2410	710504	72	34,465.40	47.52%	117.71	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	247.68
2410.330010.75.820001.0000	2410	820001	71	37,229.90	51.33%	-	96.72
2410.330010.75.820001.0000	2410	820001	72	34,465.40	47.52%	-	89.52
2410.330010.75.820001.0000	2410	820001	75		-100.00%	188.40	-
Grand Total				6,595,967.60	287.70%	1,595,495.30	1,611,986.81

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,265.70	24.77%	-	411.65
2100.320300.75.521010.0000	2410	521010	72	34,498.20	22.93%	-	381.08
2100.320300.75.521070.0000	2410	521070	71	37,265.70	24.77%	305.53	-
2100.320300.75.521070.0000	2410	521070	72	34,498.20	22.93%	282.83	-
2100.320300.75.531001.0000	2410	531001	71	37,265.70	24.77%	19.03	-
2100.320300.75.531001.0000	2410	531001	72	34,498.20	22.93%	17.59	-
2100.320300.75.531002.0000	2410	531002	71	37,265.70	24.77%	25.39	-
2100.320300.75.531002.0000	2410	531002	72	34,498.20	22.93%	23.41	-
2100.320300.75.641100.0000	2410	641100	71	37,265.70	24.77%	47.80	-
2100.320300.75.641100.0000	2410	641100	72	34,498.20	22.93%	44.23	-
2100.320300.75.642200.0000	2410	642200	71	37,265.70	24.77%	0.98	-
2100.320300.75.642200.0000	2410	642200	72	34,498.20	22.93%	0.53	-
2410.330000.75.512016.0000	2410	512016	71	37,265.70	51.33%	3.97	-
2410.330000.75.512016.0000	2410	512016	72	34,498.20	47.52%	3.66	-
2410.330000.75.512016.0000	2410	512016	75		-100.00%	-	7.72
2410.330000.75.710504.0000	2410	710504	71	37,265.70	51.33%	5.20	-
2410.330000.75.710504.0000	2410	710504	72	34,498.20	47.52%	4.79	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.511001.0000	2410	511001	71	37,265.70	51.33%	-	-
2410.330010.75.511001.0000	2410	511001	72	34,498.20	47.52%	-	-
2410.330010.75.512001.0000	2410	512001	71	37,265.70	51.33%	102.14	-
2410.330010.75.512001.0000	2410	512001	72	34,498.20	47.52%	94.56	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	198.98
2410.330010.75.512002.0000	2410	512002	71	37,265.70	51.33%	1,338.43	-
2410.330010.75.512002.0000	2410	512002	72	34,498.20	47.52%	1,239.05	-
2410.330010.75.512002.0000	2410	512002	75		-100.00%	-	2,607.33
2410.330010.75.512008.0000	2410	512008	71	37,265.70	51.33%	223.53	-
2410.330010.75.512008.0000	2410	512008	72	34,498.20	47.52%	206.96	-
2410.330010.75.512008.0000	2410	512008	75		-100.00%	-	435.47
2410.330010.75.512009.0000	2410	512009	71	37,265.70	51.33%	407.07	-
2410.330010.75.512009.0000	2410	512009	72	34,498.20	47.52%	376.85	-
2410.330010.75.512009.0000	2410	512009	75		-100.00%	-	793.00
2410.330010.75.512012.0000	2410	512012	71	37,265.70	51.33%	3,116.35	-
2410.330010.75.512012.0000	2410	512012	72	34,498.20	47.52%	2,884.90	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,070.74
2410.330010.75.512014.0000	2410	512014	71	37,265.70	51.33%	84.67	-
2410.330010.75.512014.0000	2410	512014	72	34,498.20	47.52%	78.44	-
2410.330010.75.512014.0000	2410	512014	75		-100.00%	-	165.00
2410.330010.75.512016.0000	2410	512016	71	37,265.70	51.33%	54.94	-
2410.330010.75.512016.0000	2410	512016	72	34,498.20	47.52%	50.83	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	106.99
2410.330010.75.512017.0000	2410	512017	71	37,265.70	51.33%	70.82	-
2410.330010.75.512017.0000	2410	512017	72	34,498.20	47.52%	65.55	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	137.95
2410.330010.75.512018.0000	2410	512018	71	37,265.70	51.33%	258.95	-
2410.330010.75.512018.0000	2410	512018	72	34,498.20	47.52%	239.67	-
2410.330010.75.512018.0000	2410	512018	75		-100.00%	-	504.39
2410.330010.75.512900.0000	2410	512900	71	37,265.70	51.33%	205.31	-
2410.330010.75.512900.0000	2410	512900	72	34,498.20	47.52%	190.11	-
2410.330010.75.512900.0000	2410	512900	75		-100.00%	-	400.00
2410.330010.75.513900.0000	2410	513900	71	37,265.70	51.33%	3,305.42	-
2410.330010.75.513900.0000	2410	513900	72	34,498.20	47.52%	3,060.01	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	6,439.14
2410.330010.75.521010.0000	2410	521010	71	37,265.70	51.33%	71,541.65	-
2410.330010.75.521010.0000	2410	521010	72	34,498.20	47.52%	66,228.67	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	139,365.65
2410.330010.75.521020.0000	2410	521020	71	37,265.70	51.33%	-	1,800.12
2410.330010.75.521020.0000	2410	521020	72	34,498.20	47.52%	-	1,666.49
2410.330010.75.521020.0000	2410	521020	75		-100.00%	3,506.75	-
2410.330010.75.521040.0000	2410	521040	71	37,265.70	51.33%	12,216.97	-
2410.330010.75.521040.0000	2410	521040	72	34,498.20	47.52%	11,309.66	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	23,799.06
2410.330010.75.521070.0000	2410	521070	71	37,265.70	51.33%	10,678.34	-
2410.330010.75.521070.0000	2410	521070	72	34,498.20	47.52%	9,885.32	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	20,801.78
2410.330010.75.522001.0000	2410	522001	71	37,265.70	51.33%	-	221.35
2410.330010.75.522001.0000	2410	522001	72	34,498.20	47.52%	-	204.91
2410.330010.75.522001.0000	2410	522001	75		-100.00%	431.20	-
2410.330010.75.531001.0000	2410	531001	71	37,265.70	51.33%	2,823.89	-
2410.330010.75.531001.0000	2410	531001	72	34,498.20	47.52%	2,614.19	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	5,501.05
2410.330010.75.531002.0000	2410	531002	71	37,265.70	51.33%	2,929.23	-
2410.330010.75.531002.0000	2410	531002	72	34,498.20	47.52%	2,711.69	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	5,706.24
2410.330010.75.532001.0000	2410	532001	71	37,265.70	51.33%	8,199.45	-
2410.330010.75.532001.0000	2410	532001	72	34,498.20	47.52%	7,590.52	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	15,972.81
2410.330010.75.532002.0000	2410	532002	71	37,265.70	51.33%	2,249.09	-
2410.330010.75.532002.0000	2410	532002	72	34,498.20	47.52%	2,082.05	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	4,381.29

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.532005.0000	2410	532005	71	37,265.70	51.33%	-	11,621.06
2410.330010.75.532005.0000	2410	532005	72	34,498.20	47.52%	-	10,758.04
2410.330010.75.532005.0000	2410	532005	75		-100.00%	22,638.24	-
2410.330010.75.532006.0000	2410	532006	71	37,265.70	51.33%	45,477.72	-
2410.330010.75.532006.0000	2410	532006	72	34,498.20	47.52%	42,100.37	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	88,592.21
2410.330010.75.532009.0000	2410	532009	71	37,265.70	51.33%	4,555.67	-
2410.330010.75.532009.0000	2410	532009	72	34,498.20	47.52%	4,217.36	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	8,874.62
2410.330010.75.532012.0000	2410	532012	71	37,265.70	51.33%	2,840.72	-
2410.330010.75.532012.0000	2410	532012	72	34,498.20	47.52%	2,629.78	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	5,533.85
2410.330010.75.532013.0000	2410	532013	71	37,265.70	51.33%	-	446.18
2410.330010.75.532013.0000	2410	532013	72	34,498.20	47.52%	-	413.01
2410.330010.75.532013.0000	2410	532013	75		-100.00%	869.14	-
2410.330010.75.532900.0000	2410	532900	71	37,265.70	51.33%	1,828.08	-
2410.330010.75.532900.0000	2410	532900	72	34,498.20	47.52%	1,692.29	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	3,561.13
2410.330010.75.540400.0000	2410	540400	71	37,265.70	51.33%	147.34	-
2410.330010.75.540400.0000	2410	540400	72	34,498.20	47.52%	136.37	-
2410.330010.75.540400.0000	2410	540400	75		-100.00%	-	287.00
2410.330010.75.540700.0000	2410	540700	71	37,265.70	51.33%	-	51.34
2410.330010.75.540700.0000	2410	540700	72	34,498.20	47.52%	-	47.52
2410.330010.75.540700.0000	2410	540700	75		-100.00%	100.00	-
2410.330010.75.541200.0000	2410	541200	71	37,265.70	51.33%	7,772.99	-
2410.330010.75.541200.0000	2410	541200	72	34,498.20	47.52%	7,195.70	-
2410.330010.75.541200.0000	2410	541200	75		-100.00%	-	15,142.02
2410.330010.75.550300.0000	2410	550300	71	37,265.70	51.33%	-	-
2410.330010.75.550300.0000	2410	550300	72	34,498.20	47.52%	-	-
2410.330010.75.560100.0000	2410	560100	71	37,265.70	51.33%	13,834.86	-
2410.330010.75.560100.0000	2410	560100	72	34,498.20	47.52%	12,807.42	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	26,950.79
2410.330010.75.560200.0000	2410	560200	71	37,265.70	51.33%	20,186.65	-
2410.330010.75.560200.0000	2410	560200	72	34,498.20	47.52%	18,687.47	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	39,324.27
2410.330010.75.560300.0000	2410	560300	71	37,265.70	51.33%	5,466.18	-
2410.330010.75.560300.0000	2410	560300	72	34,498.20	47.52%	5,060.22	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	10,648.29
2410.330010.75.560500.0000	2410	560500	71	37,265.70	51.33%	8,671.38	-
2410.330010.75.560500.0000	2410	560500	72	34,498.20	47.52%	8,027.39	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	16,892.14
2410.330010.75.581100.0000	2410	581100	71	37,265.70	51.33%	500.31	-
2410.330010.75.581100.0000	2410	581100	72	34,498.20	47.52%	463.12	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	974.59
2410.330010.75.581200.0000	2410	581200	71	37,265.70	51.33%	86.61	-
2410.330010.75.581200.0000	2410	581200	72	34,498.20	47.52%	80.17	-
2410.330010.75.581200.0000	2410	581200	75		-100.00%	-	168.71
2410.330010.75.581300.0000	2410	581300	71	37,265.70	51.33%	13.16	-
2410.330010.75.581300.0000	2410	581300	72	34,498.20	47.52%	12.17	-
2410.330010.75.581300.0000	2410	581300	75		-100.00%	-	25.62
2410.330010.75.582100.0000	2410	582100	71	37,265.70	51.33%	135.25	-
2410.330010.75.582100.0000	2410	582100	72	34,498.20	47.52%	125.16	-
2410.330010.75.582100.0000	2410	582100	75		-100.00%	-	263.43
2410.330010.75.583100.0000	2410	583100	71	37,265.70	51.33%	1,695.74	-
2410.330010.75.583100.0000	2410	583100	72	34,498.20	47.52%	1,569.80	-
2410.330010.75.583100.0000	2410	583100	75		-100.00%	-	3,303.35
2410.330010.75.583200.0000	2410	583200	71	37,265.70	51.33%	81.10	-
2410.330010.75.583200.0000	2410	583200	72	34,498.20	47.52%	75.09	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	158.00
2410.330010.75.583400.0000	2410	583400	71	37,265.70	51.33%	98.20	-
2410.330010.75.583400.0000	2410	583400	72	34,498.20	47.52%	90.92	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	191.31
2410.330010.75.584100.0000	2410	584100	71	37,265.70	51.33%	469.64	-
2410.330010.75.584100.0000	2410	584100	72	34,498.20	47.52%	434.75	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	914.86
2410.330010.75.585200.0000	2410	585200	71	37,265.70	51.33%	205.31	-
2410.330010.75.585200.0000	2410	585200	72	34,498.20	47.52%	190.11	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.585400.0000	2410	585400	71	37,265.70	51.33%	241.10	-
2410.330010.75.585400.0000	2410	585400	72	34,498.20	47.52%	223.25	-
2410.330010.75.585400.0000	2410	585400	75		-100.00%	-	469.73
2410.330010.75.586100.0000	2410	586100	71	37,265.70	51.33%	739.38	-
2410.330010.75.586100.0000	2410	586100	72	34,498.20	47.52%	684.49	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,440.36
2410.330010.75.586200.0000	2410	586200	71	37,265.70	51.33%	4,874.23	-
2410.330010.75.586200.0000	2410	586200	72	34,498.20	47.52%	4,512.21	-
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	9,495.13
2410.330010.75.587100.0000	2410	587100	71	37,265.70	51.33%	28.19	-
2410.330010.75.587100.0000	2410	587100	72	34,498.20	47.52%	26.13	-
2410.330010.75.587100.0000	2410	587100	75		-100.00%	-	54.95

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.587500.0000	2410	587500	71	37,265.70	51.33%	355.39	-
2410.330010.75.587500.0000	2410	587500	72	34,498.20	47.52%	328.94	-
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	692.25
2410.330010.75.587900.0000	2410	587900	71	37,265.70	51.33%	431.31	-
2410.330010.75.587900.0000	2410	587900	72	34,498.20	47.52%	399.29	-
2410.330010.75.587900.0000	2410	587900	75		-100.00%	-	840.22
2410.330010.75.591000.0000	2410	591000	71	37,265.70	51.33%	815.00	-
2410.330010.75.591000.0000	2410	591000	72	34,498.20	47.52%	754.47	-
2410.330010.75.591000.0000	2410	591000	75		-100.00%	-	1,587.64
2410.330010.75.593000.0000	2410	593000	71	37,265.70	51.33%	72.88	-
2410.330010.75.593000.0000	2410	593000	72	34,498.20	47.52%	67.46	-
2410.330010.75.593000.0000	2410	593000	75		-100.00%	-	141.97
2410.330010.75.595000.0000	2410	595000	71	37,265.70	51.33%	380.59	-
2410.330010.75.595000.0000	2410	595000	72	34,498.20	47.52%	352.35	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	741.43
2410.330010.75.599900.0000	2410	599900	71	37,265.70	51.33%	1,558.99	-
2410.330010.75.599900.0000	2410	599900	72	34,498.20	47.52%	1,443.25	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	3,037.00
2410.330010.75.602000.0000	2410	602000	71	37,265.70	51.33%	11,110.12	-
2410.330010.75.602000.0000	2410	602000	72	34,498.20	47.52%	10,284.99	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	21,642.86
2410.330010.75.603000.0000	2410	603000	71	37,265.70	51.33%	14,242.09	-
2410.330010.75.603000.0000	2410	603000	72	34,498.20	47.52%	13,184.41	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	27,744.09
2410.330010.75.609000.0000	2410	609000	71	37,265.70	51.33%	782.18	-
2410.330010.75.609000.0000	2410	609000	72	34,498.20	47.52%	724.13	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	1,523.75
2410.330010.75.611100.0000	2410	611100	71	37,265.70	51.33%	7,665.65	-
2410.330010.75.611100.0000	2410	611100	72	34,498.20	47.52%	7,096.36	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.612900.0000	2410	612900	71	37,265.70	51.33%	2,611.07	-
2410.330010.75.612900.0000	2410	612900	72	34,498.20	47.52%	2,417.15	-
2410.330010.75.612900.0000	2410	612900	75		-100.00%	-	5,086.44
2410.330010.75.621100.0000	2410	621100	71	37,265.70	51.33%	51.35	-
2410.330010.75.621100.0000	2410	621100	72	34,498.20	47.52%	47.50	-
2410.330010.75.621100.0000	2410	621100	75		-100.00%	-	99.99
2410.330010.75.623100.0000	2410	623100	71	37,265.70	51.33%	10,266.72	-
2410.330010.75.623100.0000	2410	623100	72	34,498.20	47.52%	9,504.34	-
2410.330010.75.623100.0000	2410	623100	75		-100.00%	-	20,000.00
2410.330010.75.624100.0000	2410	624100	71	37,265.70	51.33%	141.16	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.624100.0000	2410	624100	72	34,498.20	47.52%	130.69	-
2410.330010.75.624100.0000	2410	624100	75		-100.00%	-	275.00
2410.330010.75.626100.0000	2410	626100	71	37,265.70	51.33%	581.59	-
2410.330010.75.626100.0000	2410	626100	72	34,498.20	47.52%	538.41	-
2410.330010.75.626100.0000	2410	626100	75		-100.00%	-	1,132.97
2410.330010.75.628400.0000	2410	628400	71	37,265.70	51.33%	7,280.87	-
2410.330010.75.628400.0000	2410	628400	72	34,498.20	47.52%	6,740.19	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	14,183.42
2410.330010.75.629100.0000	2410	629100	71	37,265.70	51.33%	308.01	-
2410.330010.75.629100.0000	2410	629100	72	34,498.20	47.52%	285.12	-
2410.330010.75.629100.0000	2410	629100	75		-100.00%	-	600.00
2410.330010.75.629500.0000	2410	629500	71	37,265.70	51.33%	7,096.32	-
2410.330010.75.629500.0000	2410	629500	72	34,498.20	47.52%	6,569.31	-
2410.330010.75.629500.0000	2410	629500	75		-100.00%	-	13,823.87
2410.330010.75.629900.0000	2410	629900	71	37,265.70	51.33%	975.11	-
2410.330010.75.629900.0000	2410	629900	72	34,498.20	47.52%	902.72	-
2410.330010.75.629900.0000	2410	629900	75		-100.00%	-	1,899.57
2410.330010.75.641100.0000	2410	641100	71	37,265.70	51.33%	6,461.50	-
2410.330010.75.641100.0000	2410	641100	72	34,498.20	47.52%	5,981.64	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	12,587.23
2410.330010.75.642100.0000	2410	642100	71	37,265.70	51.33%	153.56	-
2410.330010.75.642100.0000	2410	642100	72	34,498.20	47.52%	142.14	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	299.12
2410.330010.75.642200.0000	2410	642200	71	37,265.70	51.33%	9.41	-
2410.330010.75.642200.0000	2410	642200	72	34,498.20	47.52%	8.70	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	18.32
2410.330010.75.643700.0000	2410	643700	71	37,265.70	51.33%	163,842.51	-
2410.330010.75.643700.0000	2410	643700	72	34,498.20	47.52%	151,674.91	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,265.70	51.33%	281,161.76	-
2410.330010.75.691000.0000	2410	691000	72	34,498.20	47.52%	260,281.56	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	547,713.04
2410.330010.75.692000.0000	2410	692000	71	37,265.70	51.33%	32,611.39	-
2410.330010.75.692000.0000	2410	692000	72	34,498.20	47.52%	30,189.56	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	63,528.16
2410.330010.75.710202.0000	2410	710202	71	37,265.70	51.33%	2.57	-
2410.330010.75.710202.0000	2410	710202	72	34,498.20	47.52%	2.40	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,265.70	51.33%	1,185.32	-
2410.330010.75.710220.0000	2410	710220	72	34,498.20	47.52%	1,097.31	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,265.70	51.33%	983.60	-
2410.330010.75.710303.0000	2410	710303	72	34,498.20	47.52%	910.62	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,916.15
2410.330010.75.710308.0000	2410	710308	71	37,265.70	51.33%	637.82	-
2410.330010.75.710308.0000	2410	710308	72	34,498.20	47.52%	590.44	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,242.48
2410.330010.75.710310.0000	2410	710310	71	37,265.70	51.33%	413.52	-
2410.330010.75.710310.0000	2410	710310	72	34,498.20	47.52%	382.79	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,265.70	51.33%	2.50	-
2410.330010.75.710311.0000	2410	710311	72	34,498.20	47.52%	2.33	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,265.70	51.33%	15,368.35	-
2410.330010.75.710401.0000	2410	710401	72	34,498.20	47.52%	14,227.08	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	29,938.13
2410.330010.75.710501.0000	2410	710501	71	37,265.70	51.33%	44.20	-
2410.330010.75.710501.0000	2410	710501	72	34,498.20	47.52%	40.94	-
2410.330010.75.710501.0000	2410	710501	75		-100.00%	-	86.13
2410.330010.75.710504.0000	2410	710504	71	37,265.70	51.33%	127.77	-
2410.330010.75.710504.0000	2410	710504	72	34,498.20	47.52%	118.29	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	248.91
2410.330010.75.820001.0000	2410	820001	71	37,265.70	51.33%	-	96.71
2410.330010.75.820001.0000	2410	820001	72	34,498.20	47.52%	-	89.53
2410.330010.75.820001.0000	2410	820001	75		-100.00%	188.40	-
2410.330010.75.830001.0000	2410	830001	71	37,265.70	51.33%	-	5,128.85
2410.330010.75.830001.0000	2410	830001	72	34,498.20	47.52%	-	4,748.03
2410.330010.75.830001.0000	2410	830001	75		-100.00%	9,991.25	-
Grand Total				6,602,278.80	387.80%	1,597,370.72	1,615,015.53

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,301.80	24.77%	656.32	-
2100.320300.75.521010.0000	2410	521010	72	34,526.20	22.93%	607.48	-
2100.320300.75.521070.0000	2410	521070	71	37,301.80	24.77%	152.73	-
2100.320300.75.521070.0000	2410	521070	72	34,526.20	22.93%	141.40	-
2100.320300.75.531001.0000	2410	531001	71	37,301.80	24.77%	28.94	-
2100.320300.75.531001.0000	2410	531001	72	34,526.20	22.93%	26.65	-
2100.320300.75.531002.0000	2410	531002	71	37,301.80	24.77%	35.20	-
2100.320300.75.531002.0000	2410	531002	72	34,526.20	22.93%	32.60	-
2100.320300.75.641100.0000	2410	641100	71	37,301.80	24.77%	67.68	-
2100.320300.75.641100.0000	2410	641100	72	34,526.20	22.93%	62.61	-
2410.330000.75.710504.0000	2410	710504	71	37,301.80	51.34%	5.19	-
2410.330000.75.710504.0000	2410	710504	72	34,526.20	47.52%	4.80	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.511001.0000	2410	511001	71	37,301.80	51.34%	76.99	-
2410.330010.75.511001.0000	2410	511001	72	34,526.20	47.52%	71.30	-
2410.330010.75.511001.0000	2410	511001	75		-100.00%	-	150.00
2410.330010.75.512001.0000	2410	512001	71	37,301.80	51.34%	39.86	-
2410.330010.75.512001.0000	2410	512001	72	34,526.20	47.52%	36.88	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	77.63
2410.330010.75.512002.0000	2410	512002	71	37,301.80	51.34%	792.78	-
2410.330010.75.512002.0000	2410	512002	72	34,526.20	47.52%	733.78	-
2410.330010.75.512002.0000	2410	512002	75		-100.00%	-	1,544.20
2410.330010.75.512012.0000	2410	512012	71	37,301.80	51.34%	3,116.64	-
2410.330010.75.512012.0000	2410	512012	72	34,526.20	47.52%	2,884.75	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,070.74
2410.330010.75.512016.0000	2410	512016	71	37,301.80	51.34%	78.08	-
2410.330010.75.512016.0000	2410	512016	72	34,526.20	47.52%	72.25	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	152.07
2410.330010.75.512017.0000	2410	512017	71	37,301.80	51.34%	235.61	-
2410.330010.75.512017.0000	2410	512017	72	34,526.20	47.52%	218.11	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	458.96
2410.330010.75.512018.0000	2410	512018	71	37,301.80	51.34%	2,205.36	-
2410.330010.75.512018.0000	2410	512018	72	34,526.20	47.52%	2,041.25	-
2410.330010.75.512018.0000	2410	512018	75		-100.00%	-	4,295.68
2410.330010.75.513900.0000	2410	513900	71	37,301.80	51.34%	2,045.20	-
2410.330010.75.513900.0000	2410	513900	72	34,526.20	47.52%	1,893.01	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	3,983.72
2410.330010.75.521010.0000	2410	521010	71	37,301.80	51.34%	72,104.20	-
2410.330010.75.521010.0000	2410	521010	72	34,526.20	47.52%	66,738.92	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	140,447.51

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.521020.0000	2410	521020	71	37,301.80	51.34%	8,717.56	-
2410.330010.75.521020.0000	2410	521020	72	34,526.20	47.52%	8,068.89	-
2410.330010.75.521020.0000	2410	521020	75		-100.00%	-	16,980.42
2410.330010.75.521040.0000	2410	521040	71	37,301.80	51.34%	12,833.05	-
2410.330010.75.521040.0000	2410	521040	72	34,526.20	47.52%	11,878.16	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	24,996.76
2410.330010.75.521070.0000	2410	521070	71	37,301.80	51.34%	6,909.35	-
2410.330010.75.521070.0000	2410	521070	72	34,526.20	47.52%	6,395.24	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	13,458.33
2410.330010.75.531001.0000	2410	531001	71	37,301.80	51.34%	2,806.89	-
2410.330010.75.531001.0000	2410	531001	72	34,526.20	47.52%	2,598.07	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	5,467.42
2410.330010.75.531002.0000	2410	531002	71	37,301.80	51.34%	3,044.56	-
2410.330010.75.531002.0000	2410	531002	72	34,526.20	47.52%	2,818.00	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	5,930.30
2410.330010.75.532001.0000	2410	532001	71	37,301.80	51.34%	7,888.49	-
2410.330010.75.532001.0000	2410	532001	72	34,526.20	47.52%	7,301.53	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	15,365.55
2410.330010.75.532002.0000	2410	532002	71	37,301.80	51.34%	1,472.57	-
2410.330010.75.532002.0000	2410	532002	72	34,526.20	47.52%	1,363.00	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	2,868.34
2410.330010.75.532005.0000	2410	532005	71	37,301.80	51.34%	-	12,470.23
2410.330010.75.532005.0000	2410	532005	72	34,526.20	47.52%	-	11,542.34
2410.330010.75.532005.0000	2410	532005	75		-100.00%	24,290.04	-
2410.330010.75.532006.0000	2410	532006	71	37,301.80	51.34%	49,789.24	-
2410.330010.75.532006.0000	2410	532006	72	34,526.20	47.52%	46,084.43	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	96,981.53
2410.330010.75.532009.0000	2410	532009	71	37,301.80	51.34%	7,594.28	-
2410.330010.75.532009.0000	2410	532009	72	34,526.20	47.52%	7,029.22	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	14,792.48
2410.330010.75.532012.0000	2410	532012	71	37,301.80	51.34%	4,186.40	-
2410.330010.75.532012.0000	2410	532012	72	34,526.20	47.52%	3,874.86	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	8,154.41
2410.330010.75.532013.0000	2410	532013	71	37,301.80	51.34%	-	451.48
2410.330010.75.532013.0000	2410	532013	72	34,526.20	47.52%	-	417.83
2410.330010.75.532013.0000	2410	532013	75		-100.00%	879.36	-
2410.330010.75.532900.0000	2410	532900	71	37,301.80	51.34%	1,908.56	-
2410.330010.75.532900.0000	2410	532900	72	34,526.20	47.52%	1,766.53	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	3,717.56
2410.330010.75.541200.0000	2410	541200	71	37,301.80	51.34%	23.11	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.541200.0000	2410	541200	72	34,526.20	47.52%	21.38	-
2410.330010.75.541200.0000	2410	541200	75		-100.00%	-	45.00
2410.330010.75.560100.0000	2410	560100	71	37,301.80	51.34%	13,836.23	-
2410.330010.75.560100.0000	2410	560100	72	34,526.20	47.52%	12,806.69	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	26,950.79
2410.330010.75.560200.0000	2410	560200	71	37,301.80	51.34%	20,188.62	-
2410.330010.75.560200.0000	2410	560200	72	34,526.20	47.52%	18,686.43	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	39,324.27
2410.330010.75.560300.0000	2410	560300	71	37,301.80	51.34%	6,840.52	-
2410.330010.75.560300.0000	2410	560300	72	34,526.20	47.52%	6,331.56	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	13,324.29
2410.330010.75.560500.0000	2410	560500	71	37,301.80	51.34%	8,014.57	-
2410.330010.75.560500.0000	2410	560500	72	34,526.20	47.52%	7,418.24	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	15,611.14
2410.330010.75.581100.0000	2410	581100	71	37,301.80	51.34%	310.19	-
2410.330010.75.581100.0000	2410	581100	72	34,526.20	47.52%	287.15	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	604.24
2410.330010.75.581200.0000	2410	581200	71	37,301.80	51.34%	158.62	-
2410.330010.75.581200.0000	2410	581200	72	34,526.20	47.52%	146.76	-
2410.330010.75.581200.0000	2410	581200	75		-100.00%	-	308.91
2410.330010.75.582100.0000	2410	582100	71	37,301.80	51.34%	99.43	-
2410.330010.75.582100.0000	2410	582100	72	34,526.20	47.52%	92.03	-
2410.330010.75.582100.0000	2410	582100	75		-100.00%	-	193.67
2410.330010.75.583200.0000	2410	583200	71	37,301.80	51.34%	40.57	-
2410.330010.75.583200.0000	2410	583200	72	34,526.20	47.52%	37.53	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,301.80	51.34%	102.21	-
2410.330010.75.583400.0000	2410	583400	72	34,526.20	47.52%	94.60	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	199.08
2410.330010.75.584100.0000	2410	584100	71	37,301.80	51.34%	404.92	-
2410.330010.75.584100.0000	2410	584100	72	34,526.20	47.52%	374.82	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	788.75
2410.330010.75.585200.0000	2410	585200	71	37,301.80	51.34%	205.36	-
2410.330010.75.585200.0000	2410	585200	72	34,526.20	47.52%	190.07	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.586100.0000	2410	586100	71	37,301.80	51.34%	712.03	-
2410.330010.75.586100.0000	2410	586100	72	34,526.20	47.52%	659.00	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,386.87
2410.330010.75.586200.0000	2410	586200	71	37,301.80	51.34%	3,961.46	-
2410.330010.75.586200.0000	2410	586200	72	34,526.20	47.52%	3,666.69	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	7,716.30
2410.330010.75.587500.0000	2410	587500	71	37,301.80	51.34%	354.61	-
2410.330010.75.587500.0000	2410	587500	72	34,526.20	47.52%	328.25	-
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	690.75
2410.330010.75.587900.0000	2410	587900	71	37,301.80	51.34%	78.97	-
2410.330010.75.587900.0000	2410	587900	72	34,526.20	47.52%	73.10	-
2410.330010.75.587900.0000	2410	587900	75		-100.00%	-	153.83
2410.330010.75.591000.0000	2410	591000	71	37,301.80	51.34%	691.18	-
2410.330010.75.591000.0000	2410	591000	72	34,526.20	47.52%	639.77	-
2410.330010.75.591000.0000	2410	591000	75		-100.00%	-	1,346.33
2410.330010.75.593000.0000	2410	593000	71	37,301.80	51.34%	89.80	-
2410.330010.75.593000.0000	2410	593000	72	34,526.20	47.52%	83.15	-
2410.330010.75.593000.0000	2410	593000	75		-100.00%	-	174.95
2410.330010.75.595000.0000	2410	595000	71	37,301.80	51.34%	229.94	-
2410.330010.75.595000.0000	2410	595000	72	34,526.20	47.52%	212.85	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	447.91
2410.330010.75.599900.0000	2410	599900	71	37,301.80	51.34%	516.52	-
2410.330010.75.599900.0000	2410	599900	72	34,526.20	47.52%	478.09	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	1,006.10
2410.330010.75.602000.0000	2410	602000	71	37,301.80	51.34%	11,925.23	-
2410.330010.75.602000.0000	2410	602000	72	34,526.20	47.52%	11,037.89	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	23,228.47
2410.330010.75.603000.0000	2410	603000	71	37,301.80	51.34%	9,783.84	-
2410.330010.75.603000.0000	2410	603000	72	34,526.20	47.52%	9,055.83	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	19,057.37
2410.330010.75.609000.0000	2410	609000	71	37,301.80	51.34%	990.66	-
2410.330010.75.609000.0000	2410	609000	72	34,526.20	47.52%	916.92	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	1,929.62
2410.330010.75.611100.0000	2410	611100	71	37,301.80	51.34%	7,666.42	-
2410.330010.75.611100.0000	2410	611100	72	34,526.20	47.52%	7,095.95	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.612900.0000	2410	612900	71	37,301.80	51.34%	378.86	-
2410.330010.75.612900.0000	2410	612900	72	34,526.20	47.52%	350.71	-
2410.330010.75.612900.0000	2410	612900	75		-100.00%	-	738.00
2410.330010.75.621100.0000	2410	621100	71	37,301.80	51.34%	205.84	-
2410.330010.75.621100.0000	2410	621100	72	34,526.20	47.52%	190.50	-
2410.330010.75.621100.0000	2410	621100	75		-100.00%	-	400.92
2410.330010.75.624100.0000	2410	624100	71	37,301.80	51.34%	243.87	-
2410.330010.75.624100.0000	2410	624100	72	34,526.20	47.52%	225.70	-
2410.330010.75.624100.0000	2410	624100	75		-100.00%	-	475.00

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.626100.0000	2410	626100	71	37,301.80	51.34%	296.91	-
2410.330010.75.626100.0000	2410	626100	72	34,526.20	47.52%	274.86	-
2410.330010.75.626100.0000	2410	626100	75		-100.00%	-	578.38
2410.330010.75.628400.0000	2410	628400	71	37,301.80	51.34%	15,046.85	-
2410.330010.75.628400.0000	2410	628400	72	34,526.20	47.52%	13,927.27	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	29,308.93
2410.330010.75.629100.0000	2410	629100	71	37,301.80	51.34%	10,231.37	-
2410.330010.75.629100.0000	2410	629100	72	34,526.20	47.52%	9,470.05	-
2410.330010.75.629100.0000	2410	629100	75		-100.00%	-	19,929.08
2410.330010.75.629500.0000	2410	629500	71	37,301.80	51.34%	6,280.61	-
2410.330010.75.629500.0000	2410	629500	72	34,526.20	47.52%	5,813.23	-
2410.330010.75.629500.0000	2410	629500	75		-100.00%	-	12,233.59
2410.330010.75.629900.0000	2410	629900	71	37,301.80	51.34%	14.07	-
2410.330010.75.629900.0000	2410	629900	72	34,526.20	47.52%	13.01	-
2410.330010.75.629900.0000	2410	629900	75		-100.00%	-	27.39
2410.330010.75.641100.0000	2410	641100	71	37,301.80	51.34%	8,083.36	-
2410.330010.75.641100.0000	2410	641100	72	34,526.20	47.52%	7,481.92	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	15,745.14
2410.330010.75.642100.0000	2410	642100	71	37,301.80	51.34%	32.81	-
2410.330010.75.642100.0000	2410	642100	72	34,526.20	47.52%	30.39	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	63.93
2410.330010.75.642200.0000	2410	642200	71	37,301.80	51.34%	14.19	-
2410.330010.75.642200.0000	2410	642200	72	34,526.20	47.52%	13.06	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	27.56
2410.330010.75.643700.0000	2410	643700	71	37,301.80	51.34%	163,858.82	-
2410.330010.75.643700.0000	2410	643700	72	34,526.20	47.52%	151,666.17	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,301.80	51.34%	281,189.70	-
2410.330010.75.691000.0000	2410	691000	72	34,526.20	47.52%	260,266.61	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	547,713.04
2410.330010.75.692000.0000	2410	692000	71	37,301.80	51.34%	32,614.65	-
2410.330010.75.692000.0000	2410	692000	72	34,526.20	47.52%	30,187.80	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	63,528.16
2410.330010.75.710202.0000	2410	710202	71	37,301.80	51.34%	2.58	-
2410.330010.75.710202.0000	2410	710202	72	34,526.20	47.52%	2.39	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,301.80	51.34%	1,185.46	-
2410.330010.75.710220.0000	2410	710220	72	34,526.20	47.52%	1,097.22	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,301.80	51.34%	983.71	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710303.0000	2410	710303	72	34,526.20	47.52%	910.55	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,916.15
2410.330010.75.710308.0000	2410	710308	71	37,301.80	51.34%	637.90	-
2410.330010.75.710308.0000	2410	710308	72	34,526.20	47.52%	590.39	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,242.48
2410.330010.75.710310.0000	2410	710310	71	37,301.80	51.34%	413.56	-
2410.330010.75.710310.0000	2410	710310	72	34,526.20	47.52%	382.77	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,301.80	51.34%	2.49	-
2410.330010.75.710311.0000	2410	710311	72	34,526.20	47.52%	2.34	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,301.80	51.34%	16,520.04	-
2410.330010.75.710401.0000	2410	710401	72	34,526.20	47.52%	15,290.76	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	32,178.39
2410.330010.75.710501.0000	2410	710501	71	37,301.80	51.34%	44.10	-
2410.330010.75.710501.0000	2410	710501	72	34,526.20	47.52%	40.85	-
2410.330010.75.710501.0000	2410	710501	75		-100.00%	-	85.93
2410.330010.75.710504.0000	2410	710504	71	37,301.80	51.34%	127.79	-
2410.330010.75.710504.0000	2410	710504	72	34,526.20	47.52%	118.28	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	248.91
2410.330010.75.820001.0000	2410	820001	71	37,301.80	51.34%	-	96.74
2410.330010.75.820001.0000	2410	820001	72	34,526.20	47.52%	-	89.51
2410.330010.75.820001.0000	2410	820001	75		-100.00%	188.40	-
2410.330010.75.830001.0000	2410	830001	71	37,301.80	51.34%	-	1,137.80
2410.330010.75.830001.0000	2410	830001	72	34,526.20	47.52%	-	1,053.13
2410.330010.75.830001.0000	2410	830001	75		-100.00%	2,216.25	-
2410.330010.75.585100.0000	2410	585100	71	37,301.80	51.34%	704.18	-
2410.330010.75.585100.0000	2410	585100	72	34,526.20	47.52%	651.75	-
2410.330010.75.585100.0000	2410	585100	75		-100.00%	-	1,371.60
2410.330010.75.592000.0000	2410	592000	71	37,301.80	51.34%	336.47	-
2410.330010.75.592000.0000	2410	592000	72	34,526.20	47.52%	311.44	-
2410.330010.75.592000.0000	2410	592000	75		-100.00%	-	655.40
2410.330010.75.513010.0000	2410	513010	71	37,301.80	51.34%	482.44	-
2410.330010.75.513010.0000	2410	513010	72	34,526.20	47.52%	446.58	-
2410.330010.75.513010.0000	2410	513010	75		-100.00%	-	939.76
2410.330010.75.585900.0000	2410	585900	71	37,301.80	51.34%	113.04	-
2410.330010.75.585900.0000	2410	585900	72	34,526.20	47.52%	104.68	-
2410.330010.75.585900.0000	2410	585900	75		-100.00%	-	220.24
2100.320300.75.593000.0000	2410	593000	71	37,301.80	24.77%	61.37	-
2100.320300.75.593000.0000	2410	593000	72	34,526.20	22.93%	56.91	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.512006.0000	2410	512006	71	37,301.80	51.34%	924.09	-
2410.330010.75.512006.0000	2410	512006	72	34,526.20	47.52%	855.35	-
2410.330010.75.512006.0000	2410	512006	75		-100.00%	-	1,800.00
2410.330010.75.521080.0000	2410	521080	71	37,301.80	51.34%	1,026.76	-
2410.330010.75.521080.0000	2410	521080	72	34,526.20	47.52%	950.39	-
2410.330010.75.521080.0000	2410	521080	75		-100.00%	-	2,000.00
2410.330010.75.585500.0000	2410	585500	71	37,301.80	51.34%	622.95	-
2410.330010.75.585500.0000	2410	585500	72	34,526.20	47.52%	576.57	-
2410.330010.75.585500.0000	2410	585500	75		-100.00%	-	1,213.38
2410.330010.75.515003.0000	2410	515003	71	37,301.80	51.34%	153.89	-
2410.330010.75.515003.0000	2410	515003	72	34,526.20	47.52%	142.43	-
2410.330010.75.515003.0000	2410	515003	75		-100.00%	-	299.74
2410.330010.75.549000.0000	2410	549000	71	37,301.80	51.34%	-	-
2410.330010.75.549000.0000	2410	549000	72	34,526.20	47.52%	-	-
2410.330010.75.541300.0000	2410	541300	71	37,301.80	51.34%	307.52	-
2410.330010.75.541300.0000	2410	541300	72	34,526.20	47.52%	284.64	-
2410.330010.75.541300.0000	2410	541300	75		-100.00%	-	599.00
Grand Total				6,320,864.00	292.50%	1,604,939.08	1,620,898.98

