

bill_code_date	GA posted to 4707.000.800 DR/(CR)	Line 1351 on IESO inv (Cap Based Rec amt)		GA allocated to RPP Cust		GA calculated for Non-RPP Cust (Total GA - RPP)		4055.*.800 - Harris Billing		4035.115.800 - Harris Billing		Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non- RPP)		Actual RSVA GA 1589.800 posted to GP		Reverse GA Variance Entry		Check
		DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	DR/(CR)	
1/01/15	-1,367,683.43	0.00	-1,367,683.43	-1,266,374.67	101,308.76	-162,228.11	-302,330.81	-363,250.16	-363,250.16	-363,250.16	-363,250.16	0.00	0.00	-1,494,645.38	-340,672.75	-1,153,972.63	-363,250.16	
2/01/15	-1,018,944.99	0.00	-1,018,944.99	-775,148.41	243,796.58	-132,759.59	-262,225.32	-151,188.33	-514,438.49	363,250.16	0.00	0.00	0.00	-1,790,845.76	-249,041.22	-1,541,804.54	-514,438.49	
3/01/15	-1,480,213.61	0.00	-1,480,213.61	-976,560.31	503,653.30	-147,871.61	-290,385.98	65,395.71	-449,042.78	514,438.49	0.00	0.00	0.00	-853,382.94	-402,453.24	-450,929.70	-449,042.78	
4/01/15	-1,823,768.32	710.03	-1,823,058.29	-1,200,190.64	623,577.68	-74,442.11	-166,029.77	383,105.80	-65,936.98	449,042.78	0.00	0.00	0.00	-1,279,253.88	-532,845.50	-746,408.38	-65,936.98	
5/01/15	-1,780,475.28	5,598.95	-1,774,876.33	-1,205,055.70	575,419.58	-111,646.83	-260,717.12	203,055.63	137,118.65	65,936.98	0.00	0.00	0.00	-1,726,868.46	-558,953.23	-1,167,915.23	137,118.65	
6/01/15	-1,770,360.13	5,502.72	-1,764,857.41	-1,208,784.85	561,575.28	-160,488.52	-384,774.05	16,312.71	153,431.36	-137,118.65	0.00	0.00	0.00	-1,697,393.79	-569,269.16	-1,128,124.63	153,431.36	
7/01/15	-1,751,314.01	11,110.55	-1,740,203.46	-1,322,643.41	428,670.60	-147,289.74	-397,439.52	-116,058.66	37,372.70	-153,431.36	0.00	0.00	0.00	-1,948,929.88	-498,452.36	-1,450,477.52	37,372.70	
8/01/15	-1,705,014.93	10,639.58	-1,694,375.35	-1,059,351.44	645,663.49	-162,079.08	-397,139.19	86,445.22	123,817.92	-37,372.70	0.00	0.00	0.00	-1,842,962.47	-504,167.16	-1,338,795.31	123,817.92	
9/01/15	-1,356,202.52	9,087.83	-1,347,114.69	-990,451.42	365,751.10	-150,787.04	-412,713.48	-197,749.42	-73,931.50	-123,817.92	0.00	0.00	0.00	-1,650,860.69	-416,067.98	-1,234,792.71	-73,931.50	
10/01/15	-1,495,037.77	10,850.00	-1,484,187.77	-956,831.10	538,206.67	-133,837.21	-380,896.88	23,472.58	-50,458.92	73,931.50	0.00	0.00	0.00	-1,240,326.72	-470,965.45	-769,361.27	-50,458.92	
11/01/15	-2,473,230.87	6,819.37	-2,466,411.50	-1,738,498.76	734,732.11	-105,154.01	-281,985.02	347,593.08	297,134.16	50,458.92	0.00	0.00	0.00	-1,524,123.19	-691,679.98	-832,443.21	297,134.16	
12/01/15	-1,979,121.85	5,739.49	-1,973,382.36	-1,436,196.78	542,925.07	-125,022.01	-351,400.92	66,502.14	363,636.30	-297,134.16	0.00	0.00	0.00	-2,552,961.49	-604,416.49	-1,948,545.00	363,636.30	
	-20,001,367.71	66,058.52	-19,935,309.19	-14,136,087.49	5,865,280.22	-1,613,605.86	-3,888,038.06	363,636.30			0.00	0.00	0.00					
