1			09112801040017432
2			09112801040017366
3			09112801040017374
4			32050164763600003590
5			32050164763600003591

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12GWh		-	16,981.00	+16,981.00
	6GWh	60,000.00	43,019.00	-16,981.00
		60,000.00	**60,000.00**	-

2GWh			
	200,000,000.00	2	200,000,000.00

-

299,747,472.77

3,797,592.81

-

	106,877.52		76,902.78
	-		
	-		76,902.78