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,310.50	24.75%	2,058.73	-
2100.320300.75.521010.0000	2410	521010	72	34,531.20	22.91%	1,905.38	-
2100.320300.75.521070.0000	2410	521070	71	37,310.50	24.75%	152.67	-
2100.320300.75.521070.0000	2410	521070	72	34,531.20	22.91%	141.28	-
2100.320300.75.531001.0000	2410	531001	71	37,310.50	24.75%	127.65	-
2100.320300.75.531001.0000	2410	531001	72	34,531.20	22.91%	118.17	-
2100.320300.75.531002.0000	2410	531002	71	37,310.50	24.75%	165.03	-
2100.320300.75.531002.0000	2410	531002	72	34,531.20	22.91%	152.68	-
2100.320300.75.641100.0000	2410	641100	71	37,310.50	24.75%	277.77	-
2100.320300.75.641100.0000	2410	641100	72	34,531.20	22.91%	257.06	-
2410.330000.75.710504.0000	2410	710504	71	37,310.50	51.34%	5.20	-
2410.330000.75.710504.0000	2410	710504	72	34,531.20	47.52%	4.79	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.512001.0000	2410	512001	71	37,310.50	51.34%	262.50	-
2410.330010.75.512001.0000	2410	512001	72	34,531.20	47.52%	242.91	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	511.25
2410.330010.75.512002.0000	2410	512002	71	37,310.50	51.34%	482.52	-
2410.330010.75.512002.0000	2410	512002	72	34,531.20	47.52%	446.57	-
2410.330010.75.512002.0000	2410	512002	75		-100.00%	-	939.82
2410.330010.75.512012.0000	2410	512012	71	37,310.50	51.34%	3,116.80	-
2410.330010.75.512012.0000	2410	512012	72	34,531.20	47.52%	2,884.60	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,070.74
2410.330010.75.512016.0000	2410	512016	71	37,310.50	51.34%	2,074.66	-
2410.330010.75.512016.0000	2410	512016	72	34,531.20	47.52%	1,920.11	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	4,040.92
2410.330010.75.512017.0000	2410	512017	71	37,310.50	51.34%	190.28	-
2410.330010.75.512017.0000	2410	512017	72	34,531.20	47.52%	176.08	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	370.59
2410.330010.75.512018.0000	2410	512018	71	37,310.50	51.34%	542.58	-
2410.330010.75.512018.0000	2410	512018	72	34,531.20	47.52%	502.22	-
2410.330010.75.512018.0000	2410	512018	75		-100.00%	-	1,056.87
2410.330010.75.512900.0000	2410	512900	71	37,310.50	51.34%	1,388.28	-
2410.330010.75.512900.0000	2410	512900	72	34,531.20	47.52%	1,284.84	-
2410.330010.75.512900.0000	2410	512900	75		-100.00%	-	2,704.00
2410.330010.75.513900.0000	2410	513900	71	37,310.50	51.34%	4,542.93	-
2410.330010.75.513900.0000	2410	513900	72	34,531.20	47.52%	4,204.50	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	8,848.49
2410.330010.75.521010.0000	2410	521010	71	37,310.50	51.34%	96,365.96	-
2410.330010.75.521010.0000	2410	521010	72	34,531.20	47.52%	89,187.53	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	187,697.22

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.521020.0000	2410	521020	71	37,310.50	51.34%	-	25,533.89
2410.330010.75.521020.0000	2410	521020	72	34,531.20	47.52%	-	23,631.82
2410.330010.75.521020.0000	2410	521020	75		-100.00%	49,733.73	-
2410.330010.75.521040.0000	2410	521040	71	37,310.50	51.34%	7,963.64	-
2410.330010.75.521040.0000	2410	521040	72	34,531.20	47.52%	7,370.38	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	15,511.18
2410.330010.75.521070.0000	2410	521070	71	37,310.50	51.34%	6,909.65	-
2410.330010.75.521070.0000	2410	521070	72	34,531.20	47.52%	6,394.97	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	13,458.33
2410.330010.75.531001.0000	2410	531001	71	37,310.50	51.34%	4,537.24	-
2410.330010.75.531001.0000	2410	531001	72	34,531.20	47.52%	4,199.25	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	8,837.42
2410.330010.75.531002.0000	2410	531002	71	37,310.50	51.34%	4,500.14	-
2410.330010.75.531002.0000	2410	531002	72	34,531.20	47.52%	4,164.95	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	8,765.20
2410.330010.75.532001.0000	2410	532001	71	37,310.50	51.34%	8,021.62	-
2410.330010.75.532001.0000	2410	532001	72	34,531.20	47.52%	7,424.07	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	15,624.14
2410.330010.75.532002.0000	2410	532002	71	37,310.50	51.34%	1,653.69	-
2410.330010.75.532002.0000	2410	532002	72	34,531.20	47.52%	1,530.51	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	3,220.99
2410.330010.75.532005.0000	2410	532005	71	37,310.50	51.34%	-	16,077.88
2410.330010.75.532005.0000	2410	532005	72	34,531.20	47.52%	-	14,880.26
2410.330010.75.532005.0000	2410	532005	75		-100.00%	31,315.80	-
2410.330010.75.532006.0000	2410	532006	71	37,310.50	51.34%	43,684.67	-
2410.330010.75.532006.0000	2410	532006	72	34,531.20	47.52%	40,430.52	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	85,086.99
2410.330010.75.532009.0000	2410	532009	71	37,310.50	51.34%	4,556.32	-
2410.330010.75.532009.0000	2410	532009	72	34,531.20	47.52%	4,216.94	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	8,874.62
2410.330010.75.532012.0000	2410	532012	71	37,310.50	51.34%	3,597.04	-
2410.330010.75.532012.0000	2410	532012	72	34,531.20	47.52%	3,329.08	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	7,006.14
2410.330010.75.532013.0000	2410	532013	71	37,310.50	51.34%	-	590.33
2410.330010.75.532013.0000	2410	532013	72	34,531.20	47.52%	-	546.39
2410.330010.75.532013.0000	2410	532013	75		-100.00%	1,149.85	-
2410.330010.75.532900.0000	2410	532900	71	37,310.50	51.34%	1,513.38	-
2410.330010.75.532900.0000	2410	532900	72	34,531.20	47.52%	1,400.65	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	2,947.70
2410.330010.75.541200.0000	2410	541200	71	37,310.50	51.34%	2,567.05	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.541200.0000	2410	541200	72	34,531.20	47.52%	2,375.84	-
2410.330010.75.541200.0000	2410	541200	75		-100.00%	-	5,000.00
2410.330010.75.560100.0000	2410	560100	71	37,310.50	51.34%	13,836.86	-
2410.330010.75.560100.0000	2410	560100	72	34,531.20	47.52%	12,806.12	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	26,950.79
2410.330010.75.560200.0000	2410	560200	71	37,310.50	51.34%	20,189.55	-
2410.330010.75.560200.0000	2410	560200	72	34,531.20	47.52%	18,685.59	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	39,324.27
2410.330010.75.560300.0000	2410	560300	71	37,310.50	51.34%	5,466.95	-
2410.330010.75.560300.0000	2410	560300	72	34,531.20	47.52%	5,059.72	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	10,648.29
2410.330010.75.560500.0000	2410	560500	71	37,310.50	51.34%	8,014.95	-
2410.330010.75.560500.0000	2410	560500	72	34,531.20	47.52%	7,417.89	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	15,611.14
2410.330010.75.581100.0000	2410	581100	71	37,310.50	51.34%	356.10	-
2410.330010.75.581100.0000	2410	581100	72	34,531.20	47.52%	329.59	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	693.61
2410.330010.75.581200.0000	2410	581200	71	37,310.50	51.34%	142.59	-
2410.330010.75.581200.0000	2410	581200	72	34,531.20	47.52%	131.99	-
2410.330010.75.581200.0000	2410	581200	75		-100.00%	-	277.75
2410.330010.75.582100.0000	2410	582100	71	37,310.50	51.34%	965.91	-
2410.330010.75.582100.0000	2410	582100	72	34,531.20	47.52%	893.98	-
2410.330010.75.582100.0000	2410	582100	75		-100.00%	-	1,881.38
2410.330010.75.583200.0000	2410	583200	71	37,310.50	51.34%	40.54	-
2410.330010.75.583200.0000	2410	583200	72	34,531.20	47.52%	37.56	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,310.50	51.34%	195.46	-
2410.330010.75.583400.0000	2410	583400	72	34,531.20	47.52%	180.88	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	380.69
2410.330010.75.584100.0000	2410	584100	71	37,310.50	51.34%	488.38	-
2410.330010.75.584100.0000	2410	584100	72	34,531.20	47.52%	452.01	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	951.25
2410.330010.75.585200.0000	2410	585200	71	37,310.50	51.34%	205.36	-
2410.330010.75.585200.0000	2410	585200	72	34,531.20	47.52%	190.07	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.586100.0000	2410	586100	71	37,310.50	51.34%	710.71	-
2410.330010.75.586100.0000	2410	586100	72	34,531.20	47.52%	657.74	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,384.26
2410.330010.75.586200.0000	2410	586200	71	37,310.50	51.34%	4,528.61	-
2410.330010.75.586200.0000	2410	586200	72	34,531.20	47.52%	4,191.30	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	8,820.65
2410.330010.75.587500.0000	2410	587500	71	37,310.50	51.34%	358.50	-
2410.330010.75.587500.0000	2410	587500	72	34,531.20	47.52%	331.78	-
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	698.25
2410.330010.75.587900.0000	2410	587900	71	37,310.50	51.34%	532.21	-
2410.330010.75.587900.0000	2410	587900	72	34,531.20	47.52%	492.59	-
2410.330010.75.587900.0000	2410	587900	75		-100.00%	-	1,036.64
2410.330010.75.591000.0000	2410	591000	71	37,310.50	51.34%	894.59	-
2410.330010.75.591000.0000	2410	591000	72	34,531.20	47.52%	827.94	-
2410.330010.75.591000.0000	2410	591000	75		-100.00%	-	1,742.43
2410.330010.75.593000.0000	2410	593000	71	37,310.50	51.34%	661.65	-
2410.330010.75.593000.0000	2410	593000	72	34,531.20	47.52%	612.39	-
2410.330010.75.593000.0000	2410	593000	75		-100.00%	-	1,288.76
2410.330010.75.595000.0000	2410	595000	71	37,310.50	51.34%	306.51	-
2410.330010.75.595000.0000	2410	595000	72	34,531.20	47.52%	283.64	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	596.97
2410.330010.75.599900.0000	2410	599900	71	37,310.50	51.34%	606.80	-
2410.330010.75.599900.0000	2410	599900	72	34,531.20	47.52%	561.59	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	1,181.89
2410.330010.75.602000.0000	2410	602000	71	37,310.50	51.34%	11,466.93	-
2410.330010.75.602000.0000	2410	602000	72	34,531.20	47.52%	10,612.74	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	22,334.76
2410.330010.75.603000.0000	2410	603000	71	37,310.50	51.34%	10,039.13	-
2410.330010.75.603000.0000	2410	603000	72	34,531.20	47.52%	9,291.34	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	19,553.80
2410.330010.75.609000.0000	2410	609000	71	37,310.50	51.34%	807.48	-
2410.330010.75.609000.0000	2410	609000	72	34,531.20	47.52%	747.34	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	1,572.78
2410.330010.75.611100.0000	2410	611100	71	37,310.50	51.34%	7,666.76	-
2410.330010.75.611100.0000	2410	611100	72	34,531.20	47.52%	7,095.64	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.624100.0000	2410	624100	71	37,310.50	51.34%	256.71	-
2410.330010.75.624100.0000	2410	624100	72	34,531.20	47.52%	237.58	-
2410.330010.75.624100.0000	2410	624100	75		-100.00%	-	500.00
2410.330010.75.626100.0000	2410	626100	71	37,310.50	51.34%	795.63	-
2410.330010.75.626100.0000	2410	626100	72	34,531.20	47.52%	736.34	-
2410.330010.75.626100.0000	2410	626100	75		-100.00%	-	1,549.67
2410.330010.75.628400.0000	2410	628400	71	37,310.50	51.34%	9,802.68	-
2410.330010.75.628400.0000	2410	628400	72	34,531.20	47.52%	9,072.44	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	19,093.19

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.629100.0000	2410	629100	71	37,310.50	51.34%	5,352.30	-
2410.330010.75.629100.0000	2410	629100	72	34,531.20	47.52%	4,953.63	-
2410.330010.75.629100.0000	2410	629100	75		-100.00%	-	10,425.00
2410.330010.75.629500.0000	2410	629500	71	37,310.50	51.34%	-	4,310.83
2410.330010.75.629500.0000	2410	629500	72	34,531.20	47.52%	-	3,989.69
2410.330010.75.629500.0000	2410	629500	75		-100.00%	8,396.42	-
2410.330010.75.629900.0000	2410	629900	71	37,310.50	51.34%	-	1,061.58
2410.330010.75.629900.0000	2410	629900	72	34,531.20	47.52%	-	982.56
2410.330010.75.629900.0000	2410	629900	75		-100.00%	2,067.76	-
2410.330010.75.641100.0000	2410	641100	71	37,310.50	51.34%	8,785.69	-
2410.330010.75.641100.0000	2410	641100	72	34,531.20	47.52%	8,131.23	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	17,112.36
2410.330010.75.642100.0000	2410	642100	71	37,310.50	51.34%	12.42	-
2410.330010.75.642100.0000	2410	642100	72	34,531.20	47.52%	11.51	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	24.21
2410.330010.75.642200.0000	2410	642200	71	37,310.50	51.34%	5.40	-
2410.330010.75.642200.0000	2410	642200	72	34,531.20	47.52%	4.97	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	10.49
2410.330010.75.643700.0000	2410	643700	71	37,310.50	51.34%	163,866.13	-
2410.330010.75.643700.0000	2410	643700	72	34,531.20	47.52%	151,659.55	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,310.50	51.34%	333,262.03	-
2410.330010.75.691000.0000	2410	691000	72	34,531.20	47.52%	308,436.95	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	649,112.64
2410.330010.75.692000.0000	2410	692000	71	37,310.50	51.34%	29,388.45	-
2410.330010.75.692000.0000	2410	692000	72	34,531.20	47.52%	27,199.28	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	57,241.50
2410.330010.75.710202.0000	2410	710202	71	37,310.50	51.34%	2.58	-
2410.330010.75.710202.0000	2410	710202	72	34,531.20	47.52%	2.39	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,310.50	51.34%	1,185.49	-
2410.330010.75.710220.0000	2410	710220	72	34,531.20	47.52%	1,097.20	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,310.50	51.34%	983.75	-
2410.330010.75.710303.0000	2410	710303	72	34,531.20	47.52%	910.52	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,916.15
2410.330010.75.710308.0000	2410	710308	71	37,310.50	51.34%	637.92	-
2410.330010.75.710308.0000	2410	710308	72	34,531.20	47.52%	590.37	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,242.48
2410.330010.75.710310.0000	2410	710310	71	37,310.50	51.34%	413.55	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710310.0000	2410	710310	72	34,531.20	47.52%	382.78	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,310.50	51.34%	2.50	-
2410.330010.75.710311.0000	2410	710311	72	34,531.20	47.52%	2.33	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,310.50	51.34%	16,514.54	-
2410.330010.75.710401.0000	2410	710401	72	34,531.20	47.52%	15,284.38	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	32,166.30
2410.330010.75.710501.0000	2410	710501	71	37,310.50	51.34%	15.85	-
2410.330010.75.710501.0000	2410	710501	72	34,531.20	47.52%	14.63	-
2410.330010.75.710501.0000	2410	710501	75		-100.00%	-	30.83
2410.330010.75.710504.0000	2410	710504	71	37,310.50	51.34%	127.83	-
2410.330010.75.710504.0000	2410	710504	72	34,531.20	47.52%	118.24	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	248.91
2410.330010.75.820001.0000	2410	820001	71	37,310.50	51.34%	-	96.72
2410.330010.75.820001.0000	2410	820001	72	34,531.20	47.52%	-	89.53
2410.330010.75.820001.0000	2410	820001	75		-100.00%	188.40	-
2410.330010.75.830001.0000	2410	830001	71	37,310.50	51.34%	-	6,194.81
2410.330010.75.830001.0000	2410	830001	72	34,531.20	47.52%	-	5,733.38
2410.330010.75.830001.0000	2410	830001	75		-100.00%	12,066.00	-
2410.330010.75.512006.0000	2410	512006	71	37,310.50	51.34%	1,262.05	-
2410.330010.75.512006.0000	2410	512006	72	34,531.20	47.52%	1,168.01	-
2410.330010.75.512006.0000	2410	512006	75		-100.00%	-	2,458.13
2410.330010.75.585900.0000	2410	585900	71	37,310.50	51.34%	55.49	-
2410.330010.75.585900.0000	2410	585900	72	34,531.20	47.52%	51.35	-
2410.330010.75.585900.0000	2410	585900	75		-100.00%	-	108.07
2410.330010.75.541300.0000	2410	541300	71	37,310.50	51.34%	90.35	-
2410.330010.75.541300.0000	2410	541300	72	34,531.20	47.52%	83.64	-
2410.330010.75.541300.0000	2410	541300	75		-100.00%	-	176.00
2100.320300.75.629500.0000	2410	629500	71	37,310.50	24.75%	111.44	-
2100.320300.75.629500.0000	2410	629500	72	34,531.20	22.91%	103.10	-
2410.330010.75.592000.0000	2410	592000	71	37,310.50	51.34%	271.52	-
2410.330010.75.592000.0000	2410	592000	72	34,531.20	47.52%	251.34	-
2410.330010.75.592000.0000	2410	592000	75		-100.00%	-	528.90
2410.330010.75.512022.0000	2410	512022	71	37,310.50	51.34%	385.05	-
2410.330010.75.512022.0000	2410	512022	72	34,531.20	47.52%	356.38	-
2410.330010.75.512022.0000	2410	512022	75		-100.00%	-	750.00
2410.330010.75.511003.0000	2410	511003	71	37,310.50	51.34%	914.97	-
2410.330010.75.511003.0000	2410	511003	72	34,531.20	47.52%	846.76	-
2410.330010.75.511003.0000	2410	511003	75		-100.00%	-	1,782.08

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521060.0000	2410	521060	71	37,310.50	24.75%	-	-
2100.320300.75.521060.0000	2410	521060	72	34,531.20	22.91%	-	-
2410.330010.75.515001.0000	2410	515001	71	37,310.50	51.34%	6.37	-
2410.330010.75.515001.0000	2410	515001	72	34,531.20	47.52%	5.88	-
2410.330010.75.515001.0000	2410	515001	75		-100.00%	-	12.39
2100.320300.75.532005.0000	2410	532005	71	37,310.50	24.75%	-	75.99
2100.320300.75.532005.0000	2410	532005	72	34,531.20	22.91%	-	70.43
2410.330010.75.585100.0000	2410	585100	71	37,310.50	51.34%	67.75	-
2410.330010.75.585100.0000	2410	585100	72	34,531.20	47.52%	62.68	-
2410.330010.75.585100.0000	2410	585100	75		-100.00%	-	131.94
2100.320300.75.532002.0000	2410	532002	71	37,310.50	24.75%	-	4.11
2100.320300.75.532002.0000	2410	532002	72	34,531.20	22.91%	-	3.68
2410.330010.75.521060.0000	2410	521060	71	37,310.50	51.34%	-	-
2410.330010.75.521060.0000	2410	521060	72	34,531.20	47.52%	-	-
Grand Total				6,322,069.60	438.76%	1,769,167.70	1,781,715.66

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,322.50	24.76%	1,081.36	-
2100.320300.75.521010.0000	2410	521010	72	34,533.00	22.91%	1,000.57	-
2100.320300.75.521070.0000	2410	521070	71	37,322.50	24.76%	152.69	-
2100.320300.75.521070.0000	2410	521070	72	34,533.00	22.91%	141.27	-
2100.320300.75.531001.0000	2410	531001	71	37,322.50	24.76%	40.25	-
2100.320300.75.531001.0000	2410	531001	72	34,533.00	22.91%	37.25	-
2100.320300.75.531002.0000	2410	531002	71	37,322.50	24.76%	58.13	-
2100.320300.75.531002.0000	2410	531002	72	34,533.00	22.91%	53.76	-
2100.320300.75.641100.0000	2410	641100	71	37,322.50	24.76%	62.45	-
2100.320300.75.641100.0000	2410	641100	72	34,533.00	22.91%	57.84	-
2410.330000.75.710504.0000	2410	710504	71	37,322.50	51.35%	5.20	-
2410.330000.75.710504.0000	2410	710504	72	34,533.00	47.51%	4.79	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.512001.0000	2410	512001	71	37,322.50	51.35%	80.26	-
2410.330010.75.512001.0000	2410	512001	72	34,533.00	47.51%	74.29	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	156.33
2410.330010.75.512008.0000	2410	512008	71	37,322.50	51.35%	122.52	-
2410.330010.75.512008.0000	2410	512008	72	34,533.00	47.51%	113.38	-
2410.330010.75.512008.0000	2410	512008	75		-100.00%	-	238.62
2410.330010.75.512012.0000	2410	512012	71	37,322.50	51.35%	3,117.28	-
2410.330010.75.512012.0000	2410	512012	72	34,533.00	47.51%	2,884.30	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,070.74
2410.330010.75.512014.0000	2410	512014	71	37,322.50	51.35%	123.24	-
2410.330010.75.512014.0000	2410	512014	72	34,533.00	47.51%	114.03	-
2410.330010.75.512014.0000	2410	512014	75		-100.00%	-	240.00
2410.330010.75.512017.0000	2410	512017	71	37,322.50	51.35%	30.34	-
2410.330010.75.512017.0000	2410	512017	72	34,533.00	47.51%	28.07	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	59.08
2410.330010.75.512018.0000	2410	512018	71	37,322.50	51.35%	158.73	-
2410.330010.75.512018.0000	2410	512018	72	34,533.00	47.51%	146.88	-
2410.330010.75.512018.0000	2410	512018	75		-100.00%	-	309.13
2410.330010.75.512900.0000	2410	512900	71	37,322.50	51.35%	106.50	-
2410.330010.75.512900.0000	2410	512900	72	34,533.00	47.51%	98.51	-
2410.330010.75.512900.0000	2410	512900	75		-100.00%	-	207.37
2410.330010.75.513900.0000	2410	513900	71	37,322.50	51.35%	763.83	-
2410.330010.75.513900.0000	2410	513900	72	34,533.00	47.51%	706.76	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	1,487.54
2410.330010.75.521010.0000	2410	521010	71	37,322.50	51.35%	85,699.09	-
2410.330010.75.521010.0000	2410	521010	72	34,533.00	47.51%	79,293.89	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	166,894.21

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.521020.0000	2410	521020	71	37,322.50	51.35%	6,107.77	-
2410.330010.75.521020.0000	2410	521020	72	34,533.00	47.51%	5,651.25	-
2410.330010.75.521020.0000	2410	521020	75		-100.00%	-	11,894.52
2410.330010.75.521040.0000	2410	521040	71	37,322.50	51.35%	9,483.39	-
2410.330010.75.521040.0000	2410	521040	72	34,533.00	47.51%	8,774.59	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	18,468.37
2410.330010.75.521070.0000	2410	521070	71	37,322.50	51.35%	6,910.76	-
2410.330010.75.521070.0000	2410	521070	72	34,533.00	47.51%	6,394.25	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	13,458.33
2410.330010.75.522001.0000	2410	522001	71	37,322.50	51.35%	-	315.18
2410.330010.75.522001.0000	2410	522001	72	34,533.00	47.51%	-	291.63
2410.330010.75.522001.0000	2410	522001	75		-100.00%	613.80	-
2410.330010.75.531001.0000	2410	531001	71	37,322.50	51.35%	3,023.36	-
2410.330010.75.531001.0000	2410	531001	72	34,533.00	47.51%	2,797.38	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	5,887.81
2410.330010.75.531002.0000	2410	531002	71	37,322.50	51.35%	3,512.19	-
2410.330010.75.531002.0000	2410	531002	72	34,533.00	47.51%	3,249.67	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	6,839.78
2410.330010.75.532001.0000	2410	532001	71	37,322.50	51.35%	8,140.38	-
2410.330010.75.532001.0000	2410	532001	72	34,533.00	47.51%	7,531.91	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	15,852.88
2410.330010.75.532002.0000	2410	532002	71	37,322.50	51.35%	1,856.50	-
2410.330010.75.532002.0000	2410	532002	72	34,533.00	47.51%	1,717.70	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	3,615.39
2410.330010.75.532005.0000	2410	532005	71	37,322.50	51.35%	-	12,495.61
2410.330010.75.532005.0000	2410	532005	72	34,533.00	47.51%	-	11,561.72
2410.330010.75.532005.0000	2410	532005	75		-100.00%	24,334.55	-
2410.330010.75.532006.0000	2410	532006	71	37,322.50	51.35%	45,433.95	-
2410.330010.75.532006.0000	2410	532006	72	34,533.00	47.51%	42,038.25	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	88,480.15
2410.330010.75.532009.0000	2410	532009	71	37,322.50	51.35%	4,557.07	-
2410.330010.75.532009.0000	2410	532009	72	34,533.00	47.51%	4,216.45	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	8,874.62
2410.330010.75.532012.0000	2410	532012	71	37,322.50	51.35%	3,612.72	-
2410.330010.75.532012.0000	2410	532012	72	34,533.00	47.51%	3,342.74	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	7,035.61
2410.330010.75.532013.0000	2410	532013	71	37,322.50	51.35%	-	449.68
2410.330010.75.532013.0000	2410	532013	72	34,533.00	47.51%	-	416.06
2410.330010.75.532013.0000	2410	532013	75		-100.00%	875.72	-
2410.330010.75.532900.0000	2410	532900	71	37,322.50	51.35%	689.90	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.532900.0000	2410	532900	72	34,533.00	47.51%	638.32	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	1,343.53
2410.330010.75.540400.0000	2410	540400	71	37,322.50	51.35%	63.17	-
2410.330010.75.540400.0000	2410	540400	72	34,533.00	47.51%	58.43	-
2410.330010.75.540400.0000	2410	540400	75		-100.00%	-	123.00
2410.330010.75.541200.0000	2410	541200	71	37,322.50	51.35%	2,567.48	-
2410.330010.75.541200.0000	2410	541200	72	34,533.00	47.51%	2,375.56	-
2410.330010.75.541200.0000	2410	541200	75		-100.00%	-	5,000.00
2410.330010.75.560100.0000	2410	560100	71	37,322.50	51.35%	13,839.06	-
2410.330010.75.560100.0000	2410	560100	72	34,533.00	47.51%	12,804.71	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	26,950.79
2410.330010.75.560200.0000	2410	560200	71	37,322.50	51.35%	20,192.74	-
2410.330010.75.560200.0000	2410	560200	72	34,533.00	47.51%	18,683.55	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	39,324.27
2410.330010.75.560300.0000	2410	560300	71	37,322.50	51.35%	5,467.83	-
2410.330010.75.560300.0000	2410	560300	72	34,533.00	47.51%	5,059.16	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	10,648.29
2410.330010.75.560500.0000	2410	560500	71	37,322.50	51.35%	8,016.23	-
2410.330010.75.560500.0000	2410	560500	72	34,533.00	47.51%	7,417.07	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	15,611.14
2410.330010.75.581100.0000	2410	581100	71	37,322.50	51.35%	209.16	-
2410.330010.75.581100.0000	2410	581100	72	34,533.00	47.51%	193.51	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	407.31
2410.330010.75.582100.0000	2410	582100	71	37,322.50	51.35%	164.33	-
2410.330010.75.582100.0000	2410	582100	72	34,533.00	47.51%	152.03	-
2410.330010.75.582100.0000	2410	582100	75		-100.00%	-	320.01
2410.330010.75.583200.0000	2410	583200	71	37,322.50	51.35%	40.59	-
2410.330010.75.583200.0000	2410	583200	72	34,533.00	47.51%	37.51	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,322.50	51.35%	85.05	-
2410.330010.75.583400.0000	2410	583400	72	34,533.00	47.51%	78.68	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	165.62
2410.330010.75.584100.0000	2410	584100	71	37,322.50	51.35%	523.78	-
2410.330010.75.584100.0000	2410	584100	72	34,533.00	47.51%	484.61	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	1,020.01
2410.330010.75.585200.0000	2410	585200	71	37,322.50	51.35%	205.41	-
2410.330010.75.585200.0000	2410	585200	72	34,533.00	47.51%	190.03	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.586100.0000	2410	586100	71	37,322.50	51.35%	568.92	-
2410.330010.75.586100.0000	2410	586100	72	34,533.00	47.51%	526.38	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,107.92
2410.330010.75.586200.0000	2410	586200	71	37,322.50	51.35%	4,806.31	-
2410.330010.75.586200.0000	2410	586200	72	34,533.00	47.51%	4,447.09	-
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	9,360.03
2410.330010.75.587500.0000	2410	587500	71	37,322.50	51.35%	357.00	-
2410.330010.75.587500.0000	2410	587500	72	34,533.00	47.51%	330.33	-
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	695.25
2410.330010.75.587900.0000	2410	587900	71	37,322.50	51.35%	133.79	-
2410.330010.75.587900.0000	2410	587900	72	34,533.00	47.51%	123.77	-
2410.330010.75.587900.0000	2410	587900	75		-100.00%	-	260.53
2410.330010.75.591000.0000	2410	591000	71	37,322.50	51.35%	711.87	-
2410.330010.75.591000.0000	2410	591000	72	34,533.00	47.51%	658.68	-
2410.330010.75.591000.0000	2410	591000	75		-100.00%	-	1,386.34
2410.330010.75.595000.0000	2410	595000	71	37,322.50	51.35%	259.20	-
2410.330010.75.595000.0000	2410	595000	72	34,533.00	47.51%	239.82	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	504.77
2410.330010.75.599900.0000	2410	599900	71	37,322.50	51.35%	543.37	-
2410.330010.75.599900.0000	2410	599900	72	34,533.00	47.51%	502.72	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	1,058.14
2410.330010.75.602000.0000	2410	602000	71	37,322.50	51.35%	12,380.94	-
2410.330010.75.602000.0000	2410	602000	72	34,533.00	47.51%	11,455.64	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	24,111.25
2410.330010.75.603000.0000	2410	603000	71	37,322.50	51.35%	7,195.41	-
2410.330010.75.603000.0000	2410	603000	72	34,533.00	47.51%	6,657.60	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	14,012.64
2410.330010.75.609000.0000	2410	609000	71	37,322.50	51.35%	735.45	-
2410.330010.75.609000.0000	2410	609000	72	34,533.00	47.51%	680.50	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	1,432.27
2410.330010.75.611100.0000	2410	611100	71	37,322.50	51.35%	7,667.96	-
2410.330010.75.611100.0000	2410	611100	72	34,533.00	47.51%	7,094.88	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.612900.0000	2410	612900	71	37,322.50	51.35%	3,271.11	-
2410.330010.75.612900.0000	2410	612900	72	34,533.00	47.51%	3,026.64	-
2410.330010.75.612900.0000	2410	612900	75		-100.00%	-	6,370.32
2410.330010.75.624100.0000	2410	624100	71	37,322.50	51.35%	43.01	-
2410.330010.75.624100.0000	2410	624100	72	34,533.00	47.51%	39.79	-
2410.330010.75.624100.0000	2410	624100	75		-100.00%	-	83.75
2410.330010.75.626100.0000	2410	626100	71	37,322.50	51.35%	38.53	-
2410.330010.75.626100.0000	2410	626100	72	34,533.00	47.51%	35.62	-
2410.330010.75.626100.0000	2410	626100	75		-100.00%	-	75.00

