

Credits/Misc Revenue

State	Rate	Rate Group	Light Kind	COSS Group	month												Total	
					1	2	3	4	5	6	7	8	9	10	11	12		
SD	192	11		CSW	-500	-492	-500	-496	-504	-508	-504	-508	-508	-504	-500	-504	-504	-56,028.00
		21		CSW	-16	-16	-16	-16	-16	-16	-16	-16	-16	-16	-16	-16	-16	-6192.00
		31		CSW	-32	-28	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-36	-6420.00
		41		CSW	-12	-16	-12	-12	-12	-12	-12	-12	-12	-12	-12	-12	-12	-5148.00
	720	11		RES	172.8	172.8	172.8	172.8	172.8	172.8	172.8	172.8	172.8	168.96	168.96	168.96	168.96	\$2,062.08
		31		GS	176.64	176.64	176.64	176.64	176.64	176.64	176.64	176.64	176.64	176.64	176.64	176.64	176.64	\$2,119.68
		41		LCS	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	\$460.80
	741	17		HPSP	20.04	15.03	15.03	15.03	5.01	.	.	5.01	5.01	.	.	.	10.02	\$90.18
		17		MAA					0	\$0.00
		17		MVU	58.5	55.25	52	55.25	26	13	13	9.75	6.5	3.25	9.75	.	\$302.25	
		28		HPSP	10.02	10.02	15.03	10.02	\$45.00
		28		MVU	71.5	71.5	68.25	71.5	52	19.5	9.75	9.75	6.5	3.25	3.25	3.25	\$390.00	
		38		HPSP	30.06	30.06	30.06	30.06	25.05	15.03	30.06	.	.	.	20.04	5.01	\$215.43	
		38		MVU	16.25	16.25	30.06	16.25	13	6.5	3.25	.	.	.	.	.	\$87.75
		38		MVUPT	.	6.5	.	.	.	.	.	.	.	.	.	.	\$6.50
		49		HPSP	5.01	5.01	5.01	5.01	5.01	.	.	.	.	.	.	.	\$25.05
		49		MVU	3.25	3.25	3.25	3.25	3.25	3.25	3.25	.	.	.	.	.	\$22.75
		49		MVUPT	6.5	6.5	6.5	6.5	6.5	.	.	.	.	.	6.5	.	\$39.00
	743	28		400IPSF	.	10	10	.	.	.	.	.	.	.	40	40	\$90.00
		38		400IPSF	20	20	20	20	20	10	10	10	10	10	10	10	\$180.00	
		38		400MAF	9.53	9.53	9.53	9.53	9.53	.	.	.	.	.	.	.	\$47.65
		49		400IPSF	10	10	10	10	10	.	.	.	.	.	.	.	\$50.00
		49		400MAF	9.53	9.53	9.53	9.53	9.53	9.53	.	.	.	.	.	.	\$57.18
		61		400IPSF	20	20	20	20	20	.	.	.	.	.	.	.	\$100.00
	749	61		EGYONLY	.	.	19.8	.	.	.	.	.	.	.	.	.	\$19.80
	760	11		RES	.	.	.	.	.	-149	-1470	-1498	-1505	.	.	.	-55,022.00
		21		FAR	.	.	.	.	.	-133	-126	-126	-126	.	.	.	-5511.00
	842	51		SRN10	OPA	19.2972	19.2972	19.2972	19.2972	19.2972	19.2972	19.2972	19.2972	19.2972	19.2972	19.2972	\$231.57	
		51		SRN2.0	OPA	2.08648	2.08648	2.08648	2.08648	2.08648	2.08648	2.08648	2.08648	2.08648	2.08648	2.08648	\$25.04	
		51		SRN3.0	OPA	5.25944	5.25944	5.25944	5.25944	5.25944	5.25944	5.25944	5.25944	5.25944	5.25944	5.25944	\$63.11	
		51		SRN4.5	OPA	3.44458	3.44458	3.44458	3.44458	3.44458	3.44458	3.44458	3.44458	3.44458	3.44458	3.44458	\$41.33	
		51		SRN5.0	OPA	33.4458	33.4458	33.4458	33.4458	33.4458	33.4458	33.4458	33.4458	33.4458	33.4458	33.4458	\$401.35	
		51		SRN6.0	OPA	4.25944	4.25944	4.25944	4.25944	4.25944	4.25944	4.25944	4.25944	4.25944	4.25944	4.25944	\$51.11	
		51		SRN6.5	OPA	4.53106	4.53106	4.53106	4.53106	4.53106	4.53106	4.53106	4.53106	4.53106	4.53106	4.53106	\$54.37	
		51		SRN7.0	OPA	4.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8	\$57.60	
		51		SRN7.5	OPA	10.1486	10.1486	10.1486	10.1486	10.1486	10.1486	10.1486	10.1486	10.1486	10.1486	10.1486	\$121.78	

Row Label Sum of Total

CSW	\$	(6,788.00)
FAR	\$	(511.00)
GS	\$	2,119.68
LGH	\$	1,768.63
LGS	\$	460.80
OPA	\$	1,047.27
RES	\$	(3,859.92)
Grand Tot	\$	(5,762.54)
RES		-\$3,859.92
FAR		-\$511.00
GS		\$2,119.68
LGS		\$460.80
IRR		
LGH		\$1,768.63
OPA		\$1,047.27
CSW		-\$6,788.00
CSI		
CSD		
Total		-\$5,762.54