

688567

2022-073

2022

	322,450.73
	181,183.98
	28,954.19
	40,000.00
	7,957.75
2022 6 30	80,270.30

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, 2021 11 5

2021-077

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2021 11 24

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		2020 7 10	2022 6 30	
	503010100100268000	164,061.48	89.25	
	321230100100331162	164,061.48	933.53	
	403710100100355180	-	27,143.02	
	466374775181	-	6,682.81	
	10320201040231695	-	25,068.01	
	612900575710704	-	456.38	

		2020 7 10	2022 6 30	
	381006710011000095180	-	19,897.30	
		328,122.96	80,270.30	

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					322,450.73				52,909.50			
					0.00				181,183.98 2			
					0.00							
			1	(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
8GWh		283,682.66	262,450.73	262,450.73	52,909.50	121,183.98	-141,266.75	46.17	2022			
		60,000.00	60,000.00	60,000.00	-	60,000.00	-	100.00				
		343,682.66	322,450.73	322,450.73	52,909.50	181,183.98	-141,266.75	-	-	-	-	-

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