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.628400.0000	2410	628400	71	37,322.50	51.35%	7,954.24	-
2410.330010.75.628400.0000	2410	628400	72	34,533.00	47.51%	7,359.75	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	15,490.46
2410.330010.75.629100.0000	2410	629100	71	37,322.50	51.35%	58.00	-
2410.330010.75.629100.0000	2410	629100	72	34,533.00	47.51%	53.71	-
2410.330010.75.629100.0000	2410	629100	75		-100.00%	-	113.00
2410.330010.75.629500.0000	2410	629500	71	37,322.50	51.35%	-	4,616.17
2410.330010.75.629500.0000	2410	629500	72	34,533.00	47.51%	-	4,271.16
2410.330010.75.629500.0000	2410	629500	75		-100.00%	8,989.74	-
2410.330010.75.629900.0000	2410	629900	71	37,322.50	51.35%	111.31	-
2410.330010.75.629900.0000	2410	629900	72	34,533.00	47.51%	103.00	-
2410.330010.75.629900.0000	2410	629900	75		-100.00%	-	216.78
2410.330010.75.641100.0000	2410	641100	71	37,322.50	51.35%	10,916.84	-
2410.330010.75.641100.0000	2410	641100	72	34,533.00	47.51%	10,100.88	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	21,259.91
2410.330010.75.642100.0000	2410	642100	71	37,322.50	51.35%	9.50	-
2410.330010.75.642100.0000	2410	642100	72	34,533.00	47.51%	8.77	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	18.48
2410.330010.75.642200.0000	2410	642200	71	37,322.50	51.35%	4.08	-
2410.330010.75.642200.0000	2410	642200	72	34,533.00	47.51%	3.84	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	8.01
2410.330010.75.643700.0000	2410	643700	71	37,322.50	51.35%	163,892.21	-
2410.330010.75.643700.0000	2410	643700	72	34,533.00	47.51%	151,642.84	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,322.50	51.35%	281,247.07	-
2410.330010.75.691000.0000	2410	691000	72	34,533.00	47.51%	260,226.50	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	547,713.04
2410.330010.75.692000.0000	2410	692000	71	37,322.50	51.35%	32,621.29	-
2410.330010.75.692000.0000	2410	692000	72	34,533.00	47.51%	30,183.17	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	63,528.16
2410.330010.75.710202.0000	2410	710202	71	37,322.50	51.35%	2.58	-
2410.330010.75.710202.0000	2410	710202	72	34,533.00	47.51%	2.39	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,322.50	51.35%	1,185.71	-
2410.330010.75.710220.0000	2410	710220	72	34,533.00	47.51%	1,097.05	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,322.50	51.35%	983.92	-
2410.330010.75.710303.0000	2410	710303	72	34,533.00	47.51%	910.40	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,916.15
2410.330010.75.710308.0000	2410	710308	71	37,322.50	51.35%	638.02	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710308.0000	2410	710308	72	34,533.00	47.51%	590.31	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,242.48
2410.330010.75.710310.0000	2410	710310	71	37,322.50	51.35%	413.63	-
2410.330010.75.710310.0000	2410	710310	72	34,533.00	47.51%	382.72	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,322.50	51.35%	2.50	-
2410.330010.75.710311.0000	2410	710311	72	34,533.00	47.51%	2.33	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,322.50	51.35%	16,521.32	-
2410.330010.75.710401.0000	2410	710401	72	34,533.00	47.51%	15,286.51	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	32,174.36
2410.330010.75.710504.0000	2410	710504	71	37,322.50	51.35%	127.80	-
2410.330010.75.710504.0000	2410	710504	72	34,533.00	47.51%	118.27	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	248.91
2410.330010.75.820001.0000	2410	820001	71	37,322.50	51.35%	-	6,229.81
2410.330010.75.820001.0000	2410	820001	72	34,533.00	47.51%	-	5,764.18
2410.330010.75.820001.0000	2410	820001	75		-100.00%	12,132.20	-
2410.330010.75.592000.0000	2410	592000	71	37,322.50	51.35%	320.07	-
2410.330010.75.592000.0000	2410	592000	72	34,533.00	47.51%	296.13	-
2410.330010.75.592000.0000	2410	592000	75		-100.00%	-	623.30
2410.330010.75.541300.0000	2410	541300	71	37,322.50	51.35%	563.81	-
2410.330010.75.541300.0000	2410	541300	72	34,533.00	47.51%	521.68	-
2410.330010.75.541300.0000	2410	541300	75		-100.00%	-	1,098.00
2410.330010.75.521080.0000	2410	521080	71	37,322.50	51.35%	513.51	-
2410.330010.75.521080.0000	2410	521080	72	34,533.00	47.51%	475.10	-
2410.330010.75.521080.0000	2410	521080	75		-100.00%	-	1,000.00
2410.330010.75.604000.0000	2410	604000	71	37,322.50	51.35%	2,566.19	-
2410.330010.75.604000.0000	2410	604000	72	34,533.00	47.51%	2,374.39	-
2410.330010.75.604000.0000	2410	604000	75		-100.00%	-	4,997.51
2410.330010.75.521060.0000	2410	521060	71	37,322.50	51.35%	40,708.18	-
2410.330010.75.521060.0000	2410	521060	72	34,533.00	47.51%	37,665.62	-
2410.330010.75.521060.0000	2410	521060	75		-100.00%	-	79,276.91
2410.330010.75.585900.0000	2410	585900	71	37,322.50	51.35%	132.00	-
2410.330010.75.585900.0000	2410	585900	72	34,533.00	47.51%	122.07	-
2410.330010.75.585900.0000	2410	585900	75		-100.00%	-	257.00
2410.330010.75.550700.0000	2410	550700	71	37,322.50	51.35%	1,017.49	-
2410.330010.75.550700.0000	2410	550700	72	34,533.00	47.51%	941.43	-
2410.330010.75.550700.0000	2410	550700	75		-100.00%	-	1,981.49
2410.330010.75.512015.0000	2410	512015	71	37,322.50	51.35%	437.87	-
2410.330010.75.512015.0000	2410	512015	72	34,533.00	47.51%	405.17	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.512015.0000	2410	512015	75		-100.00%	-	852.75
2100.320300.75.521060.0000	2410	521060	71	37,322.50	24.76%	371.24	-
2100.320300.75.521060.0000	2410	521060	72	34,533.00	22.91%	343.65	-
2100.320300.75.629500.0000	2410	629500	71	37,322.50	24.76%	-	64.80
2100.320300.75.629500.0000	2410	629500	72	34,533.00	22.91%	-	59.97
2410.330010.75.511003.0000	2410	511003	71	37,322.50	51.35%	-	803.56
2410.330010.75.511003.0000	2410	511003	72	34,533.00	47.51%	-	743.50
2410.330010.75.511003.0000	2410	511003	75		-100.00%	1,564.89	-
Grand Total				6,107,717.50	244.81%	1,662,528.93	1,677,259.96

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,330.10	24.74%	838.72	-
2100.320300.75.521010.0000	2410	521010	72	34,567.00	22.91%	776.56	-
2100.320300.75.521070.0000	2410	521070	71	37,330.10	24.74%	152.58	-
2100.320300.75.521070.0000	2410	521070	72	34,567.00	22.91%	141.29	-
2100.320300.75.531001.0000	2410	531001	71	37,330.10	24.74%	29.23	-
2100.320300.75.531001.0000	2410	531001	72	34,567.00	22.91%	27.02	-
2100.320300.75.531002.0000	2410	531002	71	37,330.10	24.74%	38.27	-
2100.320300.75.531002.0000	2410	531002	72	34,567.00	22.91%	35.48	-
2100.320300.75.641100.0000	2410	641100	71	37,330.10	24.74%	30.59	-
2100.320300.75.641100.0000	2410	641100	72	34,567.00	22.91%	28.29	-
2410.330000.75.710504.0000	2410	710504	71	37,330.10	51.33%	5.20	-
2410.330000.75.710504.0000	2410	710504	72	34,567.00	47.53%	4.79	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.512001.0000	2410	512001	71	37,330.10	51.33%	15.44	-
2410.330010.75.512001.0000	2410	512001	72	34,567.00	47.53%	14.26	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	30.04
2410.330010.75.512002.0000	2410	512002	71	37,330.10	51.33%	309.87	-
2410.330010.75.512002.0000	2410	512002	72	34,567.00	47.53%	286.94	-
2410.330010.75.512002.0000	2410	512002	75		-100.00%	-	603.70
2410.330010.75.512009.0000	2410	512009	71	37,330.10	51.33%	205.31	-
2410.330010.75.512009.0000	2410	512009	72	34,567.00	47.53%	190.12	-
2410.330010.75.512009.0000	2410	512009	75		-100.00%	-	400.00
2410.330010.75.512012.0000	2410	512012	71	37,330.10	51.33%	3,116.05	-
2410.330010.75.512012.0000	2410	512012	72	34,567.00	47.53%	2,885.41	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,070.74
2410.330010.75.512016.0000	2410	512016	71	37,330.10	51.33%	91.03	-
2410.330010.75.512016.0000	2410	512016	72	34,567.00	47.53%	84.30	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	177.35
2410.330010.75.512017.0000	2410	512017	71	37,330.10	51.33%	93.52	-
2410.330010.75.512017.0000	2410	512017	72	34,567.00	47.53%	86.63	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	182.23
2410.330010.75.512018.0000	2410	512018	71	37,330.10	51.33%	101.60	-
2410.330010.75.512018.0000	2410	512018	72	34,567.00	47.53%	94.09	-
2410.330010.75.512018.0000	2410	512018	75		-100.00%	-	197.95
2410.330010.75.513900.0000	2410	513900	71	37,330.10	51.33%	-	677.55
2410.330010.75.513900.0000	2410	513900	72	34,567.00	47.53%	-	627.46
2410.330010.75.513900.0000	2410	513900	75		-100.00%	1,320.08	-
2410.330010.75.521010.0000	2410	521010	71	37,330.10	51.33%	85,237.72	-
2410.330010.75.521010.0000	2410	521010	72	34,567.00	47.53%	78,928.66	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	166,061.56

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.521020.0000	2410	521020	71	37,330.10	51.33%	8,427.57	-
2410.330010.75.521020.0000	2410	521020	72	34,567.00	47.53%	7,803.75	-
2410.330010.75.521020.0000	2410	521020	75		-100.00%	-	16,418.70
2410.330010.75.521040.0000	2410	521040	71	37,330.10	51.33%	10,537.04	-
2410.330010.75.521040.0000	2410	521040	72	34,567.00	47.53%	9,757.11	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	20,528.43
2410.330010.75.521070.0000	2410	521070	71	37,330.10	51.33%	6,908.02	-
2410.330010.75.521070.0000	2410	521070	72	34,567.00	47.53%	6,396.72	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	13,458.33
2410.330010.75.522001.0000	2410	522001	71	37,330.10	51.33%	-	776.03
2410.330010.75.522001.0000	2410	522001	72	34,567.00	47.53%	-	718.60
2410.330010.75.522001.0000	2410	522001	75		-100.00%	1,511.88	-
2410.330010.75.531001.0000	2410	531001	71	37,330.10	51.33%	2,479.93	-
2410.330010.75.531001.0000	2410	531001	72	34,567.00	47.53%	2,296.34	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	4,831.41
2410.330010.75.531002.0000	2410	531002	71	37,330.10	51.33%	2,925.25	-
2410.330010.75.531002.0000	2410	531002	72	34,567.00	47.53%	2,708.73	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	5,699.02
2410.330010.75.532001.0000	2410	532001	71	37,330.10	51.33%	7,691.41	-
2410.330010.75.532001.0000	2410	532001	72	34,567.00	47.53%	7,122.06	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	14,984.48
2410.330010.75.532002.0000	2410	532002	71	37,330.10	51.33%	1,306.08	-
2410.330010.75.532002.0000	2410	532002	72	34,567.00	47.53%	1,209.38	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	2,544.50
2410.330010.75.532005.0000	2410	532005	71	37,330.10	51.33%	-	11,915.74
2410.330010.75.532005.0000	2410	532005	72	34,567.00	47.53%	-	11,033.74
2410.330010.75.532005.0000	2410	532005	75		-100.00%	23,214.42	-
2410.330010.75.532006.0000	2410	532006	71	37,330.10	51.33%	48,508.50	-
2410.330010.75.532006.0000	2410	532006	72	34,567.00	47.53%	44,917.99	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	94,505.03
2410.330010.75.532009.0000	2410	532009	71	37,330.10	51.33%	4,555.27	-
2410.330010.75.532009.0000	2410	532009	72	34,567.00	47.53%	4,218.07	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	8,874.62
2410.330010.75.532012.0000	2410	532012	71	37,330.10	51.33%	3,951.20	-
2410.330010.75.532012.0000	2410	532012	72	34,567.00	47.53%	3,658.75	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	7,697.80
2410.330010.75.532013.0000	2410	532013	71	37,330.10	51.33%	-	439.93
2410.330010.75.532013.0000	2410	532013	72	34,567.00	47.53%	-	407.35
2410.330010.75.532013.0000	2410	532013	75		-100.00%	857.06	-
2410.330010.75.532900.0000	2410	532900	71	37,330.10	51.33%	642.48	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.532900.0000	2410	532900	72	34,567.00	47.53%	594.95	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	1,251.72
2410.330010.75.540700.0000	2410	540700	71	37,330.10	51.33%	-	51.36
2410.330010.75.540700.0000	2410	540700	72	34,567.00	47.53%	-	47.50
2410.330010.75.540700.0000	2410	540700	75		-100.00%	100.00	-
2410.330010.75.541200.0000	2410	541200	71	37,330.10	51.33%	2,566.45	-
2410.330010.75.541200.0000	2410	541200	72	34,567.00	47.53%	2,376.49	-
2410.330010.75.541200.0000	2410	541200	75		-100.00%	-	5,000.00
2410.330010.75.560100.0000	2410	560100	71	37,330.10	51.33%	15,150.79	-
2410.330010.75.560100.0000	2410	560100	72	34,567.00	47.53%	14,029.36	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	29,517.01
2410.330010.75.560200.0000	2410	560200	71	37,330.10	51.33%	20,184.75	-
2410.330010.75.560200.0000	2410	560200	72	34,567.00	47.53%	18,690.73	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	39,324.27
2410.330010.75.560300.0000	2410	560300	71	37,330.10	51.33%	5,465.66	-
2410.330010.75.560300.0000	2410	560300	72	34,567.00	47.53%	5,061.11	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	10,648.29
2410.330010.75.560500.0000	2410	560500	71	37,330.10	51.33%	8,013.05	-
2410.330010.75.560500.0000	2410	560500	72	34,567.00	47.53%	7,419.93	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	15,611.14
2410.330010.75.581100.0000	2410	581100	71	37,330.10	51.33%	423.78	-
2410.330010.75.581100.0000	2410	581100	72	34,567.00	47.53%	392.47	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	825.67
2410.330010.75.581200.0000	2410	581200	71	37,330.10	51.33%	16.63	-
2410.330010.75.581200.0000	2410	581200	72	34,567.00	47.53%	15.38	-
2410.330010.75.581200.0000	2410	581200	75		-100.00%	-	32.38
2410.330010.75.583100.0000	2410	583100	71	37,330.10	51.33%	174.06	-
2410.330010.75.583100.0000	2410	583100	72	34,567.00	47.53%	161.16	-
2410.330010.75.583100.0000	2410	583100	75		-100.00%	-	339.09
2410.330010.75.583200.0000	2410	583200	71	37,330.10	51.33%	40.60	-
2410.330010.75.583200.0000	2410	583200	72	34,567.00	47.53%	37.50	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,330.10	51.33%	332.83	-
2410.330010.75.583400.0000	2410	583400	72	34,567.00	47.53%	308.21	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	648.44
2410.330010.75.584100.0000	2410	584100	71	37,330.10	51.33%	549.58	-
2410.330010.75.584100.0000	2410	584100	72	34,567.00	47.53%	508.89	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	1,070.69
2410.330010.75.585200.0000	2410	585200	71	37,330.10	51.33%	205.31	-
2410.330010.75.585200.0000	2410	585200	72	34,567.00	47.53%	190.12	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.585400.0000	2410	585400	71	37,330.10	51.33%	118.08	-
2410.330010.75.585400.0000	2410	585400	72	34,567.00	47.53%	109.34	-
2410.330010.75.585400.0000	2410	585400	75		-100.00%	-	230.05
2410.330010.75.586100.0000	2410	586100	71	37,330.10	51.33%	709.89	-
2410.330010.75.586100.0000	2410	586100	72	34,567.00	47.53%	657.35	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,383.02
2410.330010.75.586200.0000	2410	586200	71	37,330.10	51.33%	6,076.71	-
2410.330010.75.586200.0000	2410	586200	72	34,567.00	47.53%	5,626.93	-
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	11,838.75
2410.330010.75.587500.0000	2410	587500	71	37,330.10	51.33%	353.78	-
2410.330010.75.587500.0000	2410	587500	72	34,567.00	47.53%	327.60	-
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	689.25
2410.330010.75.587900.0000	2410	587900	71	37,330.10	51.33%	327.58	-
2410.330010.75.587900.0000	2410	587900	72	34,567.00	47.53%	303.37	-
2410.330010.75.587900.0000	2410	587900	75		-100.00%	-	638.23
2410.330010.75.593000.0000	2410	593000	71	37,330.10	51.33%	20.03	-
2410.330010.75.593000.0000	2410	593000	72	34,567.00	47.53%	18.54	-
2410.330010.75.593000.0000	2410	593000	75		-100.00%	-	39.02
2410.330010.75.595000.0000	2410	595000	71	37,330.10	51.33%	152.10	-
2410.330010.75.595000.0000	2410	595000	72	34,567.00	47.53%	140.85	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	296.33
2410.330010.75.599900.0000	2410	599900	71	37,330.10	51.33%	1,029.64	-
2410.330010.75.599900.0000	2410	599900	72	34,567.00	47.53%	953.41	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	2,005.94
2410.330010.75.602000.0000	2410	602000	71	37,330.10	51.33%	11,914.90	-
2410.330010.75.602000.0000	2410	602000	72	34,567.00	47.53%	11,032.99	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	23,212.81
2410.330010.75.603000.0000	2410	603000	71	37,330.10	51.33%	3,715.49	-
2410.330010.75.603000.0000	2410	603000	72	34,567.00	47.53%	3,440.44	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	7,238.54
2410.330010.75.609000.0000	2410	609000	71	37,330.10	51.33%	1,893.21	-
2410.330010.75.609000.0000	2410	609000	72	34,567.00	47.53%	1,753.09	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	3,688.39
2410.330010.75.611100.0000	2410	611100	71	37,330.10	51.33%	7,664.92	-
2410.330010.75.611100.0000	2410	611100	72	34,567.00	47.53%	7,097.61	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.612900.0000	2410	612900	71	37,330.10	51.33%	336.72	-
2410.330010.75.612900.0000	2410	612900	72	34,567.00	47.53%	311.79	-
2410.330010.75.612900.0000	2410	612900	75		-100.00%	-	656.00

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.621100.0000	2410	621100	71	37,330.10	51.33%	21.72	-
2410.330010.75.621100.0000	2410	621100	72	34,567.00	47.53%	20.08	-
2410.330010.75.621100.0000	2410	621100	75		-100.00%	-	42.28
2410.330010.75.624100.0000	2410	624100	71	37,330.10	51.33%	615.94	-
2410.330010.75.624100.0000	2410	624100	72	34,567.00	47.53%	570.36	-
2410.330010.75.624100.0000	2410	624100	75		-100.00%	-	1,200.00
2410.330010.75.626100.0000	2410	626100	71	37,330.10	51.33%	400.37	-
2410.330010.75.626100.0000	2410	626100	72	34,567.00	47.53%	370.73	-
2410.330010.75.626100.0000	2410	626100	75		-100.00%	-	780.00
2410.330010.75.628400.0000	2410	628400	71	37,330.10	51.33%	9,144.35	-
2410.330010.75.628400.0000	2410	628400	72	34,567.00	47.53%	8,467.50	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	17,815.17
2410.330010.75.629100.0000	2410	629100	71	37,330.10	51.33%	615.94	-
2410.330010.75.629100.0000	2410	629100	72	34,567.00	47.53%	570.36	-
2410.330010.75.629100.0000	2410	629100	75		-100.00%	-	1,200.00
2410.330010.75.629500.0000	2410	629500	71	37,330.10	51.33%	5,897.21	-
2410.330010.75.629500.0000	2410	629500	72	34,567.00	47.53%	5,460.74	-
2410.330010.75.629500.0000	2410	629500	75		-100.00%	-	11,489.07
2410.330010.75.629900.0000	2410	629900	71	37,330.10	51.33%	40.24	-
2410.330010.75.629900.0000	2410	629900	72	34,567.00	47.53%	37.25	-
2410.330010.75.629900.0000	2410	629900	75		-100.00%	-	78.38
2410.330010.75.641100.0000	2410	641100	71	37,330.10	51.33%	8,097.47	-
2410.330010.75.641100.0000	2410	641100	72	34,567.00	47.53%	7,498.11	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	15,775.62
2410.330010.75.642100.0000	2410	642100	71	37,330.10	51.33%	87.73	-
2410.330010.75.642100.0000	2410	642100	72	34,567.00	47.53%	81.23	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	170.91
2410.330010.75.642200.0000	2410	642200	71	37,330.10	51.33%	38.06	-
2410.330010.75.642200.0000	2410	642200	72	34,567.00	47.53%	35.20	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	74.11
2410.330010.75.643700.0000	2410	643700	71	37,330.10	51.33%	163,827.33	-
2410.330010.75.643700.0000	2410	643700	72	34,567.00	47.53%	151,701.12	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,330.10	51.33%	281,135.67	-
2410.330010.75.691000.0000	2410	691000	72	34,567.00	47.53%	260,326.58	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	547,713.04
2410.330010.75.692000.0000	2410	692000	71	37,330.10	51.33%	32,608.35	-
2410.330010.75.692000.0000	2410	692000	72	34,567.00	47.53%	30,194.79	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	63,528.16
2410.330010.75.710202.0000	2410	710202	71	37,330.10	51.33%	2.57	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710202.0000	2410	710202	72	34,567.00	47.53%	2.40	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,330.10	51.33%	1,185.23	-
2410.330010.75.710220.0000	2410	710220	72	34,567.00	47.53%	1,097.48	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,330.10	51.33%	983.54	-
2410.330010.75.710303.0000	2410	710303	72	34,567.00	47.53%	910.74	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,916.15
2410.330010.75.710308.0000	2410	710308	71	37,330.10	51.33%	637.74	-
2410.330010.75.710308.0000	2410	710308	72	34,567.00	47.53%	590.56	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,242.48
2410.330010.75.710310.0000	2410	710310	71	37,330.10	51.33%	413.46	-
2410.330010.75.710310.0000	2410	710310	72	34,567.00	47.53%	382.88	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,330.10	51.33%	2.50	-
2410.330010.75.710311.0000	2410	710311	72	34,567.00	47.53%	2.33	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,330.10	51.33%	17,634.04	-
2410.330010.75.710401.0000	2410	710401	72	34,567.00	47.53%	16,328.79	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	34,354.91
2410.330010.75.710504.0000	2410	710504	71	37,330.10	51.33%	130.47	-
2410.330010.75.710504.0000	2410	710504	72	34,567.00	47.53%	120.85	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	254.22
2410.330010.75.820001.0000	2410	820001	71	37,330.10	51.33%	-	11,677.11
2410.330010.75.820001.0000	2410	820001	72	34,567.00	47.53%	-	10,812.83
2410.330010.75.820001.0000	2410	820001	75		-100.00%	22,749.57	-
2410.330010.75.830001.0000	2410	830001	71	37,330.10	51.33%	-	1,638.03
2410.330010.75.830001.0000	2410	830001	72	34,567.00	47.53%	-	1,516.80
2410.330010.75.830001.0000	2410	830001	75		-100.00%	3,191.25	-
2100.320300.75.532900.0000	2410	532900	71	37,330.10	24.74%	4.09	-
2100.320300.75.532900.0000	2410	532900	72	34,567.00	22.91%	3.68	-
2100.320300.75.583400.0000	2410	583400	71	37,330.10	24.74%	3.14	-
2100.320300.75.583400.0000	2410	583400	72	34,567.00	22.91%	2.87	-
2410.330010.75.585900.0000	2410	585900	71	37,330.10	51.33%	763.51	-
2410.330010.75.585900.0000	2410	585900	72	34,567.00	47.53%	707.01	-
2410.330010.75.585900.0000	2410	585900	75		-100.00%	-	1,487.50
2410.330005.75.641100.0000	2410	641100	71	37,330.10	51.33%	76.81	-
2410.330005.75.641100.0000	2410	641100	72	34,567.00	47.53%	71.10	-
2410.330005.75.641100.0000	2410	641100	75		-100.00%	-	149.62
2410.330010.75.511003.0000	2410	511003	71	37,330.10	51.33%	-	111.48

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.511003.0000	2410	511003	72	34,567.00	47.53%	-	103.23
2410.330010.75.511003.0000	2410	511003	75		-100.00%	217.19	-
2100.320300.75.532005.0000	2410	532005	71	37,330.10	24.74%	-	73.66
2100.320300.75.532005.0000	2410	532005	72	34,567.00	22.91%	-	68.19
2100.320300.75.532001.0000	2410	532001	71	37,330.10	24.74%	47.45	-
2100.320300.75.532001.0000	2410	532001	72	34,567.00	22.91%	44.03	-
2410.330010.75.585100.0000	2410	585100	71	37,330.10	51.33%	85.51	-
2410.330010.75.585100.0000	2410	585100	72	34,567.00	47.53%	79.17	-
2410.330010.75.585100.0000	2410	585100	75		-100.00%	-	166.58
2100.320300.75.532002.0000	2410	532002	71	37,330.10	24.74%	8.00	-
2100.320300.75.532002.0000	2410	532002	72	34,567.00	22.91%	7.48	-
2410.330010.75.601000.0000	2410	601000	71	37,330.10	51.33%	203.49	-
2410.330010.75.601000.0000	2410	601000	72	34,567.00	47.53%	188.44	-
2410.330010.75.601000.0000	2410	601000	75		-100.00%	-	396.45
2410.330010.75.550700.0000	2410	550700	71	37,330.10	51.33%	13,688.44	-
2410.330010.75.550700.0000	2410	550700	72	34,567.00	47.53%	12,675.24	-
2410.330010.75.550700.0000	2410	550700	75		-100.00%	-	26,668.03
2100.320300.75.593000.0000	2410	593000	71	37,330.10	24.74%	32.15	-
2100.320300.75.593000.0000	2410	593000	72	34,567.00	22.91%	29.81	-
2410.330010.75.521080.0000	2410	521080	71	37,330.10	51.33%	513.31	-
2410.330010.75.521080.0000	2410	521080	72	34,567.00	47.53%	475.28	-
2410.330010.75.521080.0000	2410	521080	75		-100.00%	-	1,000.00
2410.330005.75.531001.0000	2410	531001	71	37,330.10	51.33%	157.16	-
2410.330005.75.531001.0000	2410	531001	72	34,567.00	47.53%	145.59	-
2410.330005.75.531001.0000	2410	531001	75		-100.00%	-	306.25
2100.320300.75.532012.0000	2410	532012	71	37,330.10	24.74%	24.45	-
2100.320300.75.532012.0000	2410	532012	72	34,567.00	22.91%	22.59	-
2100.320300.75.532013.0000	2410	532013	71	37,330.10	24.74%	-	2.85
2100.320300.75.532013.0000	2410	532013	72	34,567.00	22.91%	-	2.53
2100.320300.75.629500.0000	2410	629500	71	37,330.10	24.74%	-	42.83
2100.320300.75.629500.0000	2410	629500	72	34,567.00	22.91%	-	39.67
2100.320300.75.629900.0000	2410	629900	71	37,330.10	24.74%	25.39	-
2100.320300.75.629900.0000	2410	629900	72	34,567.00	22.91%	23.49	-
2100.320300.75.532006.0000	2410	532006	71	37,330.10	24.74%	299.75	-
2100.320300.75.532006.0000	2410	532006	72	34,567.00	22.91%	277.58	-
2410.330005.75.531002.0000	2410	531002	71	37,330.10	51.33%	209.58	-
2410.330005.75.531002.0000	2410	531002	72	34,567.00	47.53%	194.09	-
2410.330005.75.531002.0000	2410	531002	75		-100.00%	-	408.33
2410.330005.75.521010.0000	2410	521010	71	37,330.10	51.33%	5,239.83	-
2410.330005.75.521010.0000	2410	521010	72	34,567.00	47.53%	4,852.00	-

GL ALLOCATIONS - Profit & Loss - Jun2023

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330005.75.521010.0000	2410	521010	75		-100.00%	-	10,208.33
Grand Total				7,117,812.90	667.66%	1,633,499.74	1,648,378.55

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,375.30	24.73%	809.73	-
2100.320300.75.521010.0000	2410	521010	72	34,653.40	22.93%	750.88	-
2100.320300.75.521070.0000	2410	521070	71	37,375.30	24.73%	152.45	-
2100.320300.75.521070.0000	2410	521070	72	34,653.40	22.93%	141.37	-
2100.320300.75.531001.0000	2410	531001	71	37,375.30	24.73%	29.59	-
2100.320300.75.531001.0000	2410	531001	72	34,653.40	22.93%	27.47	-
2100.320300.75.531002.0000	2410	531002	71	37,375.30	24.73%	38.28	-
2100.320300.75.531002.0000	2410	531002	72	34,653.40	22.93%	35.50	-
2100.320300.75.641100.0000	2410	641100	71	37,375.30	24.73%	30.57	-
2100.320300.75.641100.0000	2410	641100	72	34,653.40	22.93%	28.31	-
2410.330000.75.710504.0000	2410	710504	71	37,375.30	51.30%	5.19	-
2410.330000.75.710504.0000	2410	710504	72	34,653.40	47.56%	4.80	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.512001.0000	2410	512001	71	37,375.30	51.30%	71.34	-
2410.330010.75.512001.0000	2410	512001	72	34,653.40	47.56%	66.15	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	139.08
2410.330010.75.512002.0000	2410	512002	71	37,375.30	51.30%	1,616.98	-
2410.330010.75.512002.0000	2410	512002	72	34,653.40	47.56%	1,499.21	-
2410.330010.75.512002.0000	2410	512002	75		-100.00%	-	3,152.18
2410.330010.75.512012.0000	2410	512012	71	37,375.30	51.30%	3,114.10	-
2410.330010.75.512012.0000	2410	512012	72	34,653.40	47.56%	2,887.32	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,070.74
2410.330010.75.512016.0000	2410	512016	71	37,375.30	51.30%	479.64	-
2410.330010.75.512016.0000	2410	512016	72	34,653.40	47.56%	444.74	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	935.06
2410.330010.75.512017.0000	2410	512017	71	37,375.30	51.30%	92.82	-
2410.330010.75.512017.0000	2410	512017	72	34,653.40	47.56%	86.05	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	180.94
2410.330010.75.512018.0000	2410	512018	71	37,375.30	51.30%	2,206.41	-
2410.330010.75.512018.0000	2410	512018	72	34,653.40	47.56%	2,045.75	-
2410.330010.75.512018.0000	2410	512018	75		-100.00%	-	4,301.28
2410.330010.75.513900.0000	2410	513900	71	37,375.30	51.30%	121.35	-
2410.330010.75.513900.0000	2410	513900	72	34,653.40	47.56%	112.52	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	236.57
2410.330010.75.521010.0000	2410	521010	71	37,375.30	51.30%	92,930.83	-
2410.330010.75.521010.0000	2410	521010	72	34,653.40	47.56%	86,163.04	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	181,162.57
2410.330010.75.521020.0000	2410	521020	71	37,375.30	51.30%	-	14,523.81
2410.330010.75.521020.0000	2410	521020	72	34,653.40	47.56%	-	13,466.10
2410.330010.75.521020.0000	2410	521020	75		-100.00%	28,313.22	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.521040.0000	2410	521040	71	37,375.30	51.30%	10,307.17	-
2410.330010.75.521040.0000	2410	521040	72	34,653.40	47.56%	9,556.54	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	20,093.15
2410.330010.75.521070.0000	2410	521070	71	37,375.30	51.30%	6,903.70	-
2410.330010.75.521070.0000	2410	521070	72	34,653.40	47.56%	6,400.95	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	13,458.33
2410.330010.75.522001.0000	2410	522001	71	37,375.30	51.30%	-	1,045.13
2410.330010.75.522001.0000	2410	522001	72	34,653.40	47.56%	-	969.03
2410.330010.75.522001.0000	2410	522001	75		-100.00%	2,037.43	-
2410.330010.75.531001.0000	2410	531001	71	37,375.30	51.30%	2,387.81	-
2410.330010.75.531001.0000	2410	531001	72	34,653.40	47.56%	2,213.92	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	4,654.88
2410.330010.75.531002.0000	2410	531002	71	37,375.30	51.30%	2,845.93	-
2410.330010.75.531002.0000	2410	531002	72	34,653.40	47.56%	2,638.68	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	5,547.96
2410.330010.75.532001.0000	2410	532001	71	37,375.30	51.30%	7,819.81	-
2410.330010.75.532001.0000	2410	532001	72	34,653.40	47.56%	7,250.37	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	15,244.25
2410.330010.75.532002.0000	2410	532002	71	37,375.30	51.30%	1,759.71	-
2410.330010.75.532002.0000	2410	532002	72	34,653.40	47.56%	1,631.54	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	3,430.42
2410.330010.75.532005.0000	2410	532005	71	37,375.30	51.30%	-	11,689.30
2410.330010.75.532005.0000	2410	532005	72	34,653.40	47.56%	-	10,838.00
2410.330010.75.532005.0000	2410	532005	75		-100.00%	22,787.51	-
2410.330010.75.532006.0000	2410	532006	71	37,375.30	51.30%	53,303.09	-
2410.330010.75.532006.0000	2410	532006	72	34,653.40	47.56%	49,421.23	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	103,910.88
2410.330010.75.532009.0000	2410	532009	71	37,375.30	51.30%	4,552.40	-
2410.330010.75.532009.0000	2410	532009	72	34,653.40	47.56%	4,220.88	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	8,874.62
2410.330010.75.532012.0000	2410	532012	71	37,375.30	51.30%	3,413.26	-
2410.330010.75.532012.0000	2410	532012	72	34,653.40	47.56%	3,164.70	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	6,653.94
2410.330010.75.532013.0000	2410	532013	71	37,375.30	51.30%	-	435.51
2410.330010.75.532013.0000	2410	532013	72	34,653.40	47.56%	-	403.79
2410.330010.75.532013.0000	2410	532013	75		-100.00%	848.99	-
2410.330010.75.532900.0000	2410	532900	71	37,375.30	51.30%	562.65	-
2410.330010.75.532900.0000	2410	532900	72	34,653.40	47.56%	521.68	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	1,096.85
2410.330010.75.540400.0000	2410	540400	71	37,375.30	51.30%	1,634.82	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.540400.0000	2410	540400	72	34,653.40	47.56%	1,515.79	-
2410.330010.75.540400.0000	2410	540400	75		-100.00%	-	3,187.00
2410.330010.75.541200.0000	2410	541200	71	37,375.30	51.30%	2,564.86	-
2410.330010.75.541200.0000	2410	541200	72	34,653.40	47.56%	2,378.04	-
2410.330010.75.541200.0000	2410	541200	75		-100.00%	-	5,000.00
2410.330010.75.560100.0000	2410	560100	71	37,375.30	51.30%	12,508.52	-
2410.330010.75.560100.0000	2410	560100	72	34,653.40	47.56%	11,597.60	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	24,384.57
2410.330010.75.560200.0000	2410	560200	71	37,375.30	51.30%	20,172.12	-
2410.330010.75.560200.0000	2410	560200	72	34,653.40	47.56%	18,703.10	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	39,324.27
2410.330010.75.560300.0000	2410	560300	71	37,375.30	51.30%	5,462.25	-
2410.330010.75.560300.0000	2410	560300	72	34,653.40	47.56%	5,064.45	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	10,648.29
2410.330010.75.560500.0000	2410	560500	71	37,375.30	51.30%	8,008.04	-
2410.330010.75.560500.0000	2410	560500	72	34,653.40	47.56%	7,424.84	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	15,611.14
2410.330010.75.581100.0000	2410	581100	71	37,375.30	51.30%	210.47	-
2410.330010.75.581100.0000	2410	581100	72	34,653.40	47.56%	195.15	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	410.31
2410.330010.75.581200.0000	2410	581200	71	37,375.30	51.30%	238.82	-
2410.330010.75.581200.0000	2410	581200	72	34,653.40	47.56%	221.45	-
2410.330010.75.581200.0000	2410	581200	75		-100.00%	-	465.59
2410.330010.75.583200.0000	2410	583200	71	37,375.30	51.30%	40.54	-
2410.330010.75.583200.0000	2410	583200	72	34,653.40	47.56%	37.56	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,375.30	51.30%	117.36	-
2410.330010.75.583400.0000	2410	583400	72	34,653.40	47.56%	108.82	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	228.79
2410.330010.75.584100.0000	2410	584100	71	37,375.30	51.30%	717.23	-
2410.330010.75.584100.0000	2410	584100	72	34,653.40	47.56%	665.03	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	1,398.23
2410.330010.75.585200.0000	2410	585200	71	37,375.30	51.30%	205.19	-
2410.330010.75.585200.0000	2410	585200	72	34,653.40	47.56%	190.24	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.586100.0000	2410	586100	71	37,375.30	51.30%	764.91	-
2410.330010.75.586100.0000	2410	586100	72	34,653.40	47.56%	709.22	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,491.16
2410.330010.75.586200.0000	2410	586200	71	37,375.30	51.30%	4,875.51	-
2410.330010.75.586200.0000	2410	586200	72	34,653.40	47.56%	4,520.44	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	9,504.48
2410.330010.75.587100.0000	2410	587100	71	37,375.30	51.30%	70.11	-
2410.330010.75.587100.0000	2410	587100	72	34,653.40	47.56%	65.01	-
2410.330010.75.587100.0000	2410	587100	75		-100.00%	-	136.68
2410.330010.75.587500.0000	2410	587500	71	37,375.30	51.30%	364.11	-
2410.330010.75.587500.0000	2410	587500	72	34,653.40	47.56%	337.63	-
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	709.85
2410.330010.75.587900.0000	2410	587900	71	37,375.30	51.30%	164.31	-
2410.330010.75.587900.0000	2410	587900	72	34,653.40	47.56%	152.34	-
2410.330010.75.587900.0000	2410	587900	75		-100.00%	-	320.31
2410.330010.75.591000.0000	2410	591000	71	37,375.30	51.30%	92.01	-
2410.330010.75.591000.0000	2410	591000	72	34,653.40	47.56%	85.33	-
2410.330010.75.591000.0000	2410	591000	75		-100.00%	-	179.39
2410.330010.75.595000.0000	2410	595000	71	37,375.30	51.30%	29.89	-
2410.330010.75.595000.0000	2410	595000	72	34,653.40	47.56%	27.72	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	58.28
2410.330010.75.599900.0000	2410	599900	71	37,375.30	51.30%	515.04	-
2410.330010.75.599900.0000	2410	599900	72	34,653.40	47.56%	477.50	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	1,004.00
2410.330010.75.602000.0000	2410	602000	71	37,375.30	51.30%	12,335.99	-
2410.330010.75.602000.0000	2410	602000	72	34,653.40	47.56%	11,437.62	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	24,048.22
2410.330010.75.603000.0000	2410	603000	71	37,375.30	51.30%	9,030.25	-
2410.330010.75.603000.0000	2410	603000	72	34,653.40	47.56%	8,372.64	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	17,603.91
2410.330010.75.609000.0000	2410	609000	71	37,375.30	51.30%	952.10	-
2410.330010.75.609000.0000	2410	609000	72	34,653.40	47.56%	882.75	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	1,856.04
2410.330010.75.611100.0000	2410	611100	71	37,375.30	51.30%	7,660.13	-
2410.330010.75.611100.0000	2410	611100	72	34,653.40	47.56%	7,102.30	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.623100.0000	2410	623100	71	37,375.30	51.30%	2.45	-
2410.330010.75.623100.0000	2410	623100	72	34,653.40	47.56%	2.31	-
2410.330010.75.623100.0000	2410	623100	75		-100.00%	-	4.82
2410.330010.75.626100.0000	2410	626100	71	37,375.30	51.30%	152.59	-
2410.330010.75.626100.0000	2410	626100	72	34,653.40	47.56%	141.47	-
2410.330010.75.626100.0000	2410	626100	75		-100.00%	-	297.46
2410.330010.75.628400.0000	2410	628400	71	37,375.30	51.30%	18,735.96	-
2410.330010.75.628400.0000	2410	628400	72	34,653.40	47.56%	17,371.47	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	36,524.51