1/01/16	-2,327,022.57	6,587.66	-2,320,434.91	-1,696,971.31	630,051.26	-202,431.52	-522,630.68	-95,010.94	-95,010.94	0.00	0.00	0.00	0.00	-2,095,657.51	-617,107.81	-1,478,549.70	-95,010.94	
2/01/16	-2,279,814.62	6,301.59	-2,273,513.03	-1,575,102.41	704,712.21	-154,506.88	-413,825.56	136,379.77	41,368.83	95,010.94	0.00	0.00	0.00	-2,385,085.95	-620,430.75	-1,764,655.20	136,379.77	
3/01/16	-2,346,825.29	6,221.05	-2,340,604.24	-1,583,667.98	763,157.31	-181,098.23	-475,043.21	107,015.87	148,384.70	-41,368.83	0.00	0.00	0.00	-1,982,557.65	-686,059.26	-1,296,498.39	107,015.87	
4/01/16	-2,246,977.66	6,548.44	-2,240,429.22	-1,548,237.59	698,740.07	-150,194.12	-431,516.08	117,029.87	265,414.57	-148,384.70	0.00	0.00	0.00	-2,433,886.58	-676,525.85	-1,757,360.73	117,029.87	
5/01/16	-2,055,476.51	6,659.74	-2,048,816.77	-1,468,333.83	587,142.68	-186,132.27	-549,807.45	-148,797.04	116,617.53	-265,414.57	0.00	0.00	0.00	-1,984,722.16	-641,329.57	-1,343,392.59	-148,797.04	
6/01/16	-1,880,328.54	8,021.80	-1,872,306.74	-1,250,102.09	630,226.45	-164,170.94	-456,694.05	9,361.46	125,978.99	-116,617.53	0.00	0.00	0.00	-2,320,358.47	-574,945.64	-1,745,412.83	9,361.46	
7/01/16	-1,987,580.82	9,540.28	-1,978,040.54	-1,434,684.61	552,896.21	-192,517.98	-535,759.70	-175,381.47	-49,402.48	-125,978.99	0.00	0.00	0.00	-1,814,305.99	-531,601.35	-1,282,704.64	-175,381.47	
8/01/16	-1,782,082.92	8,397.03	-1,773,685.89	-1,264,620.24	517,462.68	-142,047.78	-326,163.41	49,251.49	-150.99	49,402.48	0.00	0.00	0.00	-2,111,191.95	-476,597.57	-1,634,594.38	49,251.49	
9/01/16	-1,875,012.23	5,953.22	-1,869,059.01	-1,185,183.77	689,828.46	-163,662.66	-411,389.83	114,775.97	114,624.98	150.99	0.00	0.00	0.00	-1,369,886.37	-583,072.34	-786,814.03	114,775.97	
10/01/16	-2,218,630.54	10,563.84	-2,208,066.70	-1,552,812.40	665,818.14	-108,659.68	-320,373.29	236,785.17	351,410.15	-114,624.98	0.00	0.00	0.00	-1,877,755.11	-713,202.03	-1,164,553.08	236,785.17	
11/01/16	-2,414,482.51	9,575.36	-2,404,907.15	-1,642,195.30	772,287.21	-147,633.78	-472,787.65	151,865.78	503,275.93	-351,410.15	0.00	0.00	0.00	-2,482,941.66	-714,188.16	-1,768,753.50	151,865.78	
12/01/16	-2,032,114.14	8,868.88	-2,023,245.26	-1,422,068.91	610,045.23	-187,287.55	-601,754.35	-178,996.67	324,279.26	-503,275.93	0.00	0.00	0.00	-2,581,571.18	-573,061.52	-2,008,509.66	-178,996.67	
	-25,446,348.35	93,238.89	-25,353,109.46	-17,623,980.44	7,822,367.91	-1,980,343.39	-5,517,745.26	324,279.26			0.00	0.00	0.00					
1/01/17	-2,055,012.84	7,872.41	-2,047,140.43	-1,541,886.42	513,126.42	-176,623.64	-520,429.12	-183,926.34	-183,926.34	0.00	0.00	0.00	0.00	-1,653,960.54	-584,477.95	-1,069,482.59	-183,926.34	
2/01/17	-1,865,946.39	8,329.71	-1,857,616.68	-1,249,751.76	616,194.63	-117,604.89	-353,538.18	145,051.56	-38,874.78	183,926.34	0.00	0.00	0.00	-2,256,004.06	-530,181.06	-1,725,823.00	145,051.56	