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.629100.0000	2410	629100	71	37,375.30	51.30%	64.13	-
2410.330010.75.629100.0000	2410	629100	72	34,653.40	47.56%	59.44	-
2410.330010.75.629100.0000	2410	629100	75		-100.00%	-	125.00
2410.330010.75.629500.0000	2410	629500	71	37,375.30	51.30%	3,104.15	-
2410.330010.75.629500.0000	2410	629500	72	34,653.40	47.56%	2,878.05	-
2410.330010.75.629500.0000	2410	629500	75		-100.00%	-	6,051.30
2410.330010.75.641100.0000	2410	641100	71	37,375.30	51.30%	7,055.73	-
2410.330010.75.641100.0000	2410	641100	72	34,653.40	47.56%	6,541.92	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	13,754.72
2410.330010.75.642100.0000	2410	642100	71	37,375.30	51.30%	39.71	-
2410.330010.75.642100.0000	2410	642100	72	34,653.40	47.56%	36.77	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	77.36
2410.330010.75.642200.0000	2410	642200	71	37,375.30	51.30%	17.20	-
2410.330010.75.642200.0000	2410	642200	72	34,653.40	47.56%	15.92	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	33.50
2410.330010.75.643700.0000	2410	643700	71	37,375.30	51.30%	163,724.94	-
2410.330010.75.643700.0000	2410	643700	72	34,653.40	47.56%	151,801.43	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,375.30	51.30%	243,425.32	-
2410.330010.75.691000.0000	2410	691000	72	34,653.40	47.56%	225,697.62	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	474,541.76
2410.330010.75.692000.0000	2410	692000	71	37,375.30	51.30%	39,800.23	-
2410.330010.75.692000.0000	2410	692000	72	34,653.40	47.56%	36,901.72	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	77,587.93
2410.330010.75.710202.0000	2410	710202	71	37,375.30	51.30%	2.58	-
2410.330010.75.710202.0000	2410	710202	72	34,653.40	47.56%	2.39	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,375.30	51.30%	1,184.49	-
2410.330010.75.710220.0000	2410	710220	72	34,653.40	47.56%	1,098.20	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,375.30	51.30%	982.94	-
2410.330010.75.710303.0000	2410	710303	72	34,653.40	47.56%	911.33	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,916.15
2410.330010.75.710308.0000	2410	710308	71	37,375.30	51.30%	637.38	-
2410.330010.75.710308.0000	2410	710308	72	34,653.40	47.56%	590.91	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,242.48
2410.330010.75.710310.0000	2410	710310	71	37,375.30	51.30%	413.22	-
2410.330010.75.710310.0000	2410	710310	72	34,653.40	47.56%	383.11	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,375.30	51.30%	2.49	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710311.0000	2410	710311	72	34,653.40	47.56%	2.34	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,375.30	51.30%	18,531.88	-
2410.330010.75.710401.0000	2410	710401	72	34,653.40	47.56%	17,182.24	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	36,126.65
2410.330010.75.710504.0000	2410	710504	71	37,375.30	51.30%	130.93	-
2410.330010.75.710504.0000	2410	710504	72	34,653.40	47.56%	121.41	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	255.25
2410.330010.75.820001.0000	2410	820001	71	37,375.30	51.30%	-	14,505.15
2410.330010.75.820001.0000	2410	820001	72	34,653.40	47.56%	-	13,448.80
2410.330010.75.820001.0000	2410	820001	75		-100.00%	28,276.84	-
2410.330010.75.830001.0000	2410	830001	71	37,375.30	51.30%	-	11,314.82
2410.330010.75.830001.0000	2410	830001	72	34,653.40	47.56%	-	10,490.80
2410.330010.75.830001.0000	2410	830001	75		-100.00%	22,057.50	-
2100.320300.75.532006.0000	2410	532006	71	37,375.30	24.73%	329.32	-
2100.320300.75.532006.0000	2410	532006	72	34,653.40	22.93%	305.41	-
2410.330005.75.521010.0000	2410	521010	71	37,375.30	51.30%	10,473.12	-
2410.330005.75.521010.0000	2410	521010	72	34,653.40	47.56%	9,710.40	-
2410.330005.75.521010.0000	2410	521010	75		-100.00%	-	20,416.66
2410.330010.75.585900.0000	2410	585900	71	37,375.30	51.30%	55.43	-
2410.330010.75.585900.0000	2410	585900	72	34,653.40	47.56%	51.41	-
2410.330010.75.585900.0000	2410	585900	75		-100.00%	-	108.07
2100.320300.75.532013.0000	2410	532013	71	37,375.30	24.73%	-	2.81
2100.320300.75.532013.0000	2410	532013	72	34,653.40	22.93%	-	2.50
2100.320300.75.629500.0000	2410	629500	71	37,375.30	24.73%	3.84	-
2100.320300.75.629500.0000	2410	629500	72	34,653.40	22.93%	3.43	-
2410.330005.75.641100.0000	2410	641100	71	37,375.30	51.30%	153.68	-
2410.330005.75.641100.0000	2410	641100	72	34,653.40	47.56%	142.49	-
2410.330005.75.641100.0000	2410	641100	75		-100.00%	-	299.59
2410.330005.75.531002.0000	2410	531002	71	37,375.30	51.30%	418.52	-
2410.330005.75.531002.0000	2410	531002	72	34,653.40	47.56%	388.05	-
2410.330005.75.531002.0000	2410	531002	75		-100.00%	-	815.89
2410.330010.75.560400.0000	2410	560400	71	37,375.30	51.30%	2,173.19	-
2410.330010.75.560400.0000	2410	560400	72	34,653.40	47.56%	2,014.94	-
2410.330010.75.560400.0000	2410	560400	75		-100.00%	-	4,236.51
2100.320300.75.532002.0000	2410	532002	71	37,375.30	24.73%	10.89	-
2100.320300.75.532002.0000	2410	532002	72	34,653.40	22.93%	10.08	-
2100.320300.75.532001.0000	2410	532001	71	37,375.30	24.73%	48.35	-
2100.320300.75.532001.0000	2410	532001	72	34,653.40	22.93%	44.79	-
2100.320300.75.532900.0000	2410	532900	71	37,375.30	24.73%	3.54	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.532900.0000	2410	532900	72	34,653.40	22.93%	3.21	-
2410.330005.75.531001.0000	2410	531001	71	37,375.30	51.30%	313.89	-
2410.330005.75.531001.0000	2410	531001	72	34,653.40	47.56%	291.06	-
2410.330005.75.531001.0000	2410	531001	75		-100.00%	-	611.94
2100.320300.75.532012.0000	2410	532012	71	37,375.30	24.73%	21.06	-
2100.320300.75.532012.0000	2410	532012	72	34,653.40	22.93%	19.53	-
2410.330010.75.585100.0000	2410	585100	71	37,375.30	51.30%	67.65	-
2410.330010.75.585100.0000	2410	585100	72	34,653.40	47.56%	62.78	-
2410.330010.75.585100.0000	2410	585100	75		-100.00%	-	131.94
2410.330010.75.550700.0000	2410	550700	71	37,375.30	51.30%	-	14,696.32
2410.330010.75.550700.0000	2410	550700	72	34,653.40	47.56%	-	13,626.05
2410.330010.75.550700.0000	2410	550700	75		-100.00%	28,649.52	-
2100.320300.75.532005.0000	2410	532005	71	37,375.30	24.73%	-	72.15
2100.320300.75.532005.0000	2410	532005	72	34,653.40	22.93%	-	66.98
Grand Total				6,410,554.30	532.68%	1,667,715.00	1,681,188.32

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,415.50	24.73%	883.52	-
2100.320300.75.521010.0000	2410	521010	72	34,736.40	22.96%	820.27	-
2100.320300.75.521070.0000	2410	521070	71	37,415.50	24.73%	152.53	-
2100.320300.75.521070.0000	2410	521070	72	34,736.40	22.96%	141.55	-
2100.320300.75.531001.0000	2410	531001	71	37,415.50	24.73%	28.77	-
2100.320300.75.531001.0000	2410	531001	72	34,736.40	22.96%	26.66	-
2100.320300.75.531002.0000	2410	531002	71	37,415.50	24.73%	38.32	-
2100.320300.75.531002.0000	2410	531002	72	34,736.40	22.96%	35.54	-
2100.320300.75.641100.0000	2410	641100	71	37,415.50	24.73%	30.55	-
2100.320300.75.641100.0000	2410	641100	72	34,736.40	22.96%	28.33	-
2410.330000.75.710504.0000	2410	710504	71	37,415.50	51.26%	5.20	-
2410.330000.75.710504.0000	2410	710504	72	34,736.40	47.59%	4.79	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.512002.0000	2410	512002	71	37,415.50	51.26%	195.98	-
2410.330010.75.512002.0000	2410	512002	72	34,736.40	47.59%	181.94	-
2410.330010.75.512002.0000	2410	512002	75		-100.00%	-	382.29
2410.330010.75.512012.0000	2410	512012	71	37,415.50	51.26%	3,112.08	-
2410.330010.75.512012.0000	2410	512012	72	34,736.40	47.59%	2,889.21	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,070.74
2410.330010.75.512016.0000	2410	512016	71	37,415.50	51.26%	58.93	-
2410.330010.75.512016.0000	2410	512016	72	34,736.40	47.59%	54.77	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	115.02
2410.330010.75.512017.0000	2410	512017	71	37,415.50	51.26%	1,126.09	-
2410.330010.75.512017.0000	2410	512017	72	34,736.40	47.59%	1,045.43	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	2,196.65
2410.330010.75.512018.0000	2410	512018	71	37,415.50	51.26%	125.73	-
2410.330010.75.512018.0000	2410	512018	72	34,736.40	47.59%	116.73	-
2410.330010.75.512018.0000	2410	512018	75		-100.00%	-	245.27
2410.330010.75.513900.0000	2410	513900	71	37,415.50	51.26%	68.26	-
2410.330010.75.513900.0000	2410	513900	72	34,736.40	47.59%	63.35	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	133.13
2410.330010.75.521010.0000	2410	521010	71	37,415.50	51.26%	63,678.29	-
2410.330010.75.521010.0000	2410	521010	72	34,736.40	47.59%	59,118.65	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	124,218.05
2410.330010.75.521020.0000	2410	521020	71	37,415.50	51.26%	27,581.95	-
2410.330010.75.521020.0000	2410	521020	72	34,736.40	47.59%	25,606.95	-
2410.330010.75.521020.0000	2410	521020	75		-100.00%	-	53,804.44
2410.330010.75.521040.0000	2410	521040	71	37,415.50	51.26%	5,843.43	-
2410.330010.75.521040.0000	2410	521040	72	34,736.40	47.59%	5,425.01	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	11,398.85

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.521070.0000	2410	521070	71	37,415.50	51.26%	6,899.19	-
2410.330010.75.521070.0000	2410	521070	72	34,736.40	47.59%	6,405.17	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	13,458.33
2410.330010.75.522001.0000	2410	522001	71	37,415.50	51.26%	-	6,738.17
2410.330010.75.522001.0000	2410	522001	72	34,736.40	47.59%	-	6,255.70
2410.330010.75.522001.0000	2410	522001	75		-100.00%	13,144.25	-
2410.330010.75.531001.0000	2410	531001	71	37,415.50	51.26%	2,317.93	-
2410.330010.75.531001.0000	2410	531001	72	34,736.40	47.59%	2,151.94	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	4,521.60
2410.330010.75.531002.0000	2410	531002	71	37,415.50	51.26%	2,795.34	-
2410.330010.75.531002.0000	2410	531002	72	34,736.40	47.59%	2,595.17	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	5,452.89
2410.330010.75.532001.0000	2410	532001	71	37,415.50	51.26%	-	6,223.77
2410.330010.75.532001.0000	2410	532001	72	34,736.40	47.59%	-	5,778.15
2410.330010.75.532001.0000	2410	532001	75		-100.00%	12,140.82	-
2410.330010.75.532002.0000	2410	532002	71	37,415.50	51.26%	943.34	-
2410.330010.75.532002.0000	2410	532002	72	34,736.40	47.59%	875.78	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	1,840.17
2410.330010.75.532005.0000	2410	532005	71	37,415.50	51.26%	-	11,723.80
2410.330010.75.532005.0000	2410	532005	72	34,736.40	47.59%	-	10,884.32
2410.330010.75.532005.0000	2410	532005	75		-100.00%	22,869.76	-
2410.330010.75.532006.0000	2410	532006	71	37,415.50	51.26%	68,153.90	-
2410.330010.75.532006.0000	2410	532006	72	34,736.40	47.59%	63,273.78	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	132,948.67
2410.330010.75.532009.0000	2410	532009	71	37,415.50	51.26%	4,549.42	-
2410.330010.75.532009.0000	2410	532009	72	34,736.40	47.59%	4,223.67	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	8,874.62
2410.330010.75.532012.0000	2410	532012	71	37,415.50	51.26%	2,149.97	-
2410.330010.75.532012.0000	2410	532012	72	34,736.40	47.59%	1,996.00	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	4,193.95
2410.330010.75.532013.0000	2410	532013	71	37,415.50	51.26%	-	437.40
2410.330010.75.532013.0000	2410	532013	72	34,736.40	47.59%	-	406.06
2410.330010.75.532013.0000	2410	532013	75		-100.00%	853.22	-
2410.330010.75.532900.0000	2410	532900	71	37,415.50	51.26%	575.44	-
2410.330010.75.532900.0000	2410	532900	72	34,736.40	47.59%	534.23	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	1,122.51
2410.330010.75.541200.0000	2410	541200	71	37,415.50	51.26%	2,563.17	-
2410.330010.75.541200.0000	2410	541200	72	34,736.40	47.59%	2,379.63	-
2410.330010.75.541200.0000	2410	541200	75		-100.00%	-	5,000.00
2410.330010.75.560100.0000	2410	560100	71	37,415.50	51.26%	13,815.89	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.560100.0000	2410	560100	72	34,736.40	47.59%	12,826.57	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	26,950.79
2410.330010.75.560200.0000	2410	560200	71	37,415.50	51.26%	20,158.92	-
2410.330010.75.560200.0000	2410	560200	72	34,736.40	47.59%	18,715.46	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	39,324.27
2410.330010.75.560300.0000	2410	560300	71	37,415.50	51.26%	5,458.65	-
2410.330010.75.560300.0000	2410	560300	72	34,736.40	47.59%	5,067.82	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	10,648.29
2410.330010.75.560500.0000	2410	560500	71	37,415.50	51.26%	8,002.77	-
2410.330010.75.560500.0000	2410	560500	72	34,736.40	47.59%	7,429.77	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	15,611.14
2410.330010.75.581100.0000	2410	581100	71	37,415.50	51.26%	182.27	-
2410.330010.75.581100.0000	2410	581100	72	34,736.40	47.59%	169.22	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	355.56
2410.330010.75.582100.0000	2410	582100	71	37,415.50	51.26%	306.89	-
2410.330010.75.582100.0000	2410	582100	72	34,736.40	47.59%	284.91	-
2410.330010.75.582100.0000	2410	582100	75		-100.00%	-	598.65
2410.330010.75.583100.0000	2410	583100	71	37,415.50	51.26%	226.19	-
2410.330010.75.583100.0000	2410	583100	72	34,736.40	47.59%	210.00	-
2410.330010.75.583100.0000	2410	583100	75		-100.00%	-	441.24
2410.330010.75.583200.0000	2410	583200	71	37,415.50	51.26%	40.48	-
2410.330010.75.583200.0000	2410	583200	72	34,736.40	47.59%	37.62	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,415.50	51.26%	69.72	-
2410.330010.75.583400.0000	2410	583400	72	34,736.40	47.59%	64.71	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	135.99
2410.330010.75.584100.0000	2410	584100	71	37,415.50	51.26%	686.68	-
2410.330010.75.584100.0000	2410	584100	72	34,736.40	47.59%	637.49	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	1,339.49
2410.330010.75.585200.0000	2410	585200	71	37,415.50	51.26%	205.04	-
2410.330010.75.585200.0000	2410	585200	72	34,736.40	47.59%	190.38	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.586100.0000	2410	586100	71	37,415.50	51.26%	708.66	-
2410.330010.75.586100.0000	2410	586100	72	34,736.40	47.59%	657.88	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,382.35
2410.330010.75.586200.0000	2410	586200	71	37,415.50	51.26%	3,955.86	-
2410.330010.75.586200.0000	2410	586200	72	34,736.40	47.59%	3,672.63	-
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	7,716.77
2410.330010.75.587500.0000	2410	587500	71	37,415.50	51.26%	366.22	-
2410.330010.75.587500.0000	2410	587500	72	34,736.40	47.59%	340.02	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	714.41
2410.330010.75.587900.0000	2410	587900	71	37,415.50	51.26%	149.73	-
2410.330010.75.587900.0000	2410	587900	72	34,736.40	47.59%	139.00	-
2410.330010.75.587900.0000	2410	587900	75		-100.00%	-	292.07
2410.330010.75.599900.0000	2410	599900	71	37,415.50	51.26%	566.47	-
2410.330010.75.599900.0000	2410	599900	72	34,736.40	47.59%	525.89	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	1,105.00
2410.330010.75.602000.0000	2410	602000	71	37,415.50	51.26%	15,077.32	-
2410.330010.75.602000.0000	2410	602000	72	34,736.40	47.59%	13,997.77	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	29,411.57
2410.330010.75.603000.0000	2410	603000	71	37,415.50	51.26%	15,128.31	-
2410.330010.75.603000.0000	2410	603000	72	34,736.40	47.59%	14,045.09	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	29,511.02
2410.330010.75.609000.0000	2410	609000	71	37,415.50	51.26%	318.56	-
2410.330010.75.609000.0000	2410	609000	72	34,736.40	47.59%	295.73	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	621.40
2410.330010.75.611100.0000	2410	611100	71	37,415.50	51.26%	7,655.12	-
2410.330010.75.611100.0000	2410	611100	72	34,736.40	47.59%	7,106.99	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.612900.0000	2410	612900	71	37,415.50	51.26%	63.06	-
2410.330010.75.612900.0000	2410	612900	72	34,736.40	47.59%	58.53	-
2410.330010.75.612900.0000	2410	612900	75		-100.00%	-	123.00
2410.330010.75.621100.0000	2410	621100	71	37,415.50	51.26%	3.87	-
2410.330010.75.621100.0000	2410	621100	72	34,736.40	47.59%	3.60	-
2410.330010.75.621100.0000	2410	621100	75		-100.00%	-	7.56
2410.330010.75.624100.0000	2410	624100	71	37,415.50	51.26%	24.10	-
2410.330010.75.624100.0000	2410	624100	72	34,736.40	47.59%	22.36	-
2410.330010.75.624100.0000	2410	624100	75		-100.00%	-	47.00
2410.330010.75.626100.0000	2410	626100	71	37,415.50	51.26%	64.63	-
2410.330010.75.626100.0000	2410	626100	72	34,736.40	47.59%	59.98	-
2410.330010.75.626100.0000	2410	626100	75		-100.00%	-	126.05
2410.330010.75.628400.0000	2410	628400	71	37,415.50	51.26%	3,426.98	-
2410.330010.75.628400.0000	2410	628400	72	34,736.40	47.59%	3,181.63	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	6,685.09
2410.330010.75.629100.0000	2410	629100	71	37,415.50	51.26%	1,788.56	-
2410.330010.75.629100.0000	2410	629100	72	34,736.40	47.59%	1,660.52	-
2410.330010.75.629100.0000	2410	629100	75		-100.00%	-	3,489.00
2410.330010.75.629500.0000	2410	629500	71	37,415.50	51.26%	1,619.02	-
2410.330010.75.629500.0000	2410	629500	72	34,736.40	47.59%	1,503.06	-
2410.330010.75.629500.0000	2410	629500	75		-100.00%	-	3,158.21

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.629900.0000	2410	629900	71	37,415.50	51.26%	64.71	-
2410.330010.75.629900.0000	2410	629900	72	34,736.40	47.59%	60.05	-
2410.330010.75.629900.0000	2410	629900	75		-100.00%	-	126.20
2410.330010.75.641100.0000	2410	641100	71	37,415.50	51.26%	7,985.56	-
2410.330010.75.641100.0000	2410	641100	72	34,736.40	47.59%	7,413.78	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	15,577.55
2410.330010.75.642100.0000	2410	642100	71	37,415.50	51.26%	28.57	-
2410.330010.75.642100.0000	2410	642100	72	34,736.40	47.59%	26.50	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	55.71
2410.330010.75.642200.0000	2410	642200	71	37,415.50	51.26%	12.35	-
2410.330010.75.642200.0000	2410	642200	72	34,736.40	47.59%	11.52	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	24.15
2410.330010.75.643700.0000	2410	643700	71	37,415.50	51.26%	163,617.63	-
2410.330010.75.643700.0000	2410	643700	72	34,736.40	47.59%	151,901.92	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,415.50	51.26%	280,775.82	-
2410.330010.75.691000.0000	2410	691000	72	34,736.40	47.59%	260,671.16	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	547,713.04
2410.330010.75.692000.0000	2410	692000	71	37,415.50	51.26%	32,566.63	-
2410.330010.75.692000.0000	2410	692000	72	34,736.40	47.59%	30,234.74	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	63,528.16
2410.330010.75.710202.0000	2410	710202	71	37,415.50	51.26%	2.57	-
2410.330010.75.710202.0000	2410	710202	72	34,736.40	47.59%	2.40	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,415.50	51.26%	1,183.68	-
2410.330010.75.710220.0000	2410	710220	72	34,736.40	47.59%	1,098.96	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,415.50	51.26%	982.28	-
2410.330010.75.710303.0000	2410	710303	72	34,736.40	47.59%	911.95	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,916.15
2410.330010.75.710308.0000	2410	710308	71	37,415.50	51.26%	636.92	-
2410.330010.75.710308.0000	2410	710308	72	34,736.40	47.59%	591.35	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,242.48
2410.330010.75.710310.0000	2410	710310	71	37,415.50	51.26%	412.94	-
2410.330010.75.710310.0000	2410	710310	72	34,736.40	47.59%	383.37	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,415.50	51.26%	2.51	-
2410.330010.75.710311.0000	2410	710311	72	34,736.40	47.59%	2.32	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,415.50	51.26%	18,292.10	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710401.0000	2410	710401	72	34,736.40	47.59%	16,982.38	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	35,682.70
2410.330010.75.710504.0000	2410	710504	71	37,415.50	51.26%	98.33	-
2410.330010.75.710504.0000	2410	710504	72	34,736.40	47.59%	91.31	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	191.83
2410.330010.75.820001.0000	2410	820001	71	37,415.50	51.26%	-	14,615.16
2410.330010.75.820001.0000	2410	820001	72	34,736.40	47.59%	-	13,568.65
2410.330010.75.820001.0000	2410	820001	75		-100.00%	28,509.98	-
2410.330010.75.830001.0000	2410	830001	71	37,415.50	51.26%	-	10,157.57
2410.330010.75.830001.0000	2410	830001	72	34,736.40	47.59%	-	9,430.29
2410.330010.75.830001.0000	2410	830001	75		-100.00%	19,814.55	-
2100.320300.75.532002.0000	2410	532002	71	37,415.50	24.73%	5.93	-
2100.320300.75.532002.0000	2410	532002	72	34,736.40	22.96%	5.41	-
2100.320300.75.629500.0000	2410	629500	71	37,415.50	24.73%	2.63	-
2100.320300.75.629500.0000	2410	629500	72	34,736.40	22.96%	2.30	-
2410.330010.75.560400.0000	2410	560400	71	37,415.50	51.26%	1,948.02	-
2410.330010.75.560400.0000	2410	560400	72	34,736.40	47.59%	1,808.51	-
2410.330010.75.560400.0000	2410	560400	75		-100.00%	-	3,800.00
2410.330005.75.641100.0000	2410	641100	71	37,415.50	51.26%	153.46	-
2410.330005.75.641100.0000	2410	641100	72	34,736.40	47.59%	142.45	-
2410.330005.75.641100.0000	2410	641100	75		-100.00%	-	299.33
2100.320300.75.532013.0000	2410	532013	71	37,415.50	24.73%	-	2.84
2100.320300.75.532013.0000	2410	532013	72	34,736.40	22.96%	-	2.52
2410.330005.75.521010.0000	2410	521010	71	37,415.50	51.26%	10,466.27	-
2410.330005.75.521010.0000	2410	521010	72	34,736.40	47.59%	9,716.82	-
2410.330005.75.521010.0000	2410	521010	75		-100.00%	-	20,416.66
2410.330005.75.531001.0000	2410	531001	71	37,415.50	51.26%	313.98	-
2410.330005.75.531001.0000	2410	531001	72	34,736.40	47.59%	291.51	-
2410.330005.75.531001.0000	2410	531001	75		-100.00%	-	612.50
2100.320300.75.532001.0000	2410	532001	71	37,415.50	24.73%	-	38.47
2100.320300.75.532001.0000	2410	532001	72	34,736.40	22.96%	-	35.72
2410.330010.75.585100.0000	2410	585100	71	37,415.50	51.26%	67.64	-
2410.330010.75.585100.0000	2410	585100	72	34,736.40	47.59%	62.79	-
2410.330010.75.585100.0000	2410	585100	75		-100.00%	-	131.94
2100.320300.75.532012.0000	2410	532012	71	37,415.50	24.73%	13.29	-
2100.320300.75.532012.0000	2410	532012	72	34,736.40	22.96%	12.33	-
2410.330010.75.585500.0000	2410	585500	71	37,415.50	51.26%	1,555.05	-
2410.330010.75.585500.0000	2410	585500	72	34,736.40	47.59%	1,443.70	-
2410.330010.75.585500.0000	2410	585500	75		-100.00%	-	3,033.45
2410.330010.75.585900.0000	2410	585900	71	37,415.50	51.26%	187.12	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.585900.0000	2410	585900	72	34,736.40	47.59%	173.77	-
2410.330010.75.585900.0000	2410	585900	75		-100.00%	-	365.07
2100.320300.75.532005.0000	2410	532005	71	37,415.50	24.73%	-	72.39
2100.320300.75.532005.0000	2410	532005	72	34,736.40	22.96%	-	67.30
2100.320300.75.532006.0000	2410	532006	71	37,415.50	24.73%	421.39	-
2100.320300.75.532006.0000	2410	532006	72	34,736.40	22.96%	391.27	-
2100.320300.75.532900.0000	2410	532900	71	37,415.50	24.73%	3.57	-
2100.320300.75.532900.0000	2410	532900	72	34,736.40	22.96%	3.32	-
2410.330010.75.521080.0000	2410	521080	71	37,415.50	51.26%	256.31	-
2410.330010.75.521080.0000	2410	521080	72	34,736.40	47.59%	237.97	-
2410.330010.75.521080.0000	2410	521080	75		-100.00%	-	500.00
2410.330005.75.531002.0000	2410	531002	71	37,415.50	51.26%	418.64	-
2410.330005.75.531002.0000	2410	531002	72	34,736.40	47.59%	388.68	-
2410.330005.75.531002.0000	2410	531002	75		-100.00%	-	816.66
Grand Total				6,421,519.10	532.94%	1,671,719.50	1,685,962.53

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,878.10	24.87%	962.62	-
2100.320300.75.521010.0000	2410	521010	72	35,192.00	23.10%	894.36	-
2100.320300.75.521070.0000	2410	521070	71	37,878.10	24.87%	153.40	-
2100.320300.75.521070.0000	2410	521070	72	35,192.00	23.10%	142.47	-
2100.320300.75.531001.0000	2410	531001	71	37,878.10	24.87%	28.87	-
2100.320300.75.531001.0000	2410	531001	72	35,192.00	23.10%	26.80	-
2100.320300.75.531002.0000	2410	531002	71	37,878.10	24.87%	38.48	-
2100.320300.75.531002.0000	2410	531002	72	35,192.00	23.10%	35.78	-
2100.320300.75.641100.0000	2410	641100	71	37,878.10	24.87%	30.65	-
2100.320300.75.641100.0000	2410	641100	72	35,192.00	23.10%	28.53	-
2410.330000.75.710504.0000	2410	710504	71	37,878.10	51.25%	5.19	-
2410.330000.75.710504.0000	2410	710504	72	35,192.00	47.62%	4.81	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.511001.0000	2410	511001	71	37,878.10	51.25%	-	-
2410.330010.75.511001.0000	2410	511001	72	35,192.00	47.62%	-	-
2410.330010.75.512001.0000	2410	512001	71	37,878.10	51.25%	275.74	-
2410.330010.75.512001.0000	2410	512001	72	35,192.00	47.62%	256.19	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	538.02
2410.330010.75.512002.0000	2410	512002	71	37,878.10	51.25%	173.42	-
2410.330010.75.512002.0000	2410	512002	72	35,192.00	47.62%	161.10	-
2410.330010.75.512002.0000	2410	512002	75		-100.00%	-	338.35
2410.330010.75.512012.0000	2410	512012	71	37,878.10	51.25%	3,111.67	-
2410.330010.75.512012.0000	2410	512012	72	35,192.00	47.62%	2,891.00	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,071.43
2410.330010.75.512016.0000	2410	512016	71	37,878.10	51.25%	26.60	-
2410.330010.75.512016.0000	2410	512016	72	35,192.00	47.62%	24.76	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	51.95
2410.330010.75.512017.0000	2410	512017	71	37,878.10	51.25%	936.14	-
2410.330010.75.512017.0000	2410	512017	72	35,192.00	47.62%	869.76	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	1,826.59
2410.330010.75.513900.0000	2410	513900	71	37,878.10	51.25%	333.66	-
2410.330010.75.513900.0000	2410	513900	72	35,192.00	47.62%	309.98	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	651.01
2410.330010.75.521010.0000	2410	521010	71	37,878.10	51.25%	105,969.41	-
2410.330010.75.521010.0000	2410	521010	72	35,192.00	47.62%	98,454.71	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	206,765.75
2410.330010.75.521020.0000	2410	521020	71	37,878.10	51.25%	-	27,575.29
2410.330010.75.521020.0000	2410	521020	72	35,192.00	47.62%	-	25,619.81
2410.330010.75.521020.0000	2410	521020	75		-100.00%	53,804.44	-
2410.330010.75.521040.0000	2410	521040	71	37,878.10	51.25%	12,276.15	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.521040.0000	2410	521040	72	35,192.00	47.62%	11,405.59	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	23,953.01
2410.330010.75.521070.0000	2410	521070	71	37,878.10	51.25%	6,897.53	-
2410.330010.75.521070.0000	2410	521070	72	35,192.00	47.62%	6,408.38	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	13,458.33
2410.330010.75.522001.0000	2410	522001	71	37,878.10	51.25%	-	2,765.95
2410.330010.75.522001.0000	2410	522001	72	35,192.00	47.62%	-	2,569.79
2410.330010.75.522001.0000	2410	522001	75		-100.00%	5,396.86	-
2410.330010.75.531001.0000	2410	531001	71	37,878.10	51.25%	3,274.56	-
2410.330010.75.531001.0000	2410	531001	72	35,192.00	47.62%	3,042.36	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	6,389.28
2410.330010.75.531002.0000	2410	531002	71	37,878.10	51.25%	4,102.49	-
2410.330010.75.531002.0000	2410	531002	72	35,192.00	47.62%	3,811.58	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	8,004.72
2410.330010.75.532001.0000	2410	532001	71	37,878.10	51.25%	5,069.42	-
2410.330010.75.532001.0000	2410	532001	72	35,192.00	47.62%	4,709.92	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	9,891.36
2410.330010.75.532002.0000	2410	532002	71	37,878.10	51.25%	1,055.10	-
2410.330010.75.532002.0000	2410	532002	72	35,192.00	47.62%	980.24	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	2,058.65
2410.330010.75.532005.0000	2410	532005	71	37,878.10	51.25%	-	12,283.18
2410.330010.75.532005.0000	2410	532005	72	35,192.00	47.62%	-	11,412.08
2410.330010.75.532005.0000	2410	532005	75		-100.00%	23,966.68	-
2410.330010.75.532006.0000	2410	532006	71	37,878.10	51.25%	31,362.61	-
2410.330010.75.532006.0000	2410	532006	72	35,192.00	47.62%	29,138.54	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	61,194.18
2410.330010.75.532009.0000	2410	532009	71	37,878.10	51.25%	4,548.32	-
2410.330010.75.532009.0000	2410	532009	72	35,192.00	47.62%	4,225.79	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	8,874.62
2410.330010.75.532012.0000	2410	532012	71	37,878.10	51.25%	2,434.90	-
2410.330010.75.532012.0000	2410	532012	72	35,192.00	47.62%	2,262.24	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	4,750.94
2410.330010.75.532013.0000	2410	532013	71	37,878.10	51.25%	-	469.76
2410.330010.75.532013.0000	2410	532013	72	35,192.00	47.62%	-	436.44
2410.330010.75.532013.0000	2410	532013	75		-100.00%	916.58	-
2410.330010.75.532900.0000	2410	532900	71	37,878.10	51.25%	304.42	-
2410.330010.75.532900.0000	2410	532900	72	35,192.00	47.62%	282.83	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	593.98
2410.330010.75.540400.0000	2410	540400	71	37,878.10	51.25%	168.09	-
2410.330010.75.540400.0000	2410	540400	72	35,192.00	47.62%	156.20	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.540400.0000	2410	540400	75		-100.00%	-	328.00
2410.330010.75.541200.0000	2410	541200	71	37,878.10	51.25%	2,562.53	-
2410.330010.75.541200.0000	2410	541200	72	35,192.00	47.62%	2,380.84	-
2410.330010.75.541200.0000	2410	541200	75		-100.00%	-	5,000.00
2410.330010.75.560100.0000	2410	560100	71	37,878.10	51.25%	13,812.52	-
2410.330010.75.560100.0000	2410	560100	72	35,192.00	47.62%	12,833.05	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	26,950.79
2410.330010.75.560200.0000	2410	560200	71	37,878.10	51.25%	20,154.06	-
2410.330010.75.560200.0000	2410	560200	72	35,192.00	47.62%	18,724.86	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	39,324.27
2410.330010.75.560300.0000	2410	560300	71	37,878.10	51.25%	5,457.34	-
2410.330010.75.560300.0000	2410	560300	72	35,192.00	47.62%	5,070.36	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	10,648.29
2410.330010.75.560500.0000	2410	560500	71	37,878.10	51.25%	8,000.85	-
2410.330010.75.560500.0000	2410	560500	72	35,192.00	47.62%	7,433.49	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	15,611.14
2410.330010.75.581100.0000	2410	581100	71	37,878.10	51.25%	143.97	-
2410.330010.75.581100.0000	2410	581100	72	35,192.00	47.62%	133.73	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	280.88
2410.330010.75.582100.0000	2410	582100	71	37,878.10	51.25%	31.23	-
2410.330010.75.582100.0000	2410	582100	72	35,192.00	47.62%	29.05	-
2410.330010.75.582100.0000	2410	582100	75		-100.00%	-	60.97
2410.330010.75.583100.0000	2410	583100	71	37,878.10	51.25%	38.22	-
2410.330010.75.583100.0000	2410	583100	72	35,192.00	47.62%	35.49	-
2410.330010.75.583100.0000	2410	583100	75		-100.00%	-	74.55
2410.330010.75.583200.0000	2410	583200	71	37,878.10	51.25%	40.48	-
2410.330010.75.583200.0000	2410	583200	72	35,192.00	47.62%	37.63	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,878.10	51.25%	54.85	-
2410.330010.75.583400.0000	2410	583400	72	35,192.00	47.62%	50.97	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	107.03
2410.330010.75.584100.0000	2410	584100	71	37,878.10	51.25%	650.95	-
2410.330010.75.584100.0000	2410	584100	72	35,192.00	47.62%	604.77	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	1,270.10
2410.330010.75.585200.0000	2410	585200	71	37,878.10	51.25%	1,998.77	-
2410.330010.75.585200.0000	2410	585200	72	35,192.00	47.62%	1,857.06	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	3,900.00
2410.330010.75.586100.0000	2410	586100	71	37,878.10	51.25%	708.47	-
2410.330010.75.586100.0000	2410	586100	72	35,192.00	47.62%	658.22	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,382.35

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.586200.0000	2410	586200	71	37,878.10	51.25%	4,988.35	-
2410.330010.75.586200.0000	2410	586200	72	35,192.00	47.62%	4,634.55	-
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	9,733.13
2410.330010.75.587500.0000	2410	587500	71	37,878.10	51.25%	464.86	-
2410.330010.75.587500.0000	2410	587500	72	35,192.00	47.62%	431.92	-
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	907.05
2410.330010.75.587900.0000	2410	587900	71	37,878.10	51.25%	-	1.63
2410.330010.75.587900.0000	2410	587900	72	35,192.00	47.62%	-	1.50
2410.330010.75.587900.0000	2410	587900	75		-100.00%	3.17	-
2410.330010.75.591000.0000	2410	591000	71	37,878.10	51.25%	78.18	-
2410.330010.75.591000.0000	2410	591000	72	35,192.00	47.62%	72.62	-
2410.330010.75.591000.0000	2410	591000	75		-100.00%	-	152.53
2410.330010.75.595000.0000	2410	595000	71	37,878.10	51.25%	238.82	-
2410.330010.75.595000.0000	2410	595000	72	35,192.00	47.62%	221.93	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	466.03
2410.330010.75.599900.0000	2410	599900	71	37,878.10	51.25%	32.24	-
2410.330010.75.599900.0000	2410	599900	72	35,192.00	47.62%	29.92	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	62.87
2410.330010.75.602000.0000	2410	602000	71	37,878.10	51.25%	12,219.16	-
2410.330010.75.602000.0000	2410	602000	72	35,192.00	47.62%	11,352.60	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	23,841.77
2410.330010.75.603000.0000	2410	603000	71	37,878.10	51.25%	10,132.85	-
2410.330010.75.603000.0000	2410	603000	72	35,192.00	47.62%	9,414.31	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	19,771.07
2410.330010.75.609000.0000	2410	609000	71	37,878.10	51.25%	719.97	-
2410.330010.75.609000.0000	2410	609000	72	35,192.00	47.62%	668.91	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	1,404.79
2410.330010.75.611100.0000	2410	611100	71	37,878.10	51.25%	7,653.28	-
2410.330010.75.611100.0000	2410	611100	72	35,192.00	47.62%	7,110.55	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.612900.0000	2410	612900	71	37,878.10	51.25%	84.04	-
2410.330010.75.612900.0000	2410	612900	72	35,192.00	47.62%	78.10	-
2410.330010.75.612900.0000	2410	612900	75		-100.00%	-	164.00
2410.330010.75.623100.0000	2410	623100	71	37,878.10	51.25%	51.27	-
2410.330010.75.623100.0000	2410	623100	72	35,192.00	47.62%	47.60	-
2410.330010.75.623100.0000	2410	623100	75		-100.00%	-	100.00
2410.330010.75.624100.0000	2410	624100	71	37,878.10	51.25%	4.48	-
2410.330010.75.624100.0000	2410	624100	72	35,192.00	47.62%	4.17	-
2410.330010.75.624100.0000	2410	624100	75		-100.00%	-	8.75
2410.330010.75.628400.0000	2410	628400	71	37,878.10	51.25%	18,582.83	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.628400.0000	2410	628400	72	35,192.00	47.62%	17,265.05	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	36,258.51
2410.330010.75.629100.0000	2410	629100	71	37,878.10	51.25%	383.48	-
2410.330010.75.629100.0000	2410	629100	72	35,192.00	47.62%	356.33	-
2410.330010.75.629100.0000	2410	629100	75		-100.00%	-	748.28
2410.330010.75.629500.0000	2410	629500	71	37,878.10	51.25%	-	14,975.76
2410.330010.75.629500.0000	2410	629500	72	35,192.00	47.62%	-	13,913.81
2410.330010.75.629500.0000	2410	629500	75		-100.00%	29,220.49	-
2410.330010.75.629900.0000	2410	629900	71	37,878.10	51.25%	253.62	-
2410.330010.75.629900.0000	2410	629900	72	35,192.00	47.62%	235.68	-
2410.330010.75.629900.0000	2410	629900	75		-100.00%	-	494.90
2410.330010.75.641100.0000	2410	641100	71	37,878.10	51.25%	7,656.54	-
2410.330010.75.641100.0000	2410	641100	72	35,192.00	47.62%	7,113.57	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	14,939.30
2410.330010.75.642100.0000	2410	642100	71	37,878.10	51.25%	56.92	-
2410.330010.75.642100.0000	2410	642100	72	35,192.00	47.62%	52.90	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	111.08
2410.330010.75.642200.0000	2410	642200	71	37,878.10	51.25%	24.67	-
2410.330010.75.642200.0000	2410	642200	72	35,192.00	47.62%	22.90	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	48.11
2410.330010.75.643700.0000	2410	643700	71	37,878.10	51.25%	163,578.24	-
2410.330010.75.643700.0000	2410	643700	72	35,192.00	47.62%	151,978.14	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,878.10	51.25%	280,708.20	-
2410.330010.75.691000.0000	2410	691000	72	35,192.00	47.62%	260,801.97	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	547,713.04
2410.330010.75.692000.0000	2410	692000	71	37,878.10	51.25%	32,558.80	-
2410.330010.75.692000.0000	2410	692000	72	35,192.00	47.62%	30,249.90	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	63,528.16
2410.330010.75.710202.0000	2410	710202	71	37,878.10	51.25%	2.59	-
2410.330010.75.710202.0000	2410	710202	72	35,192.00	47.62%	2.38	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,878.10	51.25%	1,183.42	-
2410.330010.75.710220.0000	2410	710220	72	35,192.00	47.62%	1,099.49	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,878.10	51.25%	982.70	-
2410.330010.75.710303.0000	2410	710303	72	35,192.00	47.62%	913.02	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,917.44
2410.330010.75.710308.0000	2410	710308	71	37,878.10	51.25%	636.78	-
2410.330010.75.710308.0000	2410	710308	72	35,192.00	47.62%	591.63	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,242.48
2410.330010.75.710310.0000	2410	710310	71	37,878.10	51.25%	412.87	-
2410.330010.75.710310.0000	2410	710310	72	35,192.00	47.62%	383.54	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,878.10	51.25%	2.49	-
2410.330010.75.710311.0000	2410	710311	72	35,192.00	47.62%	2.34	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,878.10	51.25%	18,264.31	-
2410.330010.75.710401.0000	2410	710401	72	35,192.00	47.62%	16,969.10	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	35,637.00
2410.330010.75.710504.0000	2410	710504	71	37,878.10	51.25%	98.29	-
2410.330010.75.710504.0000	2410	710504	72	35,192.00	47.62%	91.34	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	191.80
2410.330010.75.820001.0000	2410	820001	71	37,878.10	51.25%	-	23,099.51
2410.330010.75.820001.0000	2410	820001	72	35,192.00	47.62%	-	21,461.43
2410.330010.75.820001.0000	2410	820001	75		-100.00%	45,071.37	-
2410.330010.75.830001.0000	2410	830001	71	37,878.10	51.25%	-	919.98
2410.330010.75.830001.0000	2410	830001	72	35,192.00	47.62%	-	854.69
2410.330010.75.830001.0000	2410	830001	75		-100.00%	1,795.00	-
2100.320300.75.532900.0000	2410	532900	71	37,878.10	24.87%	51.66	-
2100.320300.75.532900.0000	2410	532900	72	35,192.00	23.10%	47.90	-
2100.320300.75.532013.0000	2410	532013	71	37,878.10	24.87%	-	17.80
2100.320300.75.532013.0000	2410	532013	72	35,192.00	23.10%	-	16.51
2410.330005.75.641100.0000	2410	641100	71	37,878.10	51.25%	153.41	-
2410.330005.75.641100.0000	2410	641100	72	35,192.00	47.62%	142.53	-
2410.330005.75.641100.0000	2410	641100	75		-100.00%	-	299.33
2410.330005.75.521010.0000	2410	521010	71	37,878.10	51.25%	10,463.75	-
2410.330005.75.521010.0000	2410	521010	72	35,192.00	47.62%	9,721.69	-
2410.330005.75.521010.0000	2410	521010	75		-100.00%	-	20,416.66
2100.320300.75.532001.0000	2410	532001	71	37,878.10	24.87%	284.34	-
2100.320300.75.532001.0000	2410	532001	72	35,192.00	23.10%	263.94	-
2410.330005.75.531001.0000	2410	531001	71	37,878.10	51.25%	313.91	-
2410.330005.75.531001.0000	2410	531001	72	35,192.00	47.62%	291.65	-
2410.330005.75.531001.0000	2410	531001	75		-100.00%	-	612.50
2100.320300.75.532012.0000	2410	532012	71	37,878.10	24.87%	126.15	-
2100.320300.75.532012.0000	2410	532012	72	35,192.00	23.10%	117.22	-
2100.320300.75.532006.0000	2410	532006	71	37,878.10	24.87%	1,556.76	-
2100.320300.75.532006.0000	2410	532006	72	35,192.00	23.10%	1,446.40	-
2100.320300.75.629500.0000	2410	629500	71	37,878.10	24.87%	-	-
2100.320300.75.629500.0000	2410	629500	72	35,192.00	23.10%	-	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.549000.0000	2410	549000	71	37,878.10	51.25%	59.36	-
2410.330010.75.549000.0000	2410	549000	72	35,192.00	47.62%	55.16	-
2410.330010.75.549000.0000	2410	549000	75		-100.00%	-	115.83
2410.330010.75.513008.0000	2410	513008	71	37,878.10	51.25%	330.87	-
2410.330010.75.513008.0000	2410	513008	72	35,192.00	47.62%	307.36	-
2410.330010.75.513008.0000	2410	513008	75		-100.00%	-	645.54
2100.320300.75.532002.0000	2410	532002	71	37,878.10	24.87%	65.10	-
2100.320300.75.532002.0000	2410	532002	72	35,192.00	23.10%	60.56	-
2100.320300.75.532005.0000	2410	532005	71	37,878.10	24.87%	-	479.89
2100.320300.75.532005.0000	2410	532005	72	35,192.00	23.10%	-	445.80
2410.330010.75.585500.0000	2410	585500	71	37,878.10	51.25%	310.95	-
2410.330010.75.585500.0000	2410	585500	72	35,192.00	47.62%	288.87	-
2410.330010.75.585500.0000	2410	585500	75		-100.00%	-	606.69
2410.330010.75.585100.0000	2410	585100	71	37,878.10	51.25%	130.75	-
2410.330010.75.585100.0000	2410	585100	72	35,192.00	47.62%	121.48	-
2410.330010.75.585100.0000	2410	585100	75		-100.00%	-	255.12
2410.330005.75.531002.0000	2410	531002	71	37,878.10	51.25%	418.53	-
2410.330005.75.531002.0000	2410	531002	72	35,192.00	47.62%	388.88	-
2410.330005.75.531002.0000	2410	531002	75		-100.00%	-	816.66
Grand Total				6,649,379.10	635.30%	1,729,511.60	1,740,199.14

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,885.30	24.86%	962.32	-
2100.320300.75.521010.0000	2410	521010	72	35,207.40	23.10%	894.26	-
2100.320300.75.521070.0000	2410	521070	71	37,885.30	24.86%	153.28	-
2100.320300.75.521070.0000	2410	521070	72	35,207.40	23.10%	142.48	-
2100.320300.75.531001.0000	2410	531001	71	37,885.30	24.86%	28.86	-
2100.320300.75.531001.0000	2410	531001	72	35,207.40	23.10%	26.84	-
2100.320300.75.531002.0000	2410	531002	71	37,885.30	24.86%	24.43	-
2100.320300.75.531002.0000	2410	531002	72	35,207.40	23.10%	22.66	-
2100.320300.75.641100.0000	2410	641100	71	37,885.30	24.86%	30.63	-
2100.320300.75.641100.0000	2410	641100	72	35,207.40	23.10%	28.54	-
2410.330000.75.710504.0000	2410	710504	71	37,885.30	51.25%	5.19	-
2410.330000.75.710504.0000	2410	710504	72	35,207.40	47.62%	4.81	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.512001.0000	2410	512001	71	37,885.30	51.25%	135.75	-
2410.330010.75.512001.0000	2410	512001	72	35,207.40	47.62%	126.16	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	264.91
2410.330010.75.512002.0000	2410	512002	71	37,885.30	51.25%	53.30	-
2410.330010.75.512002.0000	2410	512002	72	35,207.40	47.62%	49.55	-
2410.330010.75.512002.0000	2410	512002	75		-100.00%	-	104.03
2410.330010.75.512012.0000	2410	512012	71	37,885.30	51.25%	3,111.31	-
2410.330010.75.512012.0000	2410	512012	72	35,207.40	47.62%	2,891.38	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,071.43
2410.330010.75.512016.0000	2410	512016	71	37,885.30	51.25%	236.09	-
2410.330010.75.512016.0000	2410	512016	72	35,207.40	47.62%	219.40	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	460.71
2410.330010.75.512017.0000	2410	512017	71	37,885.30	51.25%	-	105.42
2410.330010.75.512017.0000	2410	512017	72	35,207.40	47.62%	-	97.95
2410.330010.75.512017.0000	2410	512017	75		-100.00%	205.70	-
2410.330010.75.513900.0000	2410	513900	71	37,885.30	51.25%	685.20	-
2410.330010.75.513900.0000	2410	513900	72	35,207.40	47.62%	636.80	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	1,337.14
2410.330010.75.521010.0000	2410	521010	71	37,885.30	51.25%	88,376.44	-
2410.330010.75.521010.0000	2410	521010	72	35,207.40	47.62%	82,129.65	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	172,458.59
2410.330010.75.521040.0000	2410	521040	71	37,885.30	51.25%	9,940.64	-
2410.330010.75.521040.0000	2410	521040	72	35,207.40	47.62%	9,238.00	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	19,398.26
2410.330010.75.521070.0000	2410	521070	71	37,885.30	51.25%	6,896.71	-
2410.330010.75.521070.0000	2410	521070	72	35,207.40	47.62%	6,409.25	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	13,458.33

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.522001.0000	2410	522001	71	37,885.30	51.25%	-	2,185.14
2410.330010.75.522001.0000	2410	522001	72	35,207.40	47.62%	-	2,030.69
2410.330010.75.522001.0000	2410	522001	75		-100.00%	4,264.11	-
2410.330010.75.531001.0000	2410	531001	71	37,885.30	51.25%	2,413.65	-
2410.330010.75.531001.0000	2410	531001	72	35,207.40	47.62%	2,243.04	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	4,710.01
2410.330010.75.531002.0000	2410	531002	71	37,885.30	51.25%	3,197.47	-
2410.330010.75.531002.0000	2410	531002	72	35,207.40	47.62%	2,971.49	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	6,239.60
2410.330010.75.532001.0000	2410	532001	71	37,885.30	51.25%	7,598.35	-
2410.330010.75.532001.0000	2410	532001	72	35,207.40	47.62%	7,061.26	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	14,827.48
2410.330010.75.532002.0000	2410	532002	71	37,885.30	51.25%	1,629.71	-
2410.330010.75.532002.0000	2410	532002	72	35,207.40	47.62%	1,514.53	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	3,180.25
2410.330010.75.532005.0000	2410	532005	71	37,885.30	51.25%	-	11,500.43
2410.330010.75.532005.0000	2410	532005	72	35,207.40	47.62%	-	10,687.57
2410.330010.75.532005.0000	2410	532005	75		-100.00%	22,442.08	-
2410.330010.75.532006.0000	2410	532006	71	37,885.30	51.25%	28,499.30	-
2410.330010.75.532006.0000	2410	532006	72	35,207.40	47.62%	26,484.88	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	55,613.82
2410.330010.75.532009.0000	2410	532009	71	37,885.30	51.25%	5,048.07	-
2410.330010.75.532009.0000	2410	532009	72	35,207.40	47.62%	4,691.22	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	9,850.82
2410.330010.75.532012.0000	2410	532012	71	37,885.30	51.25%	3,219.34	-
2410.330010.75.532012.0000	2410	532012	72	35,207.40	47.62%	2,991.80	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	6,282.27
2410.330010.75.532013.0000	2410	532013	71	37,885.30	51.25%	-	425.55
2410.330010.75.532013.0000	2410	532013	72	35,207.40	47.62%	-	395.48
2410.330010.75.532013.0000	2410	532013	75		-100.00%	830.43	-
2410.330010.75.532900.0000	2410	532900	71	37,885.30	51.25%	526.35	-
2410.330010.75.532900.0000	2410	532900	72	35,207.40	47.62%	489.13	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	1,027.11
2410.330010.75.541200.0000	2410	541200	71	37,885.30	51.25%	2,562.27	-
2410.330010.75.541200.0000	2410	541200	72	35,207.40	47.62%	2,381.12	-
2410.330010.75.541200.0000	2410	541200	75		-100.00%	-	5,000.00
2410.330010.75.560100.0000	2410	560100	71	37,885.30	51.25%	17,785.55	-
2410.330010.75.560100.0000	2410	560100	72	35,207.40	47.62%	16,528.40	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	34,706.89
2410.330010.75.560200.0000	2410	560200	71	37,885.30	51.25%	26,628.05	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.560200.0000	2410	560200	72	35,207.40	47.62%	24,745.86	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	51,962.20
2410.330010.75.560300.0000	2410	560300	71	37,885.30	51.25%	5,890.31	-
2410.330010.75.560300.0000	2410	560300	72	35,207.40	47.62%	5,473.99	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	11,494.44
2410.330010.75.560500.0000	2410	560500	71	37,885.30	51.25%	8,308.61	-
2410.330010.75.560500.0000	2410	560500	72	35,207.40	47.62%	7,721.27	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	16,213.44
2410.330010.75.581100.0000	2410	581100	71	37,885.30	51.25%	183.46	-
2410.330010.75.581100.0000	2410	581100	72	35,207.40	47.62%	170.48	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	357.99
2410.330010.75.581200.0000	2410	581200	71	37,885.30	51.25%	151.94	-
2410.330010.75.581200.0000	2410	581200	72	35,207.40	47.62%	141.16	-
2410.330010.75.581200.0000	2410	581200	75		-100.00%	-	296.46
2410.330010.75.581300.0000	2410	581300	71	37,885.30	51.25%	6.03	-
2410.330010.75.581300.0000	2410	581300	72	35,207.40	47.62%	5.60	-
2410.330010.75.581300.0000	2410	581300	75		-100.00%	-	11.76
2410.330010.75.583100.0000	2410	583100	71	37,885.30	51.25%	632.85	-
2410.330010.75.583100.0000	2410	583100	72	35,207.40	47.62%	588.17	-
2410.330010.75.583100.0000	2410	583100	75		-100.00%	-	1,235.00
2410.330010.75.583200.0000	2410	583200	71	37,885.30	51.25%	40.49	-
2410.330010.75.583200.0000	2410	583200	72	35,207.40	47.62%	37.62	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,885.30	51.25%	74.09	-
2410.330010.75.583400.0000	2410	583400	72	35,207.40	47.62%	68.83	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	144.56
2410.330010.75.584100.0000	2410	584100	71	37,885.30	51.25%	526.68	-
2410.330010.75.584100.0000	2410	584100	72	35,207.40	47.62%	489.42	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	1,027.74
2410.330010.75.585200.0000	2410	585200	71	37,885.30	51.25%	204.96	-
2410.330010.75.585200.0000	2410	585200	72	35,207.40	47.62%	190.51	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.586100.0000	2410	586100	71	37,885.30	51.25%	708.87	-
2410.330010.75.586100.0000	2410	586100	72	35,207.40	47.62%	658.79	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,383.32
2410.330010.75.586200.0000	2410	586200	71	37,885.30	51.25%	3,783.53	-
2410.330010.75.586200.0000	2410	586200	72	35,207.40	47.62%	3,516.11	-
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	7,383.23
2410.330010.75.587500.0000	2410	587500	71	37,885.30	51.25%	362.22	-
2410.330010.75.587500.0000	2410	587500	72	35,207.40	47.62%	336.59	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	706.81
2410.330010.75.587900.0000	2410	587900	71	37,885.30	51.25%	111.32	-
2410.330010.75.587900.0000	2410	587900	72	35,207.40	47.62%	103.52	-
2410.330010.75.587900.0000	2410	587900	75		-100.00%	-	217.30
2410.330010.75.593000.0000	2410	593000	71	37,885.30	51.25%	42.37	-
2410.330010.75.593000.0000	2410	593000	72	35,207.40	47.62%	39.39	-
2410.330010.75.593000.0000	2410	593000	75		-100.00%	-	82.70
2410.330010.75.595000.0000	2410	595000	71	37,885.30	51.25%	79.44	-
2410.330010.75.595000.0000	2410	595000	72	35,207.40	47.62%	73.81	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	155.00
2410.330010.75.599900.0000	2410	599900	71	37,885.30	51.25%	1,537.37	-
2410.330010.75.599900.0000	2410	599900	72	35,207.40	47.62%	1,428.67	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	3,000.00
2410.330010.75.602000.0000	2410	602000	71	37,885.30	51.25%	12,217.71	-
2410.330010.75.602000.0000	2410	602000	72	35,207.40	47.62%	11,354.13	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	23,841.77
2410.330010.75.603000.0000	2410	603000	71	37,885.30	51.25%	2,830.58	-
2410.330010.75.603000.0000	2410	603000	72	35,207.40	47.62%	2,630.52	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	5,523.64
2410.330010.75.609000.0000	2410	609000	71	37,885.30	51.25%	730.13	-
2410.330010.75.609000.0000	2410	609000	72	35,207.40	47.62%	678.53	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	1,424.79
2410.330010.75.611100.0000	2410	611100	71	37,885.30	51.25%	7,652.41	-
2410.330010.75.611100.0000	2410	611100	72	35,207.40	47.62%	7,111.48	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.612900.0000	2410	612900	71	37,885.30	51.25%	2,920.47	-
2410.330010.75.612900.0000	2410	612900	72	35,207.40	47.62%	2,714.01	-
2410.330010.75.612900.0000	2410	612900	75		-100.00%	-	5,699.00
2410.330010.75.628400.0000	2410	628400	71	37,885.30	51.25%	9,333.44	-
2410.330010.75.628400.0000	2410	628400	72	35,207.40	47.62%	8,673.74	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	18,213.38
2410.330010.75.629100.0000	2410	629100	71	37,885.30	51.25%	233.68	-
2410.330010.75.629100.0000	2410	629100	72	35,207.40	47.62%	217.16	-
2410.330010.75.629100.0000	2410	629100	75		-100.00%	-	456.00
2410.330010.75.629500.0000	2410	629500	71	37,885.30	51.25%	-	44.78
2410.330010.75.629500.0000	2410	629500	72	35,207.40	47.62%	-	41.66
2410.330010.75.629500.0000	2410	629500	75		-100.00%	87.43	-
2410.330010.75.629900.0000	2410	629900	71	37,885.30	51.25%	34.38	-
2410.330010.75.629900.0000	2410	629900	72	35,207.40	47.62%	31.96	-
2410.330010.75.629900.0000	2410	629900	75		-100.00%	-	67.10

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.641100.0000	2410	641100	71	37,885.30	51.25%	8,285.83	-
2410.330010.75.641100.0000	2410	641100	72	35,207.40	47.62%	7,700.17	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	16,169.06
2410.330010.75.642100.0000	2410	642100	71	37,885.30	51.25%	23.47	-
2410.330010.75.642100.0000	2410	642100	72	35,207.40	47.62%	21.80	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	45.79
2410.330010.75.642200.0000	2410	642200	71	37,885.30	51.25%	10.19	-
2410.330010.75.642200.0000	2410	642200	72	35,207.40	47.62%	9.43	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	19.84
2410.330010.75.643700.0000	2410	643700	71	37,885.30	51.25%	163,559.31	-
2410.330010.75.643700.0000	2410	643700	72	35,207.40	47.62%	151,998.17	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,885.30	51.25%	248,738.30	-
2410.330010.75.691000.0000	2410	691000	72	35,207.40	47.62%	231,156.36	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	485,390.04
2410.330010.75.692000.0000	2410	692000	71	37,885.30	51.25%	40,636.79	-
2410.330010.75.692000.0000	2410	692000	72	35,207.40	47.62%	37,764.42	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	79,299.00
2410.330010.75.710202.0000	2410	710202	71	37,885.30	51.25%	2.58	-
2410.330010.75.710202.0000	2410	710202	72	35,207.40	47.62%	2.39	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,885.30	51.25%	1,183.27	-
2410.330010.75.710220.0000	2410	710220	72	35,207.40	47.62%	1,099.65	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,885.30	51.25%	982.57	-
2410.330010.75.710303.0000	2410	710303	72	35,207.40	47.62%	913.16	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,917.44
2410.330010.75.710308.0000	2410	710308	71	37,885.30	51.25%	643.64	-
2410.330010.75.710308.0000	2410	710308	72	35,207.40	47.62%	598.14	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,256.00
2410.330010.75.710310.0000	2410	710310	71	37,885.30	51.25%	412.79	-
2410.330010.75.710310.0000	2410	710310	72	35,207.40	47.62%	383.62	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,885.30	51.25%	2.49	-
2410.330010.75.710311.0000	2410	710311	72	35,207.40	47.62%	2.34	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,885.30	51.25%	22,555.29	-
2410.330010.75.710401.0000	2410	710401	72	35,207.40	47.62%	20,960.96	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	44,014.56
2410.330010.75.710504.0000	2410	710504	71	37,885.30	51.25%	74.12	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710504.0000	2410	710504	72	35,207.40	47.62%	68.86	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	144.62
2410.330010.75.820001.0000	2410	820001	71	37,885.30	51.25%	-	24,216.02
2410.330010.75.820001.0000	2410	820001	72	35,207.40	47.62%	-	22,504.32
2410.330010.75.820001.0000	2410	820001	75		-100.00%	47,255.34	-
2100.320300.75.532900.0000	2410	532900	71	37,885.30	24.86%	3.39	-
2100.320300.75.532900.0000	2410	532900	72	35,207.40	23.10%	3.06	-
2410.330005.75.641100.0000	2410	641100	71	37,885.30	51.25%	153.41	-
2410.330005.75.641100.0000	2410	641100	72	35,207.40	47.62%	142.53	-
2410.330005.75.641100.0000	2410	641100	75		-100.00%	-	299.33
2100.320300.75.532001.0000	2410	532001	71	37,885.30	24.86%	47.29	-
2100.320300.75.532001.0000	2410	532001	72	35,207.40	23.10%	43.90	-
2100.320300.75.629500.0000	2410	629500	71	37,885.30	24.86%	-	8.72
2100.320300.75.629500.0000	2410	629500	72	35,207.40	23.10%	-	8.08
2410.330010.75.585900.0000	2410	585900	71	37,885.30	51.25%	110.76	-
2410.330010.75.585900.0000	2410	585900	72	35,207.40	47.62%	102.93	-
2410.330010.75.585900.0000	2410	585900	75		-100.00%	-	216.14
2100.320300.75.532002.0000	2410	532002	71	37,885.30	24.86%	10.10	-
2100.320300.75.532002.0000	2410	532002	72	35,207.40	23.10%	9.40	-
2100.320300.75.532013.0000	2410	532013	71	37,885.30	24.86%	-	2.79
2100.320300.75.532013.0000	2410	532013	72	35,207.40	23.10%	-	2.46
2410.330005.75.521010.0000	2410	521010	71	37,885.30	51.25%	10,462.53	-
2410.330005.75.521010.0000	2410	521010	72	35,207.40	47.62%	9,722.98	-
2410.330005.75.521010.0000	2410	521010	75		-100.00%	-	20,416.66
2100.320300.75.532012.0000	2410	532012	71	37,885.30	24.86%	20.02	-
2100.320300.75.532012.0000	2410	532012	72	35,207.40	23.10%	18.61	-
2410.330005.75.531001.0000	2410	531001	71	37,885.30	51.25%	313.87	-
2410.330005.75.531001.0000	2410	531001	72	35,207.40	47.62%	291.70	-
2410.330005.75.531001.0000	2410	531001	75		-100.00%	-	612.50
2100.320300.75.532005.0000	2410	532005	71	37,885.30	24.86%	-	71.57
2100.320300.75.532005.0000	2410	532005	72	35,207.40	23.10%	-	66.44
2410.330010.75.585100.0000	2410	585100	71	37,885.30	51.25%	67.61	-
2410.330010.75.585100.0000	2410	585100	72	35,207.40	47.62%	62.84	-
2410.330010.75.585100.0000	2410	585100	75		-100.00%	-	131.94
2410.330010.75.585500.0000	2410	585500	71	37,885.30	51.25%	310.87	-
2410.330010.75.585500.0000	2410	585500	72	35,207.40	47.62%	288.95	-
2410.330010.75.585500.0000	2410	585500	75		-100.00%	-	606.69
2100.320300.75.532006.0000	2410	532006	71	37,885.30	24.86%	177.26	-
2100.320300.75.532006.0000	2410	532006	72	35,207.40	23.10%	164.73	-
2410.330005.75.531002.0000	2410	531002	71	37,885.30	51.25%	418.51	-

GL ALLOCATIONS - Profit & Loss - Oct2023

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330005.75.531002.0000	2410	531002	72	35,207.40	47.62%	388.90	-
2410.330005.75.531002.0000	2410	531002	75		-100.00%	-	816.66
Grand Total				6,212,879.50	541.98%	1,555,934.92	1,569,358.19

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,928.30	24.86%	962.47	-
2100.320300.75.521010.0000	2410	521010	72	35,255.80	23.11%	894.59	-
2100.320300.75.521070.0000	2410	521070	71	37,928.30	24.86%	153.36	-
2100.320300.75.521070.0000	2410	521070	72	35,255.80	23.11%	142.51	-
2100.320300.75.531001.0000	2410	531001	71	37,928.30	24.86%	28.85	-
2100.320300.75.531001.0000	2410	531001	72	35,255.80	23.11%	26.82	-
2100.320300.75.531002.0000	2410	531002	71	37,928.30	24.86%	12.09	-
2100.320300.75.531002.0000	2410	531002	72	35,255.80	23.11%	11.16	-
2100.320300.75.641100.0000	2410	641100	71	37,928.30	24.86%	30.74	-
2100.320300.75.641100.0000	2410	641100	72	35,255.80	23.11%	28.59	-
2410.330000.75.710504.0000	2410	710504	71	37,928.30	51.24%	5.20	-
2410.330000.75.710504.0000	2410	710504	72	35,255.80	47.63%	4.80	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.11
2410.330010.75.512001.0000	2410	512001	71	37,928.30	51.24%	185.84	-
2410.330010.75.512001.0000	2410	512001	72	35,255.80	47.63%	172.78	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	362.73
2410.330010.75.512002.0000	2410	512002	71	37,928.30	51.24%	261.56	-
2410.330010.75.512002.0000	2410	512002	72	35,255.80	47.63%	243.16	-
2410.330010.75.512002.0000	2410	512002	75		-100.00%	-	510.50
2410.330010.75.512012.0000	2410	512012	71	37,928.30	51.24%	3,110.96	-
2410.330010.75.512012.0000	2410	512012	72	35,255.80	47.63%	2,891.74	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,071.43
2410.330010.75.512016.0000	2410	512016	71	37,928.30	51.24%	116.96	-
2410.330010.75.512016.0000	2410	512016	72	35,255.80	47.63%	108.73	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	228.27
2410.330010.75.512017.0000	2410	512017	71	37,928.30	51.24%	142.86	-
2410.330010.75.512017.0000	2410	512017	72	35,255.80	47.63%	132.81	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	278.83
2410.330010.75.513900.0000	2410	513900	71	37,928.30	51.24%	1,300.35	-
2410.330010.75.513900.0000	2410	513900	72	35,255.80	47.63%	1,208.70	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	2,537.78
2410.330010.75.521010.0000	2410	521010	71	37,928.30	51.24%	73,487.79	-
2410.330010.75.521010.0000	2410	521010	72	35,255.80	47.63%	68,309.69	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	143,421.14
2410.330010.75.521020.0000	2410	521020	71	37,928.30	51.24%	11,496.32	-
2410.330010.75.521020.0000	2410	521020	72	35,255.80	47.63%	10,686.26	-
2410.330010.75.521020.0000	2410	521020	75		-100.00%	-	22,436.58
2410.330010.75.521040.0000	2410	521040	71	37,928.30	51.24%	15,191.76	-
2410.330010.75.521040.0000	2410	521040	72	35,255.80	47.63%	14,121.32	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	29,648.73

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.521070.0000	2410	521070	71	37,928.30	51.24%	6,895.94	-
2410.330010.75.521070.0000	2410	521070	72	35,255.80	47.63%	6,410.03	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	13,458.33
2410.330010.75.522001.0000	2410	522001	71	37,928.30	51.24%	-	2,014.00
2410.330010.75.522001.0000	2410	522001	72	35,255.80	47.63%	-	1,872.10
2410.330010.75.522001.0000	2410	522001	75		-100.00%	3,930.60	-
2410.330010.75.531001.0000	2410	531001	71	37,928.30	51.24%	2,387.22	-
2410.330010.75.531001.0000	2410	531001	72	35,255.80	47.63%	2,219.00	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	4,658.96
2410.330010.75.531002.0000	2410	531002	71	37,928.30	51.24%	3,056.02	-
2410.330010.75.531002.0000	2410	531002	72	35,255.80	47.63%	2,840.70	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	5,964.24
2410.330010.75.532001.0000	2410	532001	71	37,928.30	51.24%	7,575.19	-
2410.330010.75.532001.0000	2410	532001	72	35,255.80	47.63%	7,041.40	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	14,783.96
2410.330010.75.532002.0000	2410	532002	71	37,928.30	51.24%	1,763.54	-
2410.330010.75.532002.0000	2410	532002	72	35,255.80	47.63%	1,639.28	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	3,441.78
2410.330010.75.532005.0000	2410	532005	71	37,928.30	51.24%	-	11,582.86
2410.330010.75.532005.0000	2410	532005	72	35,255.80	47.63%	-	10,766.70
2410.330010.75.532005.0000	2410	532005	75		-100.00%	22,605.48	-
2410.330010.75.532006.0000	2410	532006	71	37,928.30	51.24%	48,494.60	-
2410.330010.75.532006.0000	2410	532006	72	35,255.80	47.63%	45,077.61	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	94,643.67
2410.330010.75.532009.0000	2410	532009	71	37,928.30	51.24%	5,047.50	-
2410.330010.75.532009.0000	2410	532009	72	35,255.80	47.63%	4,691.80	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	9,850.82
2410.330010.75.532012.0000	2410	532012	71	37,928.30	51.24%	3,455.56	-
2410.330010.75.532012.0000	2410	532012	72	35,255.80	47.63%	3,212.02	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	6,743.93
2410.330010.75.532013.0000	2410	532013	71	37,928.30	51.24%	-	421.20
2410.330010.75.532013.0000	2410	532013	72	35,255.80	47.63%	-	391.55
2410.330010.75.532013.0000	2410	532013	75		-100.00%	822.06	-
2410.330010.75.532900.0000	2410	532900	71	37,928.30	51.24%	3,216.90	-
2410.330010.75.532900.0000	2410	532900	72	35,255.80	47.63%	2,990.23	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	6,278.21
2410.330010.75.540400.0000	2410	540400	71	37,928.30	51.24%	715.04	-
2410.330010.75.540400.0000	2410	540400	72	35,255.80	47.63%	664.66	-
2410.330010.75.540400.0000	2410	540400	75		-100.00%	-	1,395.50
2410.330010.75.560100.0000	2410	560100	71	37,928.30	51.24%	17,783.54	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.560100.0000	2410	560100	72	35,255.80	47.63%	16,530.44	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	34,706.89
2410.330010.75.560200.0000	2410	560200	71	37,928.30	51.24%	26,624.98	-
2410.330010.75.560200.0000	2410	560200	72	35,255.80	47.63%	24,748.96	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	51,962.20
2410.330010.75.560300.0000	2410	560300	71	37,928.30	51.24%	5,889.63	-
2410.330010.75.560300.0000	2410	560300	72	35,255.80	47.63%	5,474.68	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	11,494.44
2410.330010.75.560500.0000	2410	560500	71	37,928.30	51.24%	14,796.14	-
2410.330010.75.560500.0000	2410	560500	72	35,255.80	47.63%	13,753.56	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	28,876.61
2410.330010.75.581100.0000	2410	581100	71	37,928.30	51.24%	141.76	-
2410.330010.75.581100.0000	2410	581100	72	35,255.80	47.63%	131.74	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	276.63
2410.330010.75.581200.0000	2410	581200	71	37,928.30	51.24%	87.28	-
2410.330010.75.581200.0000	2410	581200	72	35,255.80	47.63%	81.12	-
2410.330010.75.581200.0000	2410	581200	75		-100.00%	-	170.33
2410.330010.75.582100.0000	2410	582100	71	37,928.30	51.24%	135.00	-
2410.330010.75.582100.0000	2410	582100	72	35,255.80	47.63%	125.45	-
2410.330010.75.582100.0000	2410	582100	75		-100.00%	-	263.43
2410.330010.75.583100.0000	2410	583100	71	37,928.30	51.24%	41.13	-
2410.330010.75.583100.0000	2410	583100	72	35,255.80	47.63%	38.24	-
2410.330010.75.583100.0000	2410	583100	75		-100.00%	-	80.28
2410.330010.75.583200.0000	2410	583200	71	37,928.30	51.24%	40.47	-
2410.330010.75.583200.0000	2410	583200	72	35,255.80	47.63%	37.64	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,928.30	51.24%	418.08	-
2410.330010.75.583400.0000	2410	583400	72	35,255.80	47.63%	388.66	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	815.98
2410.330010.75.584100.0000	2410	584100	71	37,928.30	51.24%	314.56	-
2410.330010.75.584100.0000	2410	584100	72	35,255.80	47.63%	292.43	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	613.94
2410.330010.75.585200.0000	2410	585200	71	37,928.30	51.24%	204.97	-
2410.330010.75.585200.0000	2410	585200	72	35,255.80	47.63%	190.50	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.586100.0000	2410	586100	71	37,928.30	51.24%	880.88	-
2410.330010.75.586100.0000	2410	586100	72	35,255.80	47.63%	818.81	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,719.15
2410.330010.75.586200.0000	2410	586200	71	37,928.30	51.24%	4,503.77	-
2410.330010.75.586200.0000	2410	586200	72	35,255.80	47.63%	4,186.36	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	8,789.64
2410.330010.75.587500.0000	2410	587500	71	37,928.30	51.24%	357.50	-
2410.330010.75.587500.0000	2410	587500	72	35,255.80	47.63%	332.29	-
2410.330010.75.587500.0000	2410	587500	75		-100.00%	-	697.69
2410.330010.75.587900.0000	2410	587900	71	37,928.30	51.24%	148.43	-
2410.330010.75.587900.0000	2410	587900	72	35,255.80	47.63%	137.99	-
2410.330010.75.587900.0000	2410	587900	75		-100.00%	-	289.70
2410.330010.75.591000.0000	2410	591000	71	37,928.30	51.24%	192.81	-
2410.330010.75.591000.0000	2410	591000	72	35,255.80	47.63%	179.23	-
2410.330010.75.591000.0000	2410	591000	75		-100.00%	-	376.30
2410.330010.75.595000.0000	2410	595000	71	37,928.30	51.24%	48.17	-
2410.330010.75.595000.0000	2410	595000	72	35,255.80	47.63%	44.76	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	93.99
2410.330010.75.599900.0000	2410	599900	71	37,928.30	51.24%	1,048.37	-
2410.330010.75.599900.0000	2410	599900	72	35,255.80	47.63%	974.51	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	2,046.04
2410.330010.75.602000.0000	2410	602000	71	37,928.30	51.24%	7,911.77	-
2410.330010.75.602000.0000	2410	602000	72	35,255.80	47.63%	7,354.29	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	15,440.87
2410.330010.75.603000.0000	2410	603000	71	37,928.30	51.24%	7,320.96	-
2410.330010.75.603000.0000	2410	603000	72	35,255.80	47.63%	6,805.14	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	14,287.85
2410.330010.75.609000.0000	2410	609000	71	37,928.30	51.24%	707.74	-
2410.330010.75.609000.0000	2410	609000	72	35,255.80	47.63%	657.87	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	1,381.25
2410.330010.75.611100.0000	2410	611100	71	37,928.30	51.24%	7,651.50	-
2410.330010.75.611100.0000	2410	611100	72	35,255.80	47.63%	7,112.39	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.95
2410.330010.75.621100.0000	2410	621100	71	37,928.30	51.24%	256.19	-
2410.330010.75.621100.0000	2410	621100	72	35,255.80	47.63%	238.15	-
2410.330010.75.621100.0000	2410	621100	75		-100.00%	-	500.00
2410.330010.75.623100.0000	2410	623100	71	37,928.30	51.24%	73.60	-
2410.330010.75.623100.0000	2410	623100	72	35,255.80	47.63%	68.44	-
2410.330010.75.623100.0000	2410	623100	75		-100.00%	-	143.67
2410.330010.75.628400.0000	2410	628400	71	37,928.30	51.24%	9,056.74	-
2410.330010.75.628400.0000	2410	628400	72	35,255.80	47.63%	8,418.54	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	17,675.38
2410.330010.75.629500.0000	2410	629500	71	37,928.30	51.24%	6,372.49	-
2410.330010.75.629500.0000	2410	629500	72	35,255.80	47.63%	5,923.50	-
2410.330010.75.629500.0000	2410	629500	75		-100.00%	-	12,436.79

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.629900.0000	2410	629900	71	37,928.30	51.24%	9.16	-
2410.330010.75.629900.0000	2410	629900	72	35,255.80	47.63%	8.55	-
2410.330010.75.629900.0000	2410	629900	75		-100.00%	-	17.91
2410.330010.75.641100.0000	2410	641100	71	37,928.30	51.24%	8,130.25	-
2410.330010.75.641100.0000	2410	641100	72	35,255.80	47.63%	7,557.45	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	15,867.33
2410.330010.75.642100.0000	2410	642100	71	37,928.30	51.24%	30.32	-
2410.330010.75.642100.0000	2410	642100	72	35,255.80	47.63%	28.19	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	59.18
2410.330010.75.642200.0000	2410	642200	71	37,928.30	51.24%	13.16	-
2410.330010.75.642200.0000	2410	642200	72	35,255.80	47.63%	12.21	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	25.66
2410.330010.75.643700.0000	2410	643700	71	37,928.30	51.24%	163,540.53	-
2410.330010.75.643700.0000	2410	643700	72	35,255.80	47.63%	152,017.15	-
2410.330010.75.643700.0000	2410	643700	75		-100.00%	-	319,171.00
2410.330010.75.691000.0000	2410	691000	71	37,928.30	51.24%	280,643.55	-
2410.330010.75.691000.0000	2410	691000	72	35,255.80	47.63%	260,868.86	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	547,713.04
2410.330010.75.692000.0000	2410	692000	71	37,928.30	51.24%	32,551.30	-
2410.330010.75.692000.0000	2410	692000	72	35,255.80	47.63%	30,257.66	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	63,528.16
2410.330010.75.710202.0000	2410	710202	71	37,928.30	51.24%	2.58	-
2410.330010.75.710202.0000	2410	710202	72	35,255.80	47.63%	2.39	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,928.30	51.24%	1,183.13	-
2410.330010.75.710220.0000	2410	710220	72	35,255.80	47.63%	1,099.79	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,928.30	51.24%	982.46	-
2410.330010.75.710303.0000	2410	710303	72	35,255.80	47.63%	913.27	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,917.44
2410.330010.75.710308.0000	2410	710308	71	37,928.30	51.24%	643.56	-
2410.330010.75.710308.0000	2410	710308	72	35,255.80	47.63%	598.22	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,256.00
2410.330010.75.710310.0000	2410	710310	71	37,928.30	51.24%	412.73	-
2410.330010.75.710310.0000	2410	710310	72	35,255.80	47.63%	383.68	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.53
2410.330010.75.710311.0000	2410	710311	71	37,928.30	51.24%	2.50	-
2410.330010.75.710311.0000	2410	710311	72	35,255.80	47.63%	2.33	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.89
2410.330010.75.710401.0000	2410	710401	71	37,928.30	51.24%	23,161.35	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710401.0000	2410	710401	72	35,255.80	47.63%	21,529.37	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	45,202.45
2410.330010.75.710504.0000	2410	710504	71	37,928.30	51.24%	67.22	-
2410.330010.75.710504.0000	2410	710504	72	35,255.80	47.63%	62.45	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	131.15
2410.330010.75.820001.0000	2410	820001	71	37,928.30	51.24%	-	26,091.32
2410.330010.75.820001.0000	2410	820001	72	35,255.80	47.63%	-	24,252.87
2410.330010.75.820001.0000	2410	820001	75		-100.00%	50,920.66	-
2100.320300.75.532005.0000	2410	532005	71	37,928.30	24.86%	-	72.03
2100.320300.75.532005.0000	2410	532005	72	35,255.80	23.11%	-	66.98
2100.320300.75.587900.0000	2410	587900	71	37,928.30	24.86%	1.50	-
2100.320300.75.587900.0000	2410	587900	72	35,255.80	23.11%	1.16	-
2410.330005.75.531002.0000	2410	531002	71	37,928.30	51.24%	447.76	-
2410.330005.75.531002.0000	2410	531002	72	35,255.80	47.63%	416.18	-
2410.330005.75.531002.0000	2410	531002	75		-100.00%	-	873.83
2100.320300.75.593000.0000	2410	593000	71	37,928.30	24.86%	64.65	-
2100.320300.75.593000.0000	2410	593000	72	35,255.80	23.11%	60.11	-
2100.320300.75.532900.0000	2410	532900	71	37,928.30	24.86%	3.76	-
2100.320300.75.532900.0000	2410	532900	72	35,255.80	23.11%	3.45	-
2100.320300.75.629900.0000	2410	629900	71	37,928.30	24.86%	-	-
2100.320300.75.629900.0000	2410	629900	72	35,255.80	23.11%	-	-
2100.320300.75.532012.0000	2410	532012	71	37,928.30	24.86%	21.38	-
2100.320300.75.532012.0000	2410	532012	72	35,255.80	23.11%	19.99	-
2410.330005.75.641100.0000	2410	641100	71	37,928.30	51.24%	164.42	-
2410.330005.75.641100.0000	2410	641100	72	35,255.80	47.63%	152.81	-
2410.330005.75.641100.0000	2410	641100	75		-100.00%	-	320.86
2100.320300.75.532001.0000	2410	532001	71	37,928.30	24.86%	47.10	-
2100.320300.75.532001.0000	2410	532001	72	35,255.80	23.11%	43.80	-
2410.330010.75.515002.0000	2410	515002	71	37,928.30	51.24%	2.86	-
2410.330010.75.515002.0000	2410	515002	72	35,255.80	47.63%	2.64	-
2410.330010.75.515002.0000	2410	515002	75		-100.00%	-	5.56
2410.330005.75.531001.0000	2410	531001	71	37,928.30	51.24%	335.82	-
2410.330005.75.531001.0000	2410	531001	72	35,255.80	47.63%	312.14	-
2410.330005.75.531001.0000	2410	531001	75		-100.00%	-	655.38
2410.330010.75.585900.0000	2410	585900	71	37,928.30	51.24%	187.04	-
2410.330010.75.585900.0000	2410	585900	72	35,255.80	47.63%	173.90	-
2410.330010.75.585900.0000	2410	585900	75		-100.00%	-	365.07
2410.330005.75.521010.0000	2410	521010	71	37,928.30	51.24%	11,193.62	-
2410.330005.75.521010.0000	2410	521010	72	35,255.80	47.63%	10,404.90	-
2410.330005.75.521010.0000	2410	521010	75		-100.00%	-	21,845.84

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.532013.0000	2410	532013	71	37,928.30	24.86%	-	2.78
2100.320300.75.532013.0000	2410	532013	72	35,255.80	23.11%	-	2.43
2410.330010.75.585500.0000	2410	585500	71	37,928.30	51.24%	310.87	-
2410.330010.75.585500.0000	2410	585500	72	35,255.80	47.63%	288.95	-
2410.330010.75.585500.0000	2410	585500	75		-100.00%	-	606.69
2100.320300.75.532002.0000	2410	532002	71	37,928.30	24.86%	10.98	-
2100.320300.75.532002.0000	2410	532002	72	35,255.80	23.11%	10.19	-
2410.330010.75.584300.0000	2410	584300	71	37,928.30	51.24%	15.50	-
2410.330010.75.584300.0000	2410	584300	72	35,255.80	47.63%	14.36	-
2410.330010.75.584300.0000	2410	584300	75		-100.00%	-	30.20
2100.320300.75.532006.0000	2410	532006	71	37,928.30	24.86%	301.69	-
2100.320300.75.532006.0000	2410	532006	72	35,255.80	23.11%	280.43	-
2100.320300.75.629500.0000	2410	629500	71	37,928.30	24.86%	6.82	-
2100.320300.75.629500.0000	2410	629500	72	35,255.80	23.11%	6.24	-
2410.330010.75.585100.0000	2410	585100	71	37,928.30	51.24%	96.17	-
2410.330010.75.585100.0000	2410	585100	72	35,255.80	47.63%	89.39	-
2410.330010.75.585100.0000	2410	585100	75		-100.00%	-	187.68
Grand Total				6,659,753.10	682.66%	1,673,405.91	1,687,718.26

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521010.0000	2410	521010	71	37,923.30	24.73%	957.38	-
2100.320300.75.521010.0000	2410	521010	72	35,264.00	23.00%	890.28	-
2100.320300.75.521070.0000	2410	521070	71	37,923.30	24.73%	152.48	-
2100.320300.75.521070.0000	2410	521070	72	35,264.00	23.00%	141.82	-
2100.320300.75.531001.0000	2410	531001	71	37,923.30	24.73%	29.06	-
2100.320300.75.531001.0000	2410	531001	72	35,264.00	23.00%	27.12	-
2100.320300.75.531002.0000	2410	531002	71	37,923.30	24.73%	12.00	-
2100.320300.75.531002.0000	2410	531002	72	35,264.00	23.00%	11.11	-
2100.320300.75.641100.0000	2410	641100	71	37,923.30	24.73%	30.53	-
2100.320300.75.641100.0000	2410	641100	72	35,264.00	23.00%	28.43	-
2410.330000.75.710504.0000	2410	710504	71	37,923.30	51.23%	5.20	-
2410.330000.75.710504.0000	2410	710504	72	35,264.00	47.64%	4.83	-
2410.330000.75.710504.0000	2410	710504	75		-100.00%	-	10.14
2410.330010.75.511001.0000	2410	511001	71	37,923.30	51.23%	-	-
2410.330010.75.511001.0000	2410	511001	72	35,264.00	47.64%	-	-
2410.330010.75.512001.0000	2410	512001	71	37,923.30	51.23%	60.46	-
2410.330010.75.512001.0000	2410	512001	72	35,264.00	47.64%	56.28	-
2410.330010.75.512001.0000	2410	512001	75		-100.00%	-	118.08
2410.330010.75.512012.0000	2410	512012	71	37,923.30	51.23%	3,160.64	-
2410.330010.75.512012.0000	2410	512012	72	35,264.00	47.64%	2,939.00	-
2410.330010.75.512012.0000	2410	512012	75		-100.00%	-	6,169.48
2410.330010.75.512016.0000	2410	512016	71	37,923.30	51.23%	60.76	-
2410.330010.75.512016.0000	2410	512016	72	35,264.00	47.64%	56.48	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	118.58
2410.330010.75.512017.0000	2410	512017	71	37,923.30	51.23%	41.74	-
2410.330010.75.512017.0000	2410	512017	72	35,264.00	47.64%	38.77	-
2410.330010.75.512017.0000	2410	512017	75		-100.00%	-	81.43
2410.330010.75.513900.0000	2410	513900	71	37,923.30	51.23%	409.42	-
2410.330010.75.513900.0000	2410	513900	72	35,264.00	47.64%	380.74	-
2410.330010.75.513900.0000	2410	513900	75		-100.00%	-	799.21
2410.330010.75.521010.0000	2410	521010	71	37,923.30	51.23%	95,418.85	-
2410.330010.75.521010.0000	2410	521010	72	35,264.00	47.64%	88,727.78	-
2410.330010.75.521010.0000	2410	521010	75		-100.00%	-	186,255.12
2410.330010.75.521020.0000	2410	521020	71	37,923.30	51.23%	-	695.58
2410.330010.75.521020.0000	2410	521020	72	35,264.00	47.64%	-	646.79
2410.330010.75.521020.0000	2410	521020	75		-100.00%	1,357.74	-
2410.330010.75.521040.0000	2410	521040	71	37,923.30	51.23%	9,270.24	-
2410.330010.75.521040.0000	2410	521040	72	35,264.00	47.64%	8,620.20	-
2410.330010.75.521040.0000	2410	521040	75		-100.00%	-	18,095.29
2410.330010.75.521070.0000	2410	521070	71	37,923.30	51.23%	6,894.71	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.521070.0000	2410	521070	72	35,264.00	47.64%	6,411.27	-
2410.330010.75.521070.0000	2410	521070	75		-100.00%	-	13,458.33
2410.330010.75.522001.0000	2410	522001	71	37,923.30	51.23%	274.65	-
2410.330010.75.522001.0000	2410	522001	72	35,264.00	47.64%	255.40	-
2410.330010.75.522001.0000	2410	522001	75		-100.00%	-	536.12
2410.330010.75.531001.0000	2410	531001	71	37,923.30	51.23%	3,022.68	-
2410.330010.75.531001.0000	2410	531001	72	35,264.00	47.64%	2,810.74	-
2410.330010.75.531001.0000	2410	531001	75		-100.00%	-	5,900.21
2410.330010.75.531002.0000	2410	531002	71	37,923.30	51.23%	3,718.81	-
2410.330010.75.531002.0000	2410	531002	72	35,264.00	47.64%	3,457.99	-
2410.330010.75.531002.0000	2410	531002	75		-100.00%	-	7,258.97
2410.330010.75.532001.0000	2410	532001	71	37,923.30	51.23%	7,455.90	-
2410.330010.75.532001.0000	2410	532001	72	35,264.00	47.64%	6,933.04	-
2410.330010.75.532001.0000	2410	532001	75		-100.00%	-	14,553.69
2410.330010.75.532002.0000	2410	532002	71	37,923.30	51.23%	1,632.39	-
2410.330010.75.532002.0000	2410	532002	72	35,264.00	47.64%	1,518.00	-
2410.330010.75.532002.0000	2410	532002	75		-100.00%	-	3,186.46
2410.330010.75.532005.0000	2410	532005	71	37,923.30	51.23%	-	11,736.13
2410.330010.75.532005.0000	2410	532005	72	35,264.00	47.64%	-	10,913.16
2410.330010.75.532005.0000	2410	532005	75		-100.00%	22,908.63	-
2410.330010.75.532006.0000	2410	532006	71	37,923.30	51.23%	60,453.19	-
2410.330010.75.532006.0000	2410	532006	72	35,264.00	47.64%	56,213.99	-
2410.330010.75.532006.0000	2410	532006	75		-100.00%	-	118,003.03
2410.330010.75.532009.0000	2410	532009	71	37,923.30	51.23%	8,863.54	-
2410.330010.75.532009.0000	2410	532009	72	35,264.00	47.64%	8,241.97	-
2410.330010.75.532009.0000	2410	532009	75		-100.00%	-	17,301.37
2410.330010.75.532012.0000	2410	532012	71	37,923.30	51.23%	3,635.33	-
2410.330010.75.532012.0000	2410	532012	72	35,264.00	47.64%	3,380.40	-
2410.330010.75.532012.0000	2410	532012	75		-100.00%	-	7,096.06
2410.330010.75.532013.0000	2410	532013	71	37,923.30	51.23%	-	435.22
2410.330010.75.532013.0000	2410	532013	72	35,264.00	47.64%	-	404.74
2410.330010.75.532013.0000	2410	532013	75		-100.00%	849.58	-
2410.330010.75.532900.0000	2410	532900	71	37,923.30	51.23%	1,448.99	-
2410.330010.75.532900.0000	2410	532900	72	35,264.00	47.64%	1,347.42	-
2410.330010.75.532900.0000	2410	532900	75		-100.00%	-	2,828.43
2410.330010.75.540400.0000	2410	540400	71	37,923.30	51.23%	681.35	-
2410.330010.75.540400.0000	2410	540400	72	35,264.00	47.64%	633.59	-
2410.330010.75.540400.0000	2410	540400	75		-100.00%	-	1,330.00
2410.330010.75.541200.0000	2410	541200	71	37,923.30	51.23%	2,561.50	-
2410.330010.75.541200.0000	2410	541200	72	35,264.00	47.64%	2,381.90	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.541200.0000	2410	541200	75		-100.00%	-	5,000.00
2410.330010.75.560100.0000	2410	560100	71	37,923.30	51.23%	19,685.01	-
2410.330010.75.560100.0000	2410	560100	72	35,264.00	47.64%	18,304.67	-
2410.330010.75.560100.0000	2410	560100	75		-100.00%	-	38,424.66
2410.330010.75.560200.0000	2410	560200	71	37,923.30	51.23%	29,944.70	-
2410.330010.75.560200.0000	2410	560200	72	35,264.00	47.64%	27,844.89	-
2410.330010.75.560200.0000	2410	560200	75		-100.00%	-	58,451.29
2410.330010.75.560300.0000	2410	560300	71	37,923.30	51.23%	6,155.09	-
2410.330010.75.560300.0000	2410	560300	72	35,264.00	47.64%	5,723.54	-
2410.330010.75.560300.0000	2410	560300	75		-100.00%	-	12,014.64
2410.330010.75.560500.0000	2410	560500	71	37,923.30	51.23%	4,964.11	-
2410.330010.75.560500.0000	2410	560500	72	35,264.00	47.64%	4,615.97	-
2410.330010.75.560500.0000	2410	560500	75		-100.00%	-	9,689.77
2410.330010.75.581100.0000	2410	581100	71	37,923.30	51.23%	68.24	-
2410.330010.75.581100.0000	2410	581100	72	35,264.00	47.64%	63.50	-
2410.330010.75.581100.0000	2410	581100	75		-100.00%	-	133.25
2410.330010.75.581200.0000	2410	581200	71	37,923.30	51.23%	108.82	-
2410.330010.75.581200.0000	2410	581200	72	35,264.00	47.64%	101.19	-
2410.330010.75.581200.0000	2410	581200	75		-100.00%	-	212.41
2410.330010.75.582100.0000	2410	582100	71	37,923.30	51.23%	88.31	-
2410.330010.75.582100.0000	2410	582100	72	35,264.00	47.64%	82.09	-
2410.330010.75.582100.0000	2410	582100	75		-100.00%	-	172.35
2410.330010.75.583100.0000	2410	583100	71	37,923.30	51.23%	249.44	-
2410.330010.75.583100.0000	2410	583100	72	35,264.00	47.64%	231.97	-
2410.330010.75.583100.0000	2410	583100	75		-100.00%	-	486.92
2410.330010.75.583200.0000	2410	583200	71	37,923.30	51.23%	40.49	-
2410.330010.75.583200.0000	2410	583200	72	35,264.00	47.64%	37.62	-
2410.330010.75.583200.0000	2410	583200	75		-100.00%	-	79.00
2410.330010.75.583400.0000	2410	583400	71	37,923.30	51.23%	152.38	-
2410.330010.75.583400.0000	2410	583400	72	35,264.00	47.64%	141.65	-
2410.330010.75.583400.0000	2410	583400	75		-100.00%	-	297.40
2410.330010.75.584100.0000	2410	584100	71	37,923.30	51.23%	390.60	-
2410.330010.75.584100.0000	2410	584100	72	35,264.00	47.64%	363.18	-
2410.330010.75.584100.0000	2410	584100	75		-100.00%	-	762.41
2410.330010.75.585200.0000	2410	585200	71	37,923.30	51.23%	204.92	-
2410.330010.75.585200.0000	2410	585200	72	35,264.00	47.64%	190.55	-
2410.330010.75.585200.0000	2410	585200	75		-100.00%	-	400.00
2410.330010.75.586100.0000	2410	586100	71	37,923.30	51.23%	622.30	-
2410.330010.75.586100.0000	2410	586100	72	35,264.00	47.64%	578.66	-
2410.330010.75.586100.0000	2410	586100	75		-100.00%	-	1,214.71

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.586200.0000	2410	586200	71	37,923.30	51.23%	3,726.49	-
2410.330010.75.586200.0000	2410	586200	72	35,264.00	47.64%	3,465.17	-
2410.330010.75.586200.0000	2410	586200	75		-100.00%	-	7,274.01
2410.330010.75.587500.0000	2410	587500	71	37,923.30	51.23%	-	-
2410.330010.75.587500.0000	2410	587500	72	35,264.00	47.64%	-	-
2410.330010.75.593000.0000	2410	593000	71	37,923.30	51.23%	120.90	-
2410.330010.75.593000.0000	2410	593000	72	35,264.00	47.64%	112.42	-
2410.330010.75.593000.0000	2410	593000	75		-100.00%	-	235.99
2410.330010.75.595000.0000	2410	595000	71	37,923.30	51.23%	715.43	-
2410.330010.75.595000.0000	2410	595000	72	35,264.00	47.64%	665.24	-
2410.330010.75.595000.0000	2410	595000	75		-100.00%	-	1,396.48
2410.330010.75.599900.0000	2410	599900	71	37,923.30	51.23%	380.25	-
2410.330010.75.599900.0000	2410	599900	72	35,264.00	47.64%	353.59	-
2410.330010.75.599900.0000	2410	599900	75		-100.00%	-	742.24
2410.330010.75.602000.0000	2410	602000	71	37,923.30	51.23%	3,752.29	-
2410.330010.75.602000.0000	2410	602000	72	35,264.00	47.64%	3,489.17	-
2410.330010.75.602000.0000	2410	602000	75		-100.00%	-	7,324.38
2410.330010.75.603000.0000	2410	603000	71	37,923.30	51.23%	1,582.27	-
2410.330010.75.603000.0000	2410	603000	72	35,264.00	47.64%	1,471.27	-
2410.330010.75.603000.0000	2410	603000	75		-100.00%	-	3,088.50
2410.330010.75.609000.0000	2410	609000	71	37,923.30	51.23%	1,117.82	-
2410.330010.75.609000.0000	2410	609000	72	35,264.00	47.64%	1,039.48	-
2410.330010.75.609000.0000	2410	609000	75		-100.00%	-	2,182.00
2410.330010.75.611100.0000	2410	611100	71	37,923.30	51.23%	7,650.13	-
2410.330010.75.611100.0000	2410	611100	72	35,264.00	47.64%	7,113.74	-
2410.330010.75.611100.0000	2410	611100	75		-100.00%	-	14,932.92
2410.330010.75.612900.0000	2410	612900	71	37,923.30	51.23%	2,741.72	-
2410.330010.75.612900.0000	2410	612900	72	35,264.00	47.64%	2,549.46	-
2410.330010.75.612900.0000	2410	612900	75		-100.00%	-	5,351.76
2410.330010.75.623100.0000	2410	623100	71	37,923.30	51.23%	-	2.47
2410.330010.75.623100.0000	2410	623100	72	35,264.00	47.64%	-	2.30
2410.330010.75.623100.0000	2410	623100	75		-100.00%	4.82	-
2410.330010.75.628400.0000	2410	628400	71	37,923.30	51.23%	3,716.24	-
2410.330010.75.628400.0000	2410	628400	72	35,264.00	47.64%	3,455.63	-
2410.330010.75.628400.0000	2410	628400	75		-100.00%	-	7,253.99
2410.330010.75.629500.0000	2410	629500	71	37,923.30	51.23%	4,716.13	-
2410.330010.75.629500.0000	2410	629500	72	35,264.00	47.64%	4,385.37	-
2410.330010.75.629500.0000	2410	629500	75		-100.00%	-	9,205.71
2410.330010.75.629900.0000	2410	629900	71	37,923.30	51.23%	3,734.05	-
2410.330010.75.629900.0000	2410	629900	72	35,264.00	47.64%	3,472.24	-

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.629900.0000	2410	629900	75		-100.00%	-	7,288.80
2410.330010.75.641100.0000	2410	641100	71	37,923.30	51.23%	7,453.74	-
2410.330010.75.641100.0000	2410	641100	72	35,264.00	47.64%	6,931.09	-
2410.330010.75.641100.0000	2410	641100	75		-100.00%	-	14,549.54
2410.330010.75.642100.0000	2410	642100	71	37,923.30	51.23%	10.28	-
2410.330010.75.642100.0000	2410	642100	72	35,264.00	47.64%	9.56	-
2410.330010.75.642100.0000	2410	642100	75		-100.00%	-	20.07
2410.330010.75.642200.0000	2410	642200	71	37,923.30	51.23%	4.45	-
2410.330010.75.642200.0000	2410	642200	72	35,264.00	47.64%	4.13	-
2410.330010.75.642200.0000	2410	642200	75		-100.00%	-	8.68
2410.330010.75.643700.0000	2410	643700	71	37,923.30	51.23%	-	1,798,630.93
2410.330010.75.643700.0000	2410	643700	72	35,264.00	47.64%	-	1,672,505.30
2410.330010.75.643700.0000	2410	643700	75		-100.00%	3,510,881.00	-
2410.330010.75.691000.0000	2410	691000	71	37,923.30	51.23%	280,594.44	-
2410.330010.75.691000.0000	2410	691000	72	35,264.00	47.64%	260,918.24	-
2410.330010.75.691000.0000	2410	691000	75		-100.00%	-	547,713.04
2410.330010.75.692000.0000	2410	692000	71	37,923.30	51.23%	32,545.58	-
2410.330010.75.692000.0000	2410	692000	72	35,264.00	47.64%	30,263.41	-
2410.330010.75.692000.0000	2410	692000	75		-100.00%	-	63,528.16
2410.330010.75.710202.0000	2410	710202	71	37,923.30	51.23%	2.58	-
2410.330010.75.710202.0000	2410	710202	72	35,264.00	47.64%	2.39	-
2410.330010.75.710202.0000	2410	710202	75		-100.00%	-	5.03
2410.330010.75.710220.0000	2410	710220	71	37,923.30	51.23%	1,182.94	-
2410.330010.75.710220.0000	2410	710220	72	35,264.00	47.64%	1,099.98	-
2410.330010.75.710220.0000	2410	710220	75		-100.00%	-	2,309.06
2410.330010.75.710303.0000	2410	710303	71	37,923.30	51.23%	982.28	-
2410.330010.75.710303.0000	2410	710303	72	35,264.00	47.64%	913.40	-
2410.330010.75.710303.0000	2410	710303	75		-100.00%	-	1,917.39
2410.330010.75.710308.0000	2410	710308	71	37,923.30	51.23%	643.44	-
2410.330010.75.710308.0000	2410	710308	72	35,264.00	47.64%	598.34	-
2410.330010.75.710308.0000	2410	710308	75		-100.00%	-	1,256.00
2410.330010.75.710310.0000	2410	710310	71	37,923.30	51.23%	412.66	-
2410.330010.75.710310.0000	2410	710310	72	35,264.00	47.64%	383.74	-
2410.330010.75.710310.0000	2410	710310	75		-100.00%	-	805.52
2410.330010.75.710311.0000	2410	710311	71	37,923.30	51.23%	2.52	-
2410.330010.75.710311.0000	2410	710311	72	35,264.00	47.64%	2.34	-
2410.330010.75.710311.0000	2410	710311	75		-100.00%	-	4.92
2410.330010.75.710401.0000	2410	710401	71	37,923.30	51.23%	22,642.69	-
2410.330010.75.710401.0000	2410	710401	72	35,264.00	47.64%	21,054.89	-
2410.330010.75.710401.0000	2410	710401	75		-100.00%	-	44,197.92

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.710504.0000	2410	710504	71	37,923.30	51.23%	60.97	-
2410.330010.75.710504.0000	2410	710504	72	35,264.00	47.64%	56.73	-
2410.330010.75.710504.0000	2410	710504	75		-100.00%	-	119.05
2410.330010.75.820001.0000	2410	820001	71	37,923.30	51.23%	-	26,354.29
2410.330010.75.820001.0000	2410	820001	72	35,264.00	47.64%	-	24,506.27
2410.330010.75.820001.0000	2410	820001	75		-100.00%	51,442.92	-
2410.330010.75.830001.0000	2410	830001	71	37,923.30	51.23%	-	7,882.88
2410.330010.75.830001.0000	2410	830001	72	35,264.00	47.64%	-	7,330.10
2410.330010.75.830001.0000	2410	830001	75		-100.00%	15,387.17	-
2410.330010.75.710242.0000	2410	710242	71	37,923.30	51.23%	1,233.92	-
2410.330010.75.710242.0000	2410	710242	72	35,264.00	47.64%	1,147.42	-
2410.330010.75.710242.0000	2410	710242	75		-100.00%	-	2,408.61
2100.320300.75.629900.0000	2410	629900	71	37,923.30	24.73%	-	-
2100.320300.75.629900.0000	2410	629900	72	35,264.00	23.00%	-	-
2100.320300.75.549000.0000	2410	549000	71	37,923.30	24.73%	3.77	-
2100.320300.75.549000.0000	2410	549000	72	35,264.00	23.00%	3.45	-
2100.320300.75.581100.0000	2410	581100	71	37,923.30	24.73%	31.96	-
2100.320300.75.581100.0000	2410	581100	72	35,264.00	23.00%	29.73	-
2100.320300.75.629500.0000	2410	629500	71	37,923.30	24.73%	-	1.31
2100.320300.75.629500.0000	2410	629500	72	35,264.00	23.00%	-	0.92
2100.320300.75.532002.0000	2410	532002	71	37,923.30	24.73%	10.01	-
2100.320300.75.532002.0000	2410	532002	72	35,264.00	23.00%	9.39	-
2100.320300.75.532900.0000	2410	532900	71	37,923.30	24.73%	3.24	-
2100.320300.75.532900.0000	2410	532900	72	35,264.00	23.00%	3.00	-
2410.330010.75.521060.0000	2410	521060	71	37,923.30	51.23%	1,311.25	-
2410.330010.75.521060.0000	2410	521060	72	35,264.00	47.64%	1,219.29	-
2410.330010.75.521060.0000	2410	521060	75		-100.00%	-	2,559.51
2410.330005.75.629900.0000	2410	629900	71	37,923.30	51.23%	6,742.92	-
2410.330005.75.629900.0000	2410	629900	72	35,264.00	47.64%	6,270.08	-
2410.330005.75.629900.0000	2410	629900	75		-100.00%	-	13,162.00
2100.320300.75.532001.0000	2410	532001	71	37,923.30	24.73%	46.16	-
2100.320300.75.532001.0000	2410	532001	72	35,264.00	23.00%	42.91	-
2100.320300.75.532006.0000	2410	532006	71	37,923.30	24.73%	374.15	-
2100.320300.75.532006.0000	2410	532006	72	35,264.00	23.00%	347.93	-
2100.320300.75.532012.0000	2410	532012	71	37,923.30	24.73%	22.54	-
2100.320300.75.532012.0000	2410	532012	72	35,264.00	23.00%	20.93	-
2100.320300.75.532013.0000	2410	532013	71	37,923.30	24.73%	-	2.81
2100.320300.75.532013.0000	2410	532013	72	35,264.00	23.00%	-	2.51
2100.320300.75.532005.0000	2410	532005	71	37,923.30	24.73%	-	72.55
2100.320300.75.532005.0000	2410	532005	72	35,264.00	23.00%	-	67.54

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2410.330010.75.585100.0000	2410	585100	71	37,923.30	51.23%	120.84	-
2410.330010.75.585100.0000	2410	585100	72	35,264.00	47.64%	112.35	-
2410.330010.75.585100.0000	2410	585100	75		-100.00%	-	235.86
2100.320300.75.583400.0000	2410	583400	71	37,923.30	24.73%	5.56	-
2100.320300.75.583400.0000	2410	583400	72	35,264.00	23.00%	5.06	-
2100.320300.75.593000.0000	2410	593000	71	37,923.30	24.73%	32.11	-
2100.320300.75.593000.0000	2410	593000	72	35,264.00	23.00%	29.93	-
Grand Total				6,513,669.70	978.81%	4,883,029.31	4,853,709.75

GL SOURCE CODE	COMPANY	ACCOUNT	UTILITY TYPE	Sum of ERC COUNT	Sum of percent	Sum of ENTERED_DR	Sum of ENTERED_CR
2100.320300.75.521070.0000	2410	521070	71	37,923.30	24.73%	-	9,506.02
2100.320300.75.521070.0000	2410	521070	72	35,264.00	23.00%	-	8,839.42
2410.330010.75.512016.0000	2410	512016	71	37,923.30	51.23%	200.94	-
2410.330010.75.512016.0000	2410	512016	72	35,264.00	47.64%	186.88	-
2410.330010.75.512016.0000	2410	512016	75		-100.00%	-	392.26
2410.330010.75.515001.0000	2410	515001	71	37,923.30	51.23%	15,768.66	-
2410.330010.75.515001.0000	2410	515001	72	35,264.00	47.64%	14,662.90	-
2410.330010.75.515001.0000	2410	515001	75		-100.00%	-	30,780.00
2410.330010.75.643600.0000	2410	643600	71	37,923.30	51.23%	58,377.19	-
2410.330010.75.643600.0000	2410	643600	72	35,264.00	47.64%	54,283.61	-
2410.330010.75.643600.0000	2410	643600	75		-100.00%	-	113,950.77
Grand Total				292,749.20	44.34%	143,480.18	163,468.47

EXHIBIT “B”

Operating Agreement

Between Water Service Corp., and Sunshine Water Services (previously known as Utilities Inc. of Florida)

AGREEMENT

Agreement dated December 19, 2007 between Water Service Corp., a Delaware corporation (hereinafter called the “**Service Company**”) and Utilities, Inc. of Florida (hereinafter called the “**Operating Company**”):

WHEREAS, both the Service Company and the Operating Company are subsidiaries of or affiliated with Utilities, Inc., an Illinois corporation (hereinafter called the “**Parent**”); and

WHEREAS, the Service Company maintains an organization which includes among its officers and employees, persons who are familiar with the development, business and property of the Operating Company and are experienced in the conduct, management, financing, construction, accounting and operation of water and sewer properties and are qualified to be of great aid and assistance to the Operating Company through the services to be performed under this Agreement; and

WHEREAS, the Service Company has or proposes to enter into agreements similar to this Agreement with certain affiliated water and/or sewer companies (hereinafter referred to collectively as the “**Operating Companies**”); and

WHEREAS, the services to be rendered under this Agreement are to be rendered at cost and without profit to the Service Company;

NOW, THEREFORE, in consideration of the premises and the mutual agreements herein contained, the parties hereto agree as follows:

The Service Company will furnish to the Operating Company, upon the terms and conditions hereinafter set forth, the following services:

- A. EXECUTIVE: The principal executive officers of the Service Company, such as the Chairman of the Board, President and Vice Presidents, and Treasurer will assist and advise the Operating Company in respect to corporate, financial, operating, engineering, organization, regulatory, and other

problems. They will keep themselves informed in regard to the operation, maintenance and financial condition of, and other matters relating to, the Operating Company through contacts with the officers, directors and other representatives of the Operating Company. Such officers of the Service Company will visit the property of the Operating Company when necessary to the proper furnishing of the services provided for in this Agreement. They will also supervise the personnel of the Service Company to the end that services under this Agreement shall be performed efficiently, economically and satisfactorily to the Operating Company.

- B. ENGINEERING: The Service Company will supply engineering services as required in all areas of design, construction, operation and management of the Operating Company.
- C. OPERATING: The Service Company will furnish competent personnel to perform and/or control all normal operating functions, including pumping, treatment, and distribution as well as maintenance of all equipment and facilities. These responsibilities will include testing and record keeping to insure compliance with all state and local regulatory agency requirements.
- D. ACCOUNTING: The Service Company will provide total accounting service, including bookkeeping, payroll, tax determination, financial statement preparation, budgets, credit, P.S.C. annual reports, etc. Periodic analyses will be made for purposes of planning and measurement of efficiency.
- E. LEGAL: The Service Company will employ general counsel as necessary to advise and assist it in the performance of the services herein provided for and to aid the operating company in all matters where such assistance may be desired.
- F. BILLING AND CUSTOMER RELATIONS: The Service Company will handle all billing and collections. It will serve as the link between the customer and

the Operating Company in all areas such as new accounts, deposits, meter reading, inquiries, and complaints.

- G. CONSTRUCTION: The Service Company will perform directly or supervise all construction, including customer connections, meter installations, main extensions, plant expansions, or capital additions of any nature as required by the Operating Company.
- H. ALL OTHER SERVICES AS PROVIDED FOR IN APPENDIX A: In addition to items (A) through (G), the Service Company will employ or provide personnel to perform the attached services, or in the instance of assets. Liabilities, and associated non-cash items, has incurred costs associated with providing service to the corporate headquarters, regional areas, or to all operating companies as a whole. The allocated costs from these services will be for costs attributable to all operating companies, costs attributable to the Service Company, or for costs that cannot, without excessive effort and expense, be directly identified and related to services rendered to a particular operating company.

In consideration for the services to be rendered by the Service Company as hereinabove provided, the Operating Company agrees to pay to the Service Company the cost of said services. Said cost shall not include a markup for profit. In addition, the Operating Company agrees to pay to the Service Company its share of the cost of the investment in the Service Company rate base, including depreciation, amortization, interest on debt and a return on the equity invested.

All costs of the Service Company, including salaries and other expenses, incurred in connection with services rendered by the Service Company for the Operating Companies which can, without excessive effort or expense, be identified and related to services rendered to a particular Operating Company, shall be charged directly to such company. Examples of such costs to be directly allocated include salary and other expenses incurred for specific projects such as rate cases, construction projects, legal proceedings, etc. Similarly, all such costs which may be identified and related to

services rendered to a particular group of the Operating Companies shall be charged directly to such group of the Operating Companies.

All such costs which, because of their nature, cannot, without excessive effort or expense, be identified and related to services rendered to a particular Operating Company, shall be allocated among all the Operating Companies, in the manner hereinafter set forth.

First, the allocable costs shall be distributed on a monthly basis, unless the Parent should elect to make a supplementary analysis for a special purpose.

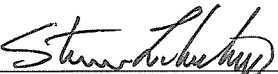
Secondly, these costs will be prorated on the basis of the proportion of active Equivalent Residential Customers ("ERCs") served by the Operating Company to the total number of active ERCs served by the Parent and its affiliates (including, without limitation, the Operating Company), determined as of the end of each month. For purposes of this Agreement, the number of ERCs attributable to each water and sewer connection maintained by the Parent and its affiliates (including, without limitation, the Operating Company) will be determined by applying the formulae set forth in Appendix B.

The Service Company will also at any time, upon request of the Operating Company, furnish to it any and all information required by the Operating Company or by any governmental authorities having jurisdiction over the Operating Company with respect to the services rendered by the Service Company hereunder, the cost thereof and the allocation of such cost among the Operating Companies. In the case of services in connection with construction, the Service Company will, to the extent practicable, furnish to the Operating Company such information as shall be necessary to permit the allocation of charges for such services to particular work orders.


This Agreement shall be in full force and effect from the date as hereinabove mentioned and shall continue in full force and effect until termination by either of the parties hereto upon ninety days notice in writing.

IN WITNESS WHEREOF, the Service Company and the Operating Company have caused these presence to be signed in their respective corporate names by their respective Presidents or Vice Presidents, and attest by their respective Secretaries or Assistant Secretaries, all as of the day and year first above written.


Water Service Corporation

BY  _____
Steven Lubertozi
Vice President and Chief Financial
Officer

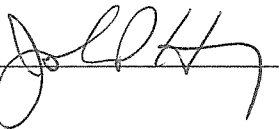
Attest

 _____

Utilities, Inc. of Florida

BY  _____
Steven Lubertozi
Vice President and Chief Financial
Officer

Attest

 _____

AFFILIATE AGREEMENT
APPENDIX A

The following list includes expense accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies at a business unit level.

JDE Object Number	Account Description
5505	Agency Expense
5525	Bill Stock
5530	Billing Computer Supplies
5535	Billing Envelopes
5540	Billing Postage
5545	Customer Service Printing
5625	401K/ESOP Contributions
5630	Dental Premiums
5635	Dental Ins Reimbursements
5640	Emp Pensions & Benefits
5645	Employee Ins Deductions
5650	Health Costs & Other
5655	Health Ins Reimbursements
5660	Other Emp Pensions/Benefits
5665	Pension Contributions
5670	Term Life Ins
5675	Term Life Ins - Opt
5680	Depend Life Ins - Opt
5685	Supplemental Life Ins
5690	Tuition
5700	Insurance - Vehicle
5705	Insurance - Gen Liab
5710	Insurance - Workers Comp
5715	Insurance - Other
5735	Computer Maintenance
5740	Computer Supplies
5745	Computer Amort & Prog Cost
5750	Internet Supplier
5755	Microfilming
5760	Website Development
5785	Advertising/Marketing
5790	Bank Service Charges
5795	Contributions
5800	Letter of Credit Fee
5805	License Fees
5810	Memberships
5815	Penalties/Fines
5820	Training Expense
5825	Other Misc Expense
5855	Answering Service
5855	Answering Service
5860	Cleaning Supplies
5865	Copy Machine
5870	Holiday Events/Picnics
5875	Kitchen Supplies
5880	Office Supply Stores
5885	Printing/Blueprints
5890	Publ Subscriptions/Tapes
5895	Shipping Charges
5900	Other Office Expenses
5930	Office Electric
5935	Office Gas
5940	Office Water
5945	Office Telecom
5950	Office Garbage Removal
5955	Office Landscape / Mow / Plow
5960	Office Alarm Sys Phone Exp
5965	Office Maintenance
5970	Office Cleaning Service
5975	Office Machine/Heat&Cool
5980	Other Office Utilities
5985	Telemetering Phone Expense
6005	Accounting Studies
6010	Audit Fees
6015	Employ Finder Fees
6020	Engineering Fees
6025	Legal Fees
6030	Management Fees
6035	Payroll Services
6040	Tax Return Review
6045	Temp Employ - Cleri
6050	Other Outside Serv
6075	Water Resource Conserve Exp
6090	Rent
6105	Salaries - System Project
6110	Salaries - Acctg/Finance
6115	Salaries - Admin
6120	Salaries - Officers/Sikhdr
6125	Salaries - HR
6130	Salaries - MIS

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies.

JDE Object Number	Subsidiary Number	Account Description
1030		Land & Land Rights Pump
1035		Land & Land Rights Wtr Trt
1040		Land & Land Rights Trans Dist
1045		Land & Land Rights Gen Plt
1175		Office Struct & Imprv
1180		Office Furn & Eqpt
1190		Tool Shop & Misc Eqpt
1205		Communication Eqpt
1260		Land & Land Rights Intang Plt
1265		Land & Land Rights Coll Plt
1270		Land & Land Rights Trmnt Plt
1275		Land & Land Rights Reclaim Wtp
1280		Land & Land Rights Rel Dst Plt
1285		Land & Land Rights Gen Plt
1455		Office Struct & Imprv
1460		Office Furn & Eqpt
1470		Tool Shop & Misc Eqpt
1485		Communication Eqpt
1575		Desktop Computer Wtr
1580		Mainframe Computer Wtr
1585		Mini Computers Wtr
1590		Comp Sys Cost Wtr
1595		Micro Sys Cost Wtr
1605		Desktop Computer Swr
1610		Mainframe Computer Swr
1615		Mini Computers Swr
1620		Comp Sys Cost Swr
1625		Micro Sys Cost Swr
1741		Other Plant In Process History
1745	00301	Wip-Cap Time Office Renovation
1745	00302	Wip-Cap Time Electrical
1745	00303	Wip-Cap Time Lab Expansion
1745	00304	Wip-Cap Time Computer Equipmnt
1745	00305	Wip-Cap Time Computer Software
1745	00306	Wip-Cap Time Radio Equipment
1746	00301	Wip - Interest During Constr
1746	00302	Wip - Interest During Constr
1746	00303	Wip - Interest During Constr
1746	00304	Wip - Interest During Constr
1746	00305	Wip - Interest During Constr
1746	00306	Wip - Interest During Constr
1747	00303	Wip - Labor/Installation
1747	00304	Wip - Labor/Installation
1747	00305	Wip - Labor/Installation
1748	00302	Wip - Equipment
1748	00303	Wip - Equipment
1748	00304	Wip - Equipment
1748	00306	Wip - Equipment
1749	00301	Wip - Material
1749	00302	Wip - Material
1749	00303	Wip - Material
1749	00304	Wip - Material
1749	00305	Wip - Material
1749	00306	Wip - Material
1750	00301	Wip - Electrical
1751	00301	Wip - Site Work
1752	00301	Wip - Contractor/Labor
1752	00302	Wip - Contractor/Labor
1753	00301	Wip - Architect/Designer
1753	00302	Wip - Architect/Designer
1753	00303	Wip - Architect/Designer
1754	00303	Wip - Building Addition
1755	00301	Wip - Furniture
1755	00302	Wip - Furniture
1756	00301	Wip - Heating/Air Condition
1756	00302	Wip - Heating/Air Condition
1757	00301	Wip - Interior Finish
1757	00302	Wip - Interior Finish
1758	00305	Wip - Modification/Convert
1759	00304	Wip - Remodeling
1769	00301	Wip - Transfer To Fixed Assets
1769	00302	Wip - Transfer To Fixed Assets
1769	00303	Wip - Transfer To Fixed Assets
1769	00304	Wip - Transfer To Fixed Assets
1769	00305	Wip - Transfer To Fixed Assets
1769	00306	Wip - Transfer To Fixed Assets
1771		Deferred Plant In Process History
1775	00401	Wip-Cap Time Water Tower Paint
1775	00402	Wip-Cap Time W/S Plt Paint
1775	00403	Wip-Cap Time Water Tank Paint
1775	00404	Wip-Cap Time Clean Sewer Line

AFFILIATE AGREEMENT
APPENDIX A

The following list includes expense accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies at a business unit level

JDE Object Number	Account Description
6135	Salaries - Leadership Ops
6140	Salaries - Regulatory
6145	Salaries - Customer Service
6185	Travel Lodging
6190	Travel Airfare
6195	Travel Transportation
6200	Travel Meals
6205	Travel Entertainment
6207	Travel Other
6355	Deferred Maint Expense
6360	Communication Expense
6365	Equipment Rentals
6385	Uniforms
6390	Weather/Hurricane Costs
6580	Deprec-Office Structure
6585	Deprec-Office Furn/Eqpt
6610	Deprec-Communication Eqpt
6615	Deprec-Misc Equipment
6820	Deprec-Office Structure
6825	Deprec-Office Furn/Eqpt
6850	Deprec-Communication Eqpt
6855	Deprec-Misc Equipment
6920	Deprec-Computer
7510	FICA Expense
7515	Federal Unemployment Tax
7520	State Unemployment Tax
7535	Franchise Tax
7540	Gross Receipts Tax
7545	Personal Property/ICT Tax
7550	Property/Other General Tax
7555	Real Estate Tax
7560	Sales/Use Tax Expense
7565	Special Assessments
7665	Extraordinary Gain/Loss
7670	Extraordinary Deductions
7680	Rental Income
7685	Interest Income
7690	Sale of Equipment

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies

JDE Object Number	Subsidiary Number	Account Description
1030		Land & Land Rights Pump
1775	00405	Wip-Cap Time Chng Filter Media
1775	00406	Wip-Cap Time Tv Sewer Main
1775	00407	Wip-Cap Time Sludge & Hauling
1775	00408	Wip-Cap Time W/S Plt Landscape
1776	00401	Wip - Interest During Constr
1776	00402	Wip - Interest During Constr
1776	00403	Wip - Interest During Constr
1776	00404	Wip - Interest During Constr
1776	00405	Wip - Interest During Constr
1776	00406	Wip - Interest During Constr
1776	00407	Wip - Interest During Constr
1776	00408	Wip - Interest During Constr
1777	00408	Wip - Engineering
1778	00401	Wip - Labor/Installation
1779	00401	Wip - Equipment
1779	00404	Wip - Equipment
1779	00406	Wip - Equipment
1780	00401	Wip - Material
1780	00402	Wip - Material
1780	00403	Wip - Material
1780	00404	Wip - Material
1780	00405	Wip - Material
1780	00406	Wip - Material
1780	00407	Wip - Material
1780	00408	Wip - Material
1781	00408	Wip - Site Work
1782	00401	Wip - Contractor/Labor
1782	00402	Wip - Contractor/Labor
1782	00403	Wip - Contractor/Labor
1782	00405	Wip - Contractor/Labor
1782	00406	Wip - Contractor/Labor
1783	00404	Wip - Grouting/Sealing
1784	00404	Wip - Jet Cleaning
1785	00407	Wip - Pump & Haul Sludge
1786	00404	Wip - Rental/Machine
1786	00405	Wip - Rental/Machine
1787	00402	Wip - Repair
1787	00403	Wip - Repair
1799	00401	Wip - Transfer To Fixed Assets
1799	00402	Wip - Transfer To Fixed Assets
1799	00403	Wip - Transfer To Fixed Assets
1799	00404	Wip - Transfer To Fixed Assets
1799	00405	Wip - Transfer To Fixed Assets
1799	00406	Wip - Transfer To Fixed Assets
1799	00407	Wip - Transfer To Fixed Assets
1799	00408	Wip - Transfer To Fixed Assets
1970		Acc Depr-Office Structure
1975		Acc Depr-Office Furn/Eqpt
1985		Acc Depr-Tool Shop & Misc Eqpt
2000		Acc Depr-Communication Eqpt
2215		Acc Depr-Office Structure
2220		Acc Depr-Office Furn/Eqpt
2230		Acc Depr-Tool Shop & Misc Eqpt
2245		Acc Depr-Communication Eqpt
2315		Acc Depr-Desktop Computer Wtr
2320		Acc Depr-Mainframe Comp Wtr
2325		Acc Depr-Mini Comp Wtr
2330		Comp Sys Amortization Wtr
2335		Micro Sys Amortization Wtr
2345		Acc Depr-Desktop Computer Swr
2350		Acc Depr-Mainframe Comp Swr
2355		Acc Depr-Mini Comp Swr
2360		Comp Sys Amortization Swr
2365		Micro Sys Amortization Swr
2950		Def Chgs-Landscaping
2955		Def Chgs-Customer Complaints
2960		Def Chgs-Tank Maint&Rep Wtr
2965		Def Chgs-Relocation Expenses
2970		Def Chgs-Attorney Fee
2975		Def Chgs-Hurricane/Storms Cost
2980		Def Chgs-Emp Fees
2985		Def Chgs-Other
3000		Def Chgs-Other Wtr & Swr
3005		Def Chgs-Voc Testing
3020		Def Chgs-Sludge Hauling
3025		Def Chgs-Pr Wash/Jet Swr Mains
3030		Def Chgs-Tv Sewer Mains
3040		Def Chgs-Tank Maint&Rep Swr
3080		Amort - Landscaping
3090		Amort - Customer Complaints

AFFILIATE AGREEMENT
APPENDIX A

The following list includes expense accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies at a business unit level:

JDE Object Number Account Description

The following list includes asset and liability accounts at the Water Service Corporation level which have dollars booked to them and allocated to all Utilities, Inc. operating companies

<u>JDE Object Number</u>	<u>Subsidiary Number</u>	<u>Account Description</u>
1030		Land & Land Rights Pump
3110		Amort - Tank Maint&Rep Wtr
3120		Amort - Relocation Exp
3125		Amort - Attorney Fee
3130		Amort - Hurricane/Storms
3135		Amort - Employee Fees
3140		Amort - Other
3155		Amort - Other Wtr & Swr
3160		Amort - Voc Testing
3175		Amort - Sludge Hauling
3180		Amort - Pr Wash/Jet Swr Mains
3185		Amort - Tv Sewer Mains
3195		Amort - Tank Maint&Rep Swr
4367		Accum Def Income Tax-Fed
4369		Def Fed Tax - Ciac Pre 1987
4371		Def Fed Tax - Tap Fee Post 2000
4373		Def Fed Tax - Idc
4375		Def Fed Tax - Rate Case
4377		Def Fed Tax - Def Maint
4379		Def Fed Tax - Other Operation
4381		Def Fed Tax - Sold Co
4383		Def Fed Tax - Orgn Exp
4385		Def Fed Tax - Bad Debt
4387		Def Fed Tax - Depreciation
4389		Def Fed Tax - Nol
4391		Def Fed Tax - Cont Prop
4393		Def Fed Tax - Amt
4395		Def Fed Tax - Pre Acers
4397		Def Fed Tax - Res Cap Fee
4417		Accum Def Income Tax - St
4419		Def St Tax - Ciac Pre 1987
4421		Def St Tax - Tap Fee Post 2000
4423		Def St Tax - Idc
4425		Def St Tax - Rate Case
4427		Def St Tax - Def Maint
4429		Def St Tax - Other Operation
4431		Def St Tax - Sold Co
4433		Def St Tax - Orgn Exp
4435		Def St Tax - Bad Debt
4437		Def St Tax - Depreciation
4439		Def St Tax - Nol
4441		Def St Tax - Cont Prop
4443		Def St Tax - Amt
4445		Def St Tax - Res Cap Fee

**AFFILIATE AGREEMENT
APPENDIX B**

The formula used to calculate all allocations is as follows:

Expenses:

Active ERC count for business unit/Active ERC count for all UI operating business units

Assets/Liabilities:

Active ERC count for company/Active ERC count for all UI operating companies

EXHIBIT “C”

Reconciliation Schedules

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Explanation
A-5(a): 301.1	Organization	<u>101,161</u>	301	Organization	<u>101,161</u>	W-4(a)	
		<u>101,161</u>			<u>101,161</u>		-
A-5(a): 302.1	Franchises	<u>233,210</u>	302	Franchises	<u>233,210</u>	W-4(a)	
		<u>233,210</u>			<u>233,210</u>		-
A-5(a): 303.2	Land & LandRights	35,517					
A-5(a): 303.3	Land & LandRights	212,522					
A-5(a): 303.4	Land & LandRights	246					
A-5(a): 303.5	Land & LandRights	97,032	303			W-4(a)	
A-5(a): 303.5	Land & LandRights (allocations)	<u>(46,750)</u>	303	Land&LandRights	<u>298,566</u>	W-4(a)	
		<u>298,567</u>			<u>298,566</u>		1 Rounding
A-5(a): 304.2	Structures & Improvements	1,229,426					
A-5(a): 304.3	Structures & Improvements	9,341,613					
A-5(a): 304.4	Structures & Improvements	160,511					
A-5(a): 304.5	Structures & Improvements	17,069,515					
A-5(a): 304.5	Structures & Improvements (allocations)	<u>(8,224,092)</u>	304	Structures&Improvements	<u>19,576,973</u>	W-4(a)	
		<u>19,576,973</u>			<u>19,576,973</u>		-
A-5(a): 305.2	Collect. & Impound Reservoirs	<u>340,725</u>	305	Collecting and Impounding Reservoirs	<u>340,725</u>	W-4(a)	
		<u>340,725</u>			<u>340,725</u>		-
306	Lake, River and Other Intakes	-	306	Lake, River and Other Intakes	-	W-4(a)	
		-			-		-
A-5(a): 307.2	Wells & Springs	<u>4,213,169</u>	307	Wells and Springs	<u>4,213,169</u>	W-4(a)	
		<u>4,213,169</u>			<u>4,213,169</u>		-
A-5(a): 308.2	Infiltration Galleries & Tunnels	<u>138,232</u>	308	Infiltration Galleries and Tunnels	<u>138,232</u>	W-4(a)	
		<u>138,232</u>			<u>138,232</u>		-
A-5(a): 309.2	Supply Mains	<u>4,301,812</u>	309	Supply Mains	<u>4,301,812</u>	W-4(a)	
		<u>4,301,812</u>			<u>4,301,812</u>		-
A-5(a): 310.2	Power Generation Equipment	<u>934,944</u>	310	Power Generated Equipment	<u>934,944</u>	W-4(a)	
		<u>934,944</u>			<u>934,944</u>		-
A-5(a): 311.2	Pumping Equipment	528,061					
A-5(a): 311.3	Pumping Equipment	9,437,827					
A-5(a): 311.4	Pumping Equipment	<u>316,832</u>	311	Pumping Equipment	<u>10,282,720</u>	W-4(a)	
		<u>10,282,720</u>			<u>10,282,720</u>		-
A-5(a): 320.3	Water Treatment Equipment	<u>7,492,231</u>	320	Water Treatment Equipment	<u>7,492,231</u>	W-4(a)	
		<u>7,492,231</u>			<u>7,492,231</u>		-
A-5(a): 330.4	Distr. Reservoirs & Standpipes	<u>5,677,425</u>	330	Distribution Reservoirs and Standpipes	<u>5,677,425</u>	W-4(a)	
		<u>5,677,425</u>			<u>5,677,425</u>		-
A-5(a): 331.4	Transm. & Distribution Mains	<u>50,221,046</u>	331	Transmission and Distribution Mains	<u>50,221,046</u>	W-4(a)	
		<u>50,221,046</u>			<u>50,221,046</u>		-
A-5(a): 333.4	Services	<u>13,106,702</u>	333	Services	<u>13,106,702</u>	W-4(a)	
		<u>13,106,702</u>			<u>13,106,702</u>		-

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number -		Account Number		Account Number		Account Number		Account Number	
MFR	Description	Amount	Annual Report	Description	Amount	Page	Explanation		
A-5(a): 334.4	Meters & Meter Installations	7,696,229	334	Meters and Meter Installations	7,696,229	W-4(a)			
		<u>7,696,229</u>			<u>7,696,229</u>				
A-5(a): 335.4	Hydrants	3,063,796	335	Hydrants	3,063,796	W-4(a)			
		<u>3,063,796</u>			<u>3,063,796</u>				
A-5(a): 336.4	Backflow Prevention Devices	572,025	336	Backflow Prevention Devices	572,025	W-4(a)			
		<u>572,025</u>			<u>572,025</u>				
A-5(a): 339.1	Other Plant & Misc. Equipment	35,755							
A-5(a): 339.2	Other Plant & Misc. Equipment	80,709							
A-5(a): 339.3	Other Plant & Misc. Equipment	288,896							
A-5(a): 339.4	Other Plant & Misc. Equipment	21,135	339	Other Plant Miscellaneous Equipment	426,496	W-4(a)			
		<u>426,495</u>			<u>426,496</u>		(1)		ROUNDING
A-5(a): 340.5	Office Furniture & Equipment	12,912,693							
A-5(a): 340.5	Office Furniture & Equipment - Allocations	(6,221,335)	340	Office Furniture and Equipment	6,691,357	W-4(a)			
		<u>6,691,358</u>			<u>6,691,357</u>		1		ROUNDING
A-5(a): 341.5	Transportation Equipment	4,847,665							
A-5(a): 341.5	Transportation Equipment - Allocations	(2,335,605)	341	Transportation Equipment	2,512,060	W-4(a)			
		<u>2,512,060</u>			<u>2,512,060</u>				
A-5(a): 342.5	Stores Equipment	34,166	342			W-4(a)			
A-5(a): 342.5	Stores Equipment (allocations)	(16,461)	342	Stores Equipment	17,705	W-4(a)			
		<u>17,705</u>			<u>17,705</u>				
A-5(a): 343.5	Tools, Shop & Garage Equipment	1,223,358							
A-5(a): 343.5	Tools, Shop & Garage Equipment (allocations)	(589,414)	343	Tools, Shop and Garage Equipment	633,944	W-4(a)			
		<u>633,944</u>			<u>633,944</u>				
A-5(a): 344.5	Laboratory Equipment	239,487							
A-5(a): 344.5	Laboratory Equipment (allocations)	(115,385)	344	Laboratory Equipment	124,102	W-4(a)			
		<u>124,102</u>			<u>124,102</u>				
A-5(a): 345.5	Power Operated Equipment	1,048,382							
A-5(a): 345.5	Power Operated Equipment (allocations)	(505,110)	345	Power Operated Equipment	543,271	W-4(a)			
		<u>543,272</u>			<u>543,271</u>		1		ROUNDING
A-5(a): 346.5	Communication Equipment	1,481,461							
A-5(a): 346.5	Communication Equipment (allocations)	(713,768)	346	Communication Equipment	767,693	W-4(a)			
		<u>767,693</u>			<u>767,693</u>				
A-5(a): 347.5	Miscellaneous Equipment	491,682							
A-5(a): 347.5	Miscellaneous Equipment (allocations)	(236,892)	347	Miscellaneous Equipment	254,789	W-4(a)			
		<u>254,790</u>			<u>254,789</u>		1		
A-5(a): 348.5	Other Plant	122,899							
A-5(a): 348.5	Other Plant - Allocations	(59,213)	348	Other Tangible Plant	63,686	W-4(a)			
		<u>63,686</u>			<u>63,686</u>				
	Total Water UPIS A-5(a)	140,286,071		Total Water UPIS W-4(a)	140,286,068		3		ROUNDING
A-6(a): 351.1	Organization	150,494	351	Organization	150,494	S-4(a)			
		<u>150,494</u>			<u>150,494</u>				

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number -			Account Number				
MFR	Description	Amount	Annual Report	Description	Amount	Page	Explanation
A-6(a): 352.1	Franchises	<u>21,476</u> <u>21,476</u>	352	Franchises	<u>21,476</u> <u>21,476</u>	S-4(a)	-
A-6(a): 353.2	Land and Land Rights	21,085					
A-6(a): 353.3	Land and Land Rights						
A-6(a): 353.4	Land and Land Rights	273,508					
A-6(a): 353.5	Land and Land Rights	215,470					
A-6(a): 353.6	Land and Land Rights						
A-6(a): 353.7	Land and Land Rights (allocations)	<u>46,750</u> <u>556,813</u>	353	Land and Land Rights	<u>556,813</u> <u>556,813</u>	S-4(a)	-
A-6(a): 354.2	Structures and Improvements	1,086,513					
A-6(a): 354.3	Structures and Improvements	12,975,590					
A-6(a): 354.4	Structures and Improvements	18,691,275					
A-6(a): 354.5	Structures and Improvements	283,009					
A-6(a): 354.6	Structures and Improvements	26,400					
A-6(a): 354.7	Structures & Improvements (allocations)	<u>8,224,092</u> <u>41,286,879</u>	354	Structures and Improvements	<u>41,286,879</u> <u>41,286,879</u>	S-4(a)	-
A-6(a): 355.2	Power Generation Equipment	1,851,061					
A-6(a): 355.3	Power Generation Equipment	759,315					
A-6(a): 355.4	Power Generation Equipment	<u>304,720</u> <u>2,915,096</u>	355	Power Generation Equipment	<u>2,915,096</u> <u>2,915,096</u>	S-4(a)	-
A-6(a): 360.2	Collection Sewers - Force	<u>18,304,633</u> <u>18,304,633</u>	360	Collection Sewers - Force	<u>18,304,633</u> <u>18,304,633</u>	S-4(a)	-
A-6(a): 361.2	Collection Sewers - Gravity	41,709,213	361	Collection Sewers - Gravity	36,646,408	S-4(a)	-
A-6(a): 361.2	Manholes	<u>41,709,213</u>	361	Manholes	<u>5,062,805</u> <u>41,709,213</u>	S-4(a)	-
A-6(a): 362.2	Special Collecting Structures	<u>2,676,079</u> <u>2,676,079</u>	363	Special Collecting Structures	<u>2,676,079</u> <u>2,676,079</u>	S-4(a)	-
A-6(a): 363.2	Services to Customers	<u>2,468,484</u> <u>2,468,484</u>	363	Services to Customers	<u>2,468,484</u> <u>2,468,484</u>	S-4(a)	-
A-6(a): 364.2	Flow Measuring Devices	<u>818,935</u> <u>818,935</u>	364	Flow Measuring Devices	<u>818,935</u> <u>818,935</u>	S-4(a)	-
A-6(a): 365.2	Flow Measuring Installations	<u>497</u> <u>497</u>	364	Flow Measuring Installations	<u>497</u> <u>497</u>	S-4(a)	-
A-6(a): 370.3	Receiving Wells	<u>630,433</u> <u>630,433</u>	370	Receiving Wells	<u>630,433</u> <u>630,433</u>	S-4(a)	-
A-6(a): 371.3	Pumping Equipment	4,649,295					
A-6(a): 371.5	Pumping Equipment	174,634					
A-6(a): 371.6	Pumping Equipment	<u>85,248</u> <u>4,909,177</u>	371	Pumping Equipment	<u>4,909,177</u> <u>4,909,177</u>	S-4(a)	-

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number -		Account Number		Account Number		Account Number		Account Number	
MFR	Description	Amount	Annual Report	Description	Amount	Page	Explanation		
A-6(a): 366.6	Reuse Services	1,296,395	366	Reuse Services	1,296,395	S-4(a)			
A-6(a): 367.6	Reuse Mtr Installations	137,638	367	Reuse Mtr Installations	137,638	S-4(a)			
A-6(a): 375.6	Reuse Transmission and Distribution System	15,316,656	375	Reuse Transmission and Distribution System	15,316,656	S-4(a)			
A-6(a): 374.5	Reuse Distribution Reservoirs	71,461	374	Reuse Distribution Reservoirs	71,461	S-4(a)			
		<u>16,822,150</u>			<u>16,822,150</u>				
A-6(a): 380.4	Treatment and Disposal Equipment	17,337,307							
A-6(a): 380.5	Treatment and Disposal Equipment	5,177,805	380	Treatment and Disposal Equipment	22,515,113	S-4(a)			(1)
		<u>22,515,112</u>			<u>22,515,113</u>				
A-6(a): 381.4	Plant Sewers	9,529,667							
A-6(a): 381.5	Plant Sewers	100,336	381	Plant Sewers	9,630,004	S-4(a)			(1)
		<u>9,630,003</u>			<u>9,630,004</u>				
A-6(a): 382.4	Outfall Sewer Lines	798,441	382	Outfall Sewer Lines	798,441	S-4(a)			
		<u>798,441</u>			<u>798,441</u>				
A-6(a): 390.7	Office Furniture and Equipment	-							
A-6(a): 340.5	Office Furniture & Equipment - Allocated	6,221,335	390	Office Furniture and Equipment	6,221,335	S-4(a)			
		<u>6,221,335</u>			<u>6,221,335</u>				
A-6(a): 391.5/341.5	Transportation Equipment - Allocations	2,335,605	391	Transportation Equipment	2,335,605	S-4(a)			
		<u>2,335,605</u>			<u>2,335,605</u>				
A-6(a): 392.5	Stores Equipment	16,461	392	Stores Equipment	16,461	S-4(a)			
		<u>16,461</u>			<u>16,461</u>				
A-6(a): 393.7	Tools, Shop & Garage Equipment - Allocated	589,414	393	Tools, Shop and Garage Equipment	589,414	S-4(a)			
		<u>589,414</u>			<u>589,414</u>				
A-6(a): 394.7	Laboratory Equipment	115,385	394	Laboratory Equipment	115,385	S-4(a)			
		<u>115,385</u>			<u>115,385</u>				
A-6(a): 395.7	Power Operated Equipment (allocated)	505,110	395	Power Operated Equipment	505,110	S-4(a)			
		<u>505,110</u>			<u>505,110</u>				
A-6(a): 396.7	Communication Equipment	713,768	396	Communication Equipment	713,768	S-4(a)			
		<u>713,768</u>			<u>713,768</u>				
A-6(a): 397.7	Miscellaneous Equipment	236,892	397	Miscellaneous Equipment	236,892	S-4(a)			
A-6(a): 347.5	Miscellaneous Equipment								
		<u>236,892</u>			<u>236,892</u>				
A-6(a): 398.7	Other Tangible Plant	2,396,035							
A-6(a): 348.5	Other Plant - Allocations	59,213	398	Other Tangible Plant	2,455,248	S-4(a)			
		<u>2,455,248</u>			<u>2,455,248</u>				

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Explanation
A-6(a): 389.1	Other Plant Miscellaneous Equipment						
A-6(a): 389.2	Other Plant Miscellaneous Equipment	293,345					
A-6(a): 389.3	Other Plant Miscellaneous Equipment	180,511					
A-6(a): 389.4	Other Plant Miscellaneous Equipment	510,044					
A-6(a): 389.5	Other Plant Miscellaneous Equipment	6,517					
A-6(a): 389.6	Other Plant Miscellaneous Equipment	23,660	389	Other Plant Miscellaneous Equipment	1,014,077	S-4(a)	
		<u>1,014,077</u>			<u>1,014,077</u>		-
	Total Wastewater UPIS A-6(a)	<u>180,417,212</u>		Total Wastewater UPIS S-4(a)	<u>180,417,212</u>		(1) ROUNDING
A-9(a): 301.1	A/D Organization	479,227	301	A/D Organization	479,227	W-6(b)	
		<u>479,227</u>			<u>479,227</u>		-
A-9(a): 302.1	A/D Franchises	111,167	302	A/D Franchises	111,167	W-6(b)	
		<u>111,167</u>			<u>111,167</u>		-
A-9(a): 303.2	A/D Land & Land Rights						
A-9(a): 303.3	A/D Land & Land Rights						
A-9(a): 303.4	A/D Land & Land Rights						
A-9(a): 303.5	A/D Land & Land Rights		303	A/D Land & Land Rights	-	W-6(b)	
		<u>-</u>			<u>-</u>		-
A-9(a): 304.2	A/D Structures & Improvements	918,078					
A-9(a): 304.3	A/D Structures & Improvements	3,900,869					
A-9(a): 304.4	A/D Structures & Improvements	3,601					
A-9(a): 304.5	A/D Structures & Improvements	5,478,861					
A-9(a): 304.5	A/D Structures & Improvements (allocations)	(2,639,715)	304	A/D Structures & Improvements (allocations)	7,661,693	W-6(b)	
		<u>7,661,694</u>			<u>7,661,693</u>		1 Rounding
A-9(a): 305.2	A/D Collect. & Impound. Reservoirs	13,916	305	A/D Collect. & Impound. Reservoirs	13,916	W-6(b)	
		<u>13,916</u>			<u>13,916</u>		-
A-9(a): 306.2	A/D Lake, River & Other Intakes	-	306	A/D Lake, River & Other Intakes	-	W-6(b)	
		<u>-</u>			<u>-</u>		-
A-9(a): 307.2	A/D Wells & Springs	3,221,484	307	A/D Wells & Springs	3,221,484	W-6(b)	
		<u>3,221,484</u>			<u>3,221,484</u>		-
A-9(a): 308.2	A/D Infiltration Galleries & Tunnels	55,586	308	A/D Infiltration Galleries & Tunnels	55,586	W-6(b)	
		<u>55,586</u>			<u>55,586</u>		-
A-9(a): 309.2	A/D Supply Mains	842,194	309	A/D Supply Mains	842,194	W-6(b)	
		<u>842,194</u>			<u>842,194</u>		-
A-9(a): 310.2	A/D Power Generation Equipment	471,020	310	A/D Power Generation Equipment	471,020	W-6(b)	
		<u>471,020</u>			<u>471,020</u>		-
9							
A-9(a): 311.2	A/D Pumping Equipment	175,926					
A-9(a): 311.3	A/D Pumping Equipment	5,414,993					
A-9(a): 311.4	A/D Pumping Equipment	158,247	311	A/D Pumping Equipment	5,749,167	W-6(b)	
		<u>5,749,166</u>			<u>5,749,167</u>		(1) ROUNDING
A-9(a): 320.3	A/D Water Treatment Equipment	5,276,870	320	A/D Water Treatment Equipment	5,276,871	W-6(b)	
		<u>5,276,870</u>			<u>5,276,871</u>		(1) ROUNDING

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Explanation
A-9(a): 330.4	A/D Distr. Reservoirs & Standpipes	<u>2,743,599</u> <u>2,743,599</u>	330	A/D Distr. Reservoirs & Standpipes	<u>2,743,599</u> <u>2,743,599</u>	W-6(b)	-
A-9(a): 331.4	A/D Transm. & Distribution Mains	<u>18,611,418</u> <u>18,611,418</u>	331	A/D Transm. & Distribution Mains	<u>18,611,418</u> <u>18,611,418</u>	W-6(b)	-
A-9(a): 333.4	A/D Services	<u>3,591,695</u> <u>3,591,695</u>	333	A/D Services	<u>3,591,695</u> <u>3,591,695</u>	W-6(b)	-
A-9(a): 334.4	A/D Meters & Meter Installations	<u>5,567,223</u> <u>5,567,223</u>	334	A/D Meters & Meter Installations	<u>5,567,224</u> <u>5,567,224</u>	W-6(b)	(1) ROUNDING
A-9(a): 335.4	A/D Hydrants	<u>1,071,733</u> <u>1,071,733</u>	335	A/D Hydrants	<u>1,071,733</u> <u>1,071,733</u>	W-6(b)	-
A-9(a): 336.4	A/D Backflow Prevention Devices	<u>188,643</u> <u>188,643</u>	336	A/D Backflow Prevention Devices	<u>188,643</u> <u>188,643</u>	W-6(b)	-
A-9(a): 339.1	A/D Other Plant & Misc. Equipment	16,719					
A-9(a): 339.2	A/D Other Plant & Misc. Equipment	32,134					
A-9(a): 339.3	A/D Other Plant & Misc. Equipment	28,048					
A-9(a): 339.4	A/D Other Plant & Misc. Equipment	<u>11,358</u> <u>88,259</u>	339	A/D Other Plant & Misc. Equipment	<u>88,260</u> <u>88,260</u>	W-6(b)	(1) ROUNDING
A-9(a): 340.5	A/D Office Furniture & Equipment	11,517,193					
A-9(a): 340.5	A/D Office Furniture & Equipment - Allocations	<u>(5,548,984)</u> <u>5,968,209</u>	340	A/D Office Furniture & Equipment	<u>5,968,209</u> <u>5,968,209</u>	W-6(b)	-
A-9(a): 341.5	A/D Transportation Equipment	3,374,506					
A-9(a): 341.5	A/D Transportation Equipment - Allocations	<u>(1,625,837)</u> <u>1,748,669</u>	341	A/D Transportation Equipment	<u>1,748,669</u> <u>1,748,669</u>	W-6(b)	-
A-9(a): 342.5	A/D Stores Equipment	(6,082)	342				
A-9(a): 342.5	A/D Stores Equipment (allocations)	<u>2,930</u> <u>(3,152)</u>	342	A/D Stores Equipment (allocations)	<u>(3,151)</u> <u>(3,151)</u>	W-6(b)	(1) ROUNDING
A-9(a): 343.5	A/D Tools, Shop & Garage Equipment	1,445,075					
A-9(a): 343.5	A/D Tools, Shop & Garage Equipment allocations	<u>(696,237)</u> <u>748,838</u>	343	A/D Tools, Shop & Garage Equipment allocations	<u>748,838</u> <u>748,838</u>	W-6(b)	-
A-9(a): 344.5	A/D Laboratory Equipment	108,241					
A-9(a): 344.5	A/D Laboratory Equipment (allocations)	<u>(52,151)</u> <u>56,090</u>	344	A/D Laboratory Equipment (allocations)	<u>56,090</u> <u>56,090</u>	W-6(b)	-
A-9(a): 345.5	A/D Power Operated Equipment	109,826					
A-9(a): 345.5	A/D Power Operated Equipment (allocations)	<u>(52,914)</u> <u>56,912</u>	345	A/D Power Operated Equipment (allocations)	<u>56,912</u> <u>56,912</u>	W-6(b)	-
A-9(a): 346.5	A/D Communication Equipment	539,601					
A-9(a): 346.5	A/D Communication Equipment (allocations)	<u>(259,980)</u> <u>279,621</u>	346	A/D Communication Equipment (allocations)	<u>279,621</u> <u>279,621</u>	W-6(b)	-
A-9(a): 347.5	A/D Miscellaneous Equipment	(30,737)					
A-9(a): 347.5	A/D Miscellaneous Equipment (allocations)	<u>14,809</u> <u>(15,928)</u>	347	A/D Miscellaneous Equipment (allocations)	<u>(15,928)</u> <u>(15,928)</u>	W-6(b)	-

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Explanation
A-9(a): 348.5	A/D Other Plant - Allocations	(461,718)					
A-9(a): 348.5	A/D Other Plant - Allocations	222,456	348	A/D Other Plant - Allocations	(239,262)	W-6(b)	
		<u>(239,262)</u>			<u>(239,262)</u>		-
	Total Water A/D A-9(a)	<u>64,344,892</u>		Total Water UPIS W-6(b)	<u>64,344,894</u>		(2) ROUNDING
A-10(a): 351.1	A/D Organization	22,116	301	A/D Organization	22,116	S-6(b)	
		<u>22,116</u>			<u>22,116</u>		-
A-10(a): 352.1	A/D Franchises	17,642	302	A/D Franchises	17,642	S-6(b)	
		<u>17,642</u>			<u>17,642</u>		-
A-10(a): 354.2	A/D Structures and Improvements	1,496,224					
A-10(a): 354.3	A/D Structures and Improvements	8,881,317					
A-10(a): 354.4	A/D Structures and Improvements	12,193,106					
A-10(a): 354.5	A/D Structures and Improvements	9,923					
A-10(a): 354.6	A/D Structures and Improvements	4,864					
A-10(a): 354.7	A/D Structures & Improvements (allocations)	2,639,715	354	A/D Structures & Improvements (allocations)	25,225,149	S-6(b)	
		<u>25,225,149</u>			<u>25,225,149</u>		-
A-10(a): 355.2	A/D Power Generation Equipment	558,255					
A-10(a): 355.3	A/D Power Generation Equipment	117,208					
A-10(a): 355.4	A/D Power Generation Equipment	105,085					
A-10(a): 355.5	A/D Power Generation Equipment	-					
A-10(a): 355.6	A/D Power Generation Equipment	-	355	A/D Power Generation Equipment	780,548	S-6(b)	
		<u>780,548</u>			<u>780,548</u>		-
A-10(a): 363.2	A/D Services to Customers	1,074,116	363	A/D Services to Customers	1,074,116	S-6(b)	
A-10(a): 360.2	A/D Collection Sewers - Force	4,631,268	360	A/D Collection Sewers - Force	4,631,268	S-6(b)	
		<u>5,705,384</u>			<u>5,705,384</u>		-
A-10(a): 361.2	A/D Collection Sewers - Gravity	15,419,918	361	A/D Collection Sewers - Gravity	15,419,918	S-6(b)	
A-10(a): 362.2	A/D Special Collection Sewers	135,171	362	A/D Special Collection Sewers	135,171	S-6(b)	
		<u>15,555,089</u>			<u>15,555,089</u>		-
A-10(a): 364.2	A/D Flow Measuring Devices	1,154,751	364	A/D Flow Measuring Devices	1,154,751		
A-10(a): 365.2	A/D Flow Measuring Installations	151	365	A/D Flow Measuring Installations	151		
		<u>1,154,902</u>			<u>1,154,902</u>		-
A-10(a): 366.6	A/D Reuse Services	229,709	366	A/D Reuse Services	229,709	S-6(b)	
A-10(a): 367.6	A/D Reuse Meters and Meter Installations	50,766	367	A/D Reuse Meters and Meter Installations	50,766	S-6(b)	
		<u>280,475</u>			<u>280,475</u>		-
A-10(a): 370.3	A/D Receiving Wells	339,413	370	A/D Receiving Wells	339,413	S-6(b)	
		<u>339,413</u>			<u>339,413</u>		-
A-10(a): 371.3	A/D Pumping Equipment	293,054					
A-10(a): 371.5	A/D Pumping Equipment	(47,705)					
A-10(a): 371.6	A/D Pumping Equipment	3,596	371	A/D Pumping Equipment	248,946	S-6(b)	
		<u>248,945</u>			<u>248,946</u>		(1)
A-10(a): 374.5	A/D Reuse Distribution Reservoir	19,278					
A-10(a): 375.6	A/D Reuse Transmission and Distribution System	5,599,299	375	A/D Reuse Transmission and Distribution System	5,618,576	S-6(b)	
		<u>5,618,577</u>			<u>5,618,576</u>		1

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number -		Account Number		Account Number		Account Number		Account Number	
MFR	Description	Amount	Annual Report	Description	Amount	Page	Explanation		
A-10(a): 380.4	A/D Treatment and Disposal Equipment	9,051,771							
A-10(a): 380.5	A/D Treatment and Disposal Equipment	3,938,522	380	A/D Treatment and Disposal Equipment	12,990,293	S-6(b)			
		<u>12,990,293</u>			<u>12,990,293</u>				
A-10(a): 381.4	A/D Plant Sewers	860,656							
A-10(a): 381.5	A/D Plant Sewers	5,492	381	A/D Plant Sewers	866,148	S-6(b)			
		<u>866,148</u>			<u>866,148</u>				
A-10(a): 382.4	A/D Outfall Sewer Lines	864,707	382	A/D Outfall Sewer Lines	864,707	S-6(b)			
		<u>864,707</u>			<u>864,707</u>				
A-10(a): 390.7	A/D Office Furniture & Equipment - Allocation	5,548,984	390	A/D Office Furniture & Equipment	5,548,983	S-6(b)	1	Rounding	
		<u>5,548,984</u>			<u>5,548,983</u>				
A-10(a): 391.7	A/D Transportation Equipment - Allocation	1,625,837	391	A/D Transportation Equipment	1,625,837	S-6(b)			
		<u>1,625,837</u>			<u>1,625,837</u>				
A-10(a): 392.7	A/D Stores Equipment - Allocation	(2,930)	392	A/D Stores Equipment	(2,930)	S-6(b)			
		<u>(2,930)</u>			<u>(2,930)</u>				
A-10(a): 393.7	A/D Tools, Shop & Garage Equipment (allocations)	696,237	393	A/D Tools, Shop & Garage Equipment	696,237	S-6(b)			
		<u>696,237</u>			<u>696,237</u>				
A-10(a): 394.7	A/D Laboratory Equipment (allocations)	52,151	394	A/D Laboratory Equipment	52,150	S-6(b)	1		
		<u>52,151</u>			<u>52,150</u>				
A-10(a): 395.7	A/D Power Operated Equipment (allocations)	52,914	395	Accumulated Depreciation Power Operated Equipment	52,914	S-6(b)			
		<u>52,914</u>			<u>52,914</u>				
A-10(a): 396.7	A/D Communication Equipment (allocations)	259,980	396	A/D Communication Equipment	259,980	S-6(b)			
		<u>259,980</u>			<u>259,980</u>				
A-10(a): 398.7	A/D Other Tangible Plant	2,568,292	398	A/D Other Tangible Plant	2,568,292	S-6(b)			
		<u>2,568,292</u>			<u>2,568,292</u>				
A-10(a): 397.7	A/D Miscellaneous Equipment	(14,809)							
A-10(a): 398.5	A/D Miscellaneous Equipment (allocations)	(222,456)	397	A/D Miscellaneous Equipment	(237,265)	S-6(b)			
		<u>(237,265)</u>			<u>(237,265)</u>				
A-10(a): 389.1	A/D Other Plant Miscellaneous Equipment	-							
A-10(a): 389.2	A/D Other Plant Miscellaneous Equipment	55,836							
A-10(a): 389.3	A/D Other Plant Miscellaneous Equipment	54,009							
A-10(a): 389.4	A/D Other Plant Miscellaneous Equipment	58,318							
A-10(a): 389.5	A/D Other Plant Miscellaneous Equipment	5,516							
A-10(a): 389.6	A/D Other Plant Miscellaneous Equipment	18,622	389	A/D Other Plant Miscellaneous Equipment	192,300	S-6(b)	1	ROUNDING	
		<u>192,301</u>			<u>192,300</u>				
	Total Wastewater A/D A-10(a)	<u>80,425,888</u>		Total Wastewater UPIS S-6(b)	<u>80,425,885</u>		3	ROUNDING	

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Explanation
B-5: 601	Salaries & Wages - Employees	<u>2,618,792</u> <u>2,618,792</u>	601	Salaries & Wages - Employees	<u>2,618,792</u> <u>2,618,792</u>	W-10(a)	-
B-5: 603	Salaries & Wages - Officers, Etc.	<u>-</u> <u>-</u>	603	Salaries & Wages - Officers, Etc.	<u>-</u> <u>-</u>	W-10(a)	-
B-5: 604	Employee Pensions & Benefits	<u>733,703</u> <u>733,703</u>	604	Employee Pensions & Benefits	<u>733,703</u> <u>733,703</u>	W-10(a)	-
B-5: 610	Purchased Water	<u>230,598</u> <u>230,598</u>	610	Purchased Water	<u>230,598</u> <u>230,598</u>	W-10(a)	-
B-5: 615	Purchased Power	<u>1,090,177</u> <u>1,090,177</u>	615	Purchased Power	<u>1,090,177</u> <u>1,090,177</u>	W-10(a)	-
B-5: 616	Fuel for Power Purchased	<u>-</u> <u>-</u>	616	Fuel for Power Purchased	<u>-</u> <u>-</u>	W-10(a)	-
B-5: 618	Chemicals	<u>745,493</u> <u>745,493</u>	618	Chemicals	<u>745,493</u> <u>745,493</u>	W-10(a)	-
B-5: 620	Materials & Supplies	<u>144,479</u> <u>144,479</u>	620	Materials & Supplies	<u>144,479</u> <u>144,479</u>	W-10(a)	-
B-5: 631	Contractual Services - Engr.	<u>32,559</u> <u>32,559</u>	631	Contractual Services - Engr.	<u>32,559</u> <u>32,559</u>	W-10(a)	-
B-5: 632	Contractual Services - Acct.	<u>-</u> <u>-</u>	632	Contractual Services - Acct.	<u>-</u> <u>-</u>	W-10(a)	-
B-5: 633	Contractual Services - Legal	<u>47,760</u> <u>47,760</u>	633	Contractual Services - Legal	<u>47,760</u> <u>47,760</u>	W-10(a)	-
B-5: 634	Contractual Services - Mgmt. Fees	<u>3,752,235</u> <u>3,752,235</u>	634	Contractual Services - Mgmt. Fees	<u>3,752,235</u> <u>3,752,235</u>	W-10(a)	-
B-5: 635	Contractual Services - Testing	<u>115,720</u> <u>115,720</u>	635	Contractual Services - Testing	<u>115,720</u> <u>115,720</u>	W-10(a)	-
B-5: 636	Contractual Services - Other	<u>215,086</u> <u>215,086</u>	636	Contractual Services - Other	<u>215,086</u> <u>215,086</u>	W-10(a)	-
B-5: 641	Rental of Building/Real Prop.	<u>35,431</u> <u>35,431</u>	641	Rental of Building/Real Prop.	<u>35,431</u> <u>35,431</u>	W-10(a)	-
B-5: 642	Rental of Equipment	<u>15,867</u> <u>15,867</u>	642	Rental of Equipment	<u>15,867</u> <u>15,867</u>	W-10(a)	-
B-5: 650	Transportation Expenses	<u>251,156</u> <u>251,156</u>	650	Transportation Expenses	<u>251,156</u> <u>251,156</u>	W-10(a)	-
B-5: 656	Insurance - Vehicle	<u>68,399</u> <u>68,399</u>	656	Insurance - Vehicle	<u>68,399</u> <u>68,399</u>	W-10(a)	-

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Explanation
B-5: 657	Insurance - General Liability	179,508 <u>179,508</u>	657	Insurance - General Liability	179,508 <u>179,508</u>	W-10(a)	-
B-5: 658	Insurance - Workman's Comp.	62,906 <u>62,906</u>	658	Insurance - Workman's Comp.	62,906 <u>62,906</u>	W-10(a)	-
B-5: 659	Insurance - Other	404,401 <u>404,401</u>	659	Insurance - Other	404,401 <u>404,401</u>	W-10(a)	-
B-5: 660	Advertising Expense	564 <u>564</u>	660	Advertising Expense	564 <u>564</u>	W-10(a)	-
B-5: 666	Reg. Comm. Exp. - Rate Case Amort.	91,801 <u>91,801</u>	666	Reg. Comm. Exp. - Rate Case Amort.	91,801 <u>91,801</u>	W-10(a)	-
B-5: 667	Reg. Comm. Exp. - Other	16,145 <u>16,145</u>	667	Reg. Comm. Exp. - Other	16,145 <u>16,145</u>	W-10(a)	-
B-5: 670	Bad Debt Expense	107,656 <u>107,656</u>	670	Bad Debt Expense	107,656 <u>107,656</u>	W-10(a)	-
B-5: 675	Miscellaneous Expenses	1,575,582 <u>1,575,582</u>	675	Miscellaneous Expenses	1,575,582 <u>1,575,582</u>	W-10(a)	-
	Total Water Utility Expenses B-5	12,536,020		Total Water Utility Expenses W-10(a)	12,536,018		2
B-6: 701	Salaries & Wages - Employees	2,434,840 <u>2,434,840</u>	701	Salaries & Wages - Employees	2,434,840 <u>2,434,840</u>	S-10(a)	-
B-6: 703	Salaries & Wages - Officers, Etc.	- <u>-</u>	703	Salaries & Wages - Officers, Etc.	- <u>-</u>	S-10(a)	-
B-6: 704	Employee Pensions & Benefits	682,165 <u>682,165</u>	704	Employee Pensions & Benefits	682,165 <u>682,165</u>	S-10(a)	-
B-6: 710	Purchased Sewage Treatment	1,671,365 <u>1,671,365</u>	710	Purchased Sewage Treatment	1,671,365 <u>1,671,365</u>	S-10(a)	-
B-6: 711	Sludge Removal Expense	732,758 <u>732,758</u>	711	Sludge Removal Expense	732,758 <u>732,758</u>	S-10(a)	-
B-6: 715	Purchased Power	1,580,554 <u>1,580,554</u>	715	Purchased Power	1,580,554 <u>1,580,554</u>	S-10(a)	-
B-6: 716	Fuel for Power Purchased	- <u>-</u>	716	Fuel for Power Purchased	- <u>-</u>	S-10(a)	-
B-6: 718	Chemicals	693,127 <u>693,127</u>	718	Chemicals	693,127 <u>693,127</u>	S-10(a)	-
B-6: 720	Materials & Supplies	134,330 <u>134,330</u>	720	Materials & Supplies	134,330 <u>134,330</u>	S-10(a)	-
B-6: 731	Contractual Services - Engr.	30,272 <u>30,272</u>	731	Contractual Services - Engr.	30,272 <u>30,272</u>	S-10(a)	-

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Explanation
B-6: 732	Contractual Services - Acct.	<u>-</u>	732	Contractual Services - Acct.	<u>-</u>	S-10(a)	-
		<u>-</u>			<u>-</u>		
B-6: 733	Contractual Services - Legal	<u>44,405</u>	733	Contractual Services - Legal	<u>44,405</u>	S-10(a)	-
		<u>44,405</u>			<u>44,405</u>		
B-6: 734	Contractual Services - Mgmt. Fees	<u>3,488,667</u>	734	Contractual Services - Mgmt. Fees	<u>3,488,667</u>	S-10(a)	-
		<u>3,488,667</u>			<u>3,488,667</u>		
B-6: 735	Contractual Services - Testing	<u>261,976</u>	735	Contractual Services - Testing	<u>261,976</u>	S-10(a)	-
		<u>261,976</u>			<u>261,976</u>		
B-6: 736	Contractual Services - Other	<u>199,978</u>	736	Contractual Services - Other	<u>199,978</u>	S-10(a)	-
		<u>199,978</u>			<u>199,978</u>		
B-6: 741	Rental of Building/Real Prop.	<u>32,942</u>	741	Rental of Building/Real Prop.	<u>32,942</u>	S-10(a)	-
		<u>32,942</u>			<u>32,942</u>		
B-6: 742	Rental of Equipment	<u>14,753</u>	742	Rental of Equipment	<u>14,753</u>	S-10(a)	-
		<u>14,753</u>			<u>14,753</u>		
B-6: 750	Transportation Expenses	<u>233,514</u>	750	Transportation Expenses	<u>233,514</u>	S-10(a)	-
		<u>233,514</u>			<u>233,514</u>		
B-6: 756	Insurance - Vehicle	<u>63,594</u>	756	Insurance - Vehicle	<u>63,594</u>	S-10(a)	-
		<u>63,594</u>			<u>63,594</u>		
B-6: 757	Insurance - General Liability	<u>166,898</u>	757	Insurance - General Liability	<u>166,898</u>	S-10(a)	-
		<u>166,898</u>			<u>166,898</u>		
B-6: 758	Insurance - Workman's Comp.	<u>58,488</u>	758	Insurance - Workman's Comp.	<u>58,488</u>	S-10(a)	-
		<u>58,488</u>			<u>58,488</u>		
B-6: 759	Insurance - Other	<u>375,995</u>	759	Insurance - Other	<u>375,995</u>	S-10(a)	-
		<u>375,995</u>			<u>375,995</u>		
B-6: 760	Advertising Expense	<u>524</u>	760	Advertising Expense	<u>524</u>	S-10(a)	-
		<u>524</u>			<u>524</u>		
B-6: 766	Reg. Comm. Exp. - Rate Case Amort.	<u>85,353</u>	766	Reg. Comm. Exp. - Rate Case Amort.	<u>85,353</u>	S-10(a)	-
		<u>85,353</u>			<u>85,353</u>		
B-6: 767	Reg. Comm. Exp. - Other	<u>15,011</u>	767	Reg. Comm. Exp. - Other	<u>15,011</u>	S-10(a)	-
		<u>15,011</u>			<u>15,011</u>		
B-6: 770	Bad Debt Expense	<u>100,094</u>	770	Bad Debt Expense	<u>100,094</u>	S-10(a)	-
		<u>100,094</u>			<u>100,094</u>		
B-6: 775	Miscellaneous Expenses	<u>1,553,592</u>	775	Miscellaneous Expenses	<u>1,553,592</u>	S-10(a)	-
		<u>1,553,592</u>			<u>1,553,592</u>		
	Total Wastewater Utility Expenses B-6	<u>14,655,194</u>		Total Wastewater Utility Expenses S-10(a)	<u>14,655,194</u>		ROUNDING

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Explanation
WATER							
A-12	Plant Capacity Fees	10,355,803					
A-12	Line/Main Extension Fees	11,186,699					
A-12	Tapping & Meter Installation Fees	17,755,982					
A-12	Contributed Lines	16,297,237					
A-12	Other - Contributed Property/Connection Fees	11,134,532					
WASTEWATER							
A-14	Plant Capacity Fees	-					
A-14	Line/Main Extension Fees	-					
A-14	Tap Fees	1,669,328					
A-14	Contributed Lines	18,549,232					
A-14	Wastewater Treatment Plant	8,885,532					
A-14	Other Contributed Plant	10,197,280	271	Contributions in Aid of Construction	106,031,625	F-2(b)	
A-12	Total Water & Wastewater CIAC A-12	<u>106,031,625</u>			<u>106,031,625</u>		
WATER							
A-14	Plant Capacity Fees	1,402,316					
A-14	Line/Main Extension Fees	973,159					
A-14	Tapping & Meter Installation Fees	7,577,192					
A-14	Contributed Lines	10,822,236					
A-14	Other - Contributed Property/Connection Fees	12,370,462					
WASTEWATER							
A-14	Plant Capacity Fees	-					
A-14	Line/Main Extension Fees	-					
A-14	Tap Fees	820,933					
A-14	Contributed Lines	13,993,751					
A-14	Wastewater Treatment Plant	9,534,983					
A-14	Other Contributed Plant	5,787,742		Amortization of Contributions in Aid of Construction	63,282,774		
A-14	Total Water & Wastewater CIAC Amortization A-12	<u>63,282,774</u>			<u>63,282,774</u>	F-2(b)	
A-18; Line 1, Line 2	Utility Plant in Service	359,198,723	101-106	Utility Plant	359,441,686	F-1(a)	
A-18; Line 3	Plant Held for Future Use	242,963	116	Utility Plant Acquisition Adjustment (Net)	1,418,183	F-1(a)	
A-18; Line 4	Other Utility Plant Adjustments	1,646,682		Other Utility Plant Adjustments	228,499	F-1(a)	
A-18; Line 6	Less: Accumulated Depreciation	(144,770,779)	108-110	Less: Accumulated Depreciation	(144,770,779)	F-1(a)	
A-18; Line 8	NET UTILITY PLANT	<u>216,317,589</u>		Total Net Utility Plant	<u>216,317,589</u>	F-1(a)	
A-18; Line 10	Cash	-	131	Cash	-	F-1(a)	
A-18; Line 11	Accounts Receivable (Net)	<u>6,083,345</u>	141-144	Accounts & Notes Receivable Less Provision for Uncollectable Accounts	<u>6,083,345</u>	F-1(a)	
A-18; Line 13	Accrued Revenue	<u>727,331</u>	145	Accrued Revenue	<u>727,331</u>	F-1(a)	
A-18; Line 13	Accounts Receivable from Associated Companies	<u>(112,680)</u>	145	Accounts Receivable from Associated Companies	<u>(112,680)</u>	F-1(a)	
A-18; Line 18	Materials & Supplies	<u>148,390</u>	151-153	Material and Supplies	<u>148,390</u>	F-1(a)	

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

Account Number - MFR	Description	Amount	Account Number	Description	Amount	Page	Explanation
A-18; Line 19	Miscellaneous Current & Accrued Assets	16,648	132	Special Deposits	16,648	F-1(a)	
		<u>16,648</u>	162	Prepayments	<u>16,648</u>	F-1(a)	
A-18; Line 21	TOTAL CURRENT ASSETS	<u>6,863,034</u>		Total Current and Accrued Assets	<u>6,863,034</u>		
A-18; Line 23	Prelim. Survey & Investigation Charges	8,500	183	Preliminary Survey & Investigation Charges	8,500	F-1(b)	
		<u>8,500</u>			<u>8,500</u>		
A-18; Line 24	Clearing Accounts						
A-18; Line 25	Deferred Rate Case Expense	233,706					
A-18; Line 26	Other Miscellaneous Deferred Debits	3,302,949	186	Misc. Deferred Debits	3,536,655	F-1(b)	
		<u>3,536,655</u>			<u>3,536,655</u>		
			190	Accumulated Deferred Income Taxes			
				Total Deferred Debits	<u>3,545,155</u>	F-1(b)	
A-18; Line 32	TOTAL ASSETS	<u>226,725,778</u>		TOTAL ASSETS AND OTHER DEBITS	<u>226,725,778</u>	F-1(b)	
A-19; Line 1	Common Stock Issued	200,000	201	Common Stock Issued	200,000	F-2(a)	
A-19; Line 3	Additional Paid in Capital	24,185,061	211	Additional Paid in Capital	24,185,061	F-2(a)	
A-19; Line 4	Retained Earnings	72,880,044	214-215	Retained Earnings	72,880,044	F-2(a)	
A-19; Line 7	TOTAL EQUITY CAPITAL	<u>97,265,105</u>		TOTAL EQUITY CAPITAL	<u>97,265,105</u>	F-2(a)	
A-19; Line 11	Advances from Associated Companies	-	223	Advances from Associated Companies	-	F-2(a)	
		<u>-</u>			<u>-</u>		
A-19; Line 16	Accounts Payable	5,630,308	231	Accounts Payable	5,630,308	F-2(a)	
A-19; Line 17	Notes & Accounts Payable -Assoc Cos.	68,337,141	233	Notes & Accounts Payable -Assoc Cos.	68,337,141	F-2(a)	
A-19; Line 18	Customer Deposits	332,586	235	Customer Deposits	332,586	F-2(a)	
A-19; Line 19	Accrued Taxes	1,275,297	236	Accrued Taxes	1,275,297	F-2(a)	
A-19; Line 21	Accrued Interest	108,683	237	Accrued Interest	108,683	F-2(a)	
A-19; Line 20	Accrued Revenues	33,872	237	Misc. Current and Accrued Liabilities Including Accrued		F-2(a)	
A-19; Line 22	Misc. Current & Accrued Liabilities & Credits	303,597	241	Revenues	337,469	F-2(a)	
	TOTAL CURRENT & ACCRUED LIABILITIES	<u>76,021,483</u>		TOTAL CURRENT & ACCRUED LIABILITIES	<u>76,021,484</u>	F-2(a)	1 ROUNDING
A-19; Line 28	Advances for Construction	35,452	252	Advances for Construction	35,452		
A-19; Line 31	Regulatory Liability	4,811,970	253	Regulatory Liability	4,811,970		
A-19; Line 30	Accum. Deferred ITC's	60,475	255	Accum. Deferred ITC's	60,475		
	TOTAL DEFERRED CREDITS	<u>4,907,897</u>		TOTAL DEFERRED CREDITS	<u>4,907,897</u>	F-2(b)	
A-19; Line 35	Contribution in Aid of Construction	106,031,625	271	Contribution in Aid of Construction	106,031,625	F-2(b)	
		<u>106,031,625</u>			<u>106,031,625</u>		
A-19; Line 36	Accum. Amortization of CIAC	(63,282,774)	272	Accum. Amortization of CIAC	(63,282,774)	F-2(b)	
		<u>(63,282,774)</u>			<u>(63,282,774)</u>		
A-19; Line 38	Accumulated Deferred Income Taxes	5,782,441	281-283	Accumulated Deferred Income Taxes	5,782,441	F-2(b)	
		<u>5,782,441</u>			<u>5,782,441</u>		
A-19; Line 40	TOTAL EQUITY CAPITAL AND LIABILITIES	<u>226,725,778</u>		Total Current and Accrued Assets	<u>226,725,778</u>		
B-1; Line 1; Col 2	Water Operating Revenues	22,532,175	400	Water Operating Revenues	22,532,175	W-3	
		<u>22,532,175</u>			<u>22,532,175</u>		

Company: Sunshine Water Services Company
Docket No.:20240068-WS
RECONCILIATION OF ANNUAL REPORT TO MFR
Test Year Ended: December 31, 2023

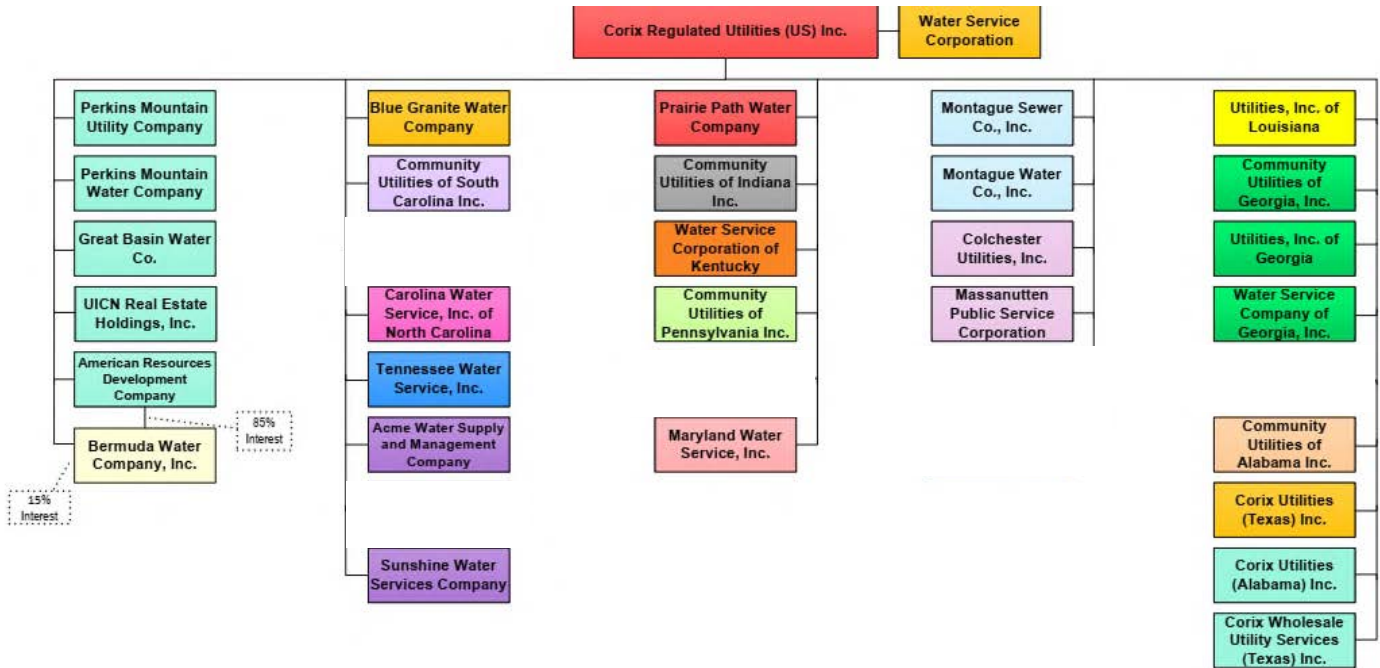
Account Number - MFR	Description	Amount	Account Number Annual Report	Description	Amount	Page	Explanation
B-1; Line 3; Col 2	Operation & Maintenance	<u>12,536,020</u> <u>12,536,020</u>	401	Operation & Maintenance	<u>12,536,020</u> <u>12,536,020</u>	W-3	-
B-1; Line 5; Col 2	Depreciation, net of CIAC Amort.	<u>2,572,862</u> <u>2,572,862</u>	403	Depreciation, net of CIAC Amort.	<u>2,572,864</u> <u>2,572,864</u>	W-3	(2) ROUNDING
B-1; Line 9; Col 2	Taxes Other Than Income	<u>1,934,995</u> <u>1,934,995</u>	408	Taxes Other Than Income	<u>1,934,995</u> <u>1,934,995</u>	W-3	-
B-1; Line 11; Col 2	Provision for Income Taxes		409.1	Income Taxes	1,200,176	W-3	
			410.1	Deferred Federal Income Taxes	(87,398)	W-3	
		<u>1,112,778</u> <u>1,112,778</u>	410.11	Deferred State Income Taxes	<u>1,112,778</u> <u>1,112,778</u>	W-3	-
C-7	Amortization of ITC	<u>(1,221)</u> <u>(1,221)</u>	412.11	ITC Restored to Operating Income	<u>(1,221)</u> <u>(1,221)</u>	W-3	-
B-2; Line 1; Col 2	Wastewater Operating Revenues	<u>28,276,590</u> <u>28,276,590</u>	400	Wastewater Operating Revenues	<u>28,276,590</u> <u>28,276,590</u>	S-3	-
B-2; Line 3; Col 2	Operation & Maintenance	<u>14,655,194</u> <u>14,655,194</u>	401	Operation & Maintenance	<u>14,655,194</u> <u>14,655,194</u>	S-3	-
B-2; Line 5; Col 2	Depreciation, net of CIAC Amort.	<u>5,374,706</u> <u>5,374,706</u>	403	Depreciation, net of CIAC Amort.	<u>5,374,705</u> <u>5,374,705</u>	S-3	1 ROUNDING
B-2; Line 9; Col 2	Taxes Other Than Income	<u>2,218,669</u> <u>2,218,669</u>	408	Taxes Other Than Income	<u>2,218,669</u> <u>2,218,669</u>	S-3	-
B-2; Line 11; Col 2	Provision for Income Taxes		409.1	Income Taxes	1,115,872	S-3	
			410.1	Deferred Federal Income Taxes	(158,123)	S-3	
		<u>1,034,613</u> <u>1,034,613</u>	410.11	Deferred State Income Taxes	<u>76,864</u> <u>1,034,613</u>	S-3	-
C-7	Amortization of ITC	<u>(1,135)</u> <u>(1,135)</u>	412.11	ITC Restored to Operating Income	<u>(1,135)</u> <u>(1,135)</u>	S-3	-
C4	Interest During Construction	<u>1,370,406</u> <u>1,370,406</u>	420	Allowance for Funds Used During Construction	<u>1,370,406</u> <u>1,370,406</u>	F-3(a)	-
C3	Other Interest Expense - Intercompany	3,872,589	427	Interest Expense	<u>3,879,003</u> <u>3,879,003</u>	F-3(c)	-
C3	Interest on Short-Term Debt	<u>6,413</u> <u>3,879,003</u>					

Please note that some accounts may have a small difference, which is due to rounding.

EXHIBIT “D”

Organizational Chart

Parent And Affiliate Organizational Chart



CRU US = Corix Regulated Utilities (US) Inc. (Parent Company)

WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.

Note: Only active entities shown.