3/01/17	-1,707,735.85	7,884.07	-1,699,851.78	-1,173,653.81	534,082.04	-150,369.39	-492,984.93	-109,272.28	-148,147.06	38,874.78	0.00	0.00	0.00	-1,997,640.56	-504,685.86	-1,492,954.70	-109,272.28	
4/01/17	-2,072,195.83	9,148.82	-2,063,047.01	-1,272,312.86	799,882.97	-141,708.85	-437,448.28	220,725.84	72,578.78	148,147.06	0.00	0.00	0.00	-1,316,776.25	-656,925.34	-659,850.91	220,725.84	
5/01/17	-2,372,985.19	6,116.88	-2,366,868.31	-1,629,335.33	743,649.86	-99,510.99	-342,374.18	301,764.69	374,343.47	-72,578.78	0.00	0.00	0.00	-2,024,267.68	-771,296.83	-1,252,970.85	301,764.69	
6/01/17	-2,354,765.75	7,271.31	-2,347,494.44	-1,652,729.14	702,036.61	-188,831.18	-470,258.26	42,947.17	417,290.64	-374,343.47	0.00	0.00	0.00	-2,370,229.27	-748,942.24	-1,621,287.03	42,947.17	
7/01/17	-2,566,944.39	0.00	-2,566,944.39	-1,634,486.89	932,457.50	-228,648.12	-533,585.06	170,224.32	587,514.96	-417,290.64	0.00	0.00	0.00	-2,339,209.39	-691,561.48	-1,647,647.91	170,224.32	
8/01/17	-2,129,831.15	0.00	-2,129,831.15	-1,438,270.72	691,560.43	-184,675.02	-542,785.00	-35,899.59	551,615.37	-587,514.96	0.00	0.00	0.00	-2,415,049.21	-620,986.79	-1,794,062.42	-35,899.59	
9/01/17	-1,773,292.46	0.00	-1,773,292.46	-1,300,167.49	473,124.97	-187,293.18	-576,569.99	-290,738.20	260,877.17	-551,615.37	0.00	0.00	0.00	-2,517,811.78	-531,921.73	-1,985,890.05	-290,738.20	
10/01/17	-2,416,255.94	0.00	-2,416,255.94	-1,492,149.05	924,106.89	-182,755.27	-607,210.98	134,140.64	395,017.81	-260,877.17	0.00	0.00	0.00	-1,949,632.91	-753,233.87	-1,196,399.04	134,140.64	
11/01/17	-2,113,737.30	0.00	-2,113,737.30	-1,478,185.55	635,551.75	-141,562.22	-482,325.65	11,663.88	406,681.69	-395,017.81	0.00	0.00	0.00	-2,415,063.55	-606,139.27	-1,808,924.28	11,663.88	
12/01/17	-2,413,559.14	0.00	-2,413,559.14	-1,867,855.89	545,703.25	-175,065.97	-499,775.60	-129,138.32	378,643.46	-406,681.69	0.00	0.00	0.00	-2,179,335.18	-601,818.53	-1,577,516.65	-129,138.32	
	-25,842,262.23	46,623.20	-25,795,639.03	-17,730,784.91	8,111,477.32	-1,974,648.72	-5,859,285.23	277,543.37			0.00	0.00	0.00					

0.00

Actual Non-RPP GA per reconciliation				Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non- RPP)
total GA \$ DR/(CR)	DR/(CR)	Calculated GA for RPP DR/(CR)	DR/(CR)	
-1,494,645.38	-340,672.75	-1,153,972.63	-363,250.16	
-1,790,845.76	-249,041.22	-1,541,804.54	-514,438.49	
-853,382.94	-402,453.24	-450,929.70	-449,042.78	
-1,279,253.88	-532,845.50	-746,408.38	-65,936.98	
-1,726,868.46	-558,953.23	-1,167,915.23	137,118.65	
-1,697,393.79	-569,269.16	-1,128,124.63	153,431.36	
-1,948,929.88	-498,452.36	-1,450,477.52	37,372.70	
-1,842,962.47	-504,167.16	-1,338,795.31	123,817.92	
-1,650,860.69	-416,067.98	-1,234,792.71	-73,931.50	
-1,240,326.72	-470,965.45	-769,361.27	-50,458.92	
-1,524,123.19	-691,679.98	-832,443.21	297,134.16	
-2,552,961.49	-604,416.49	-1,948,545.00	363,636.30	
Actual per Rec Posted in GL Difference	-19,602,554.65 -20,001,367.71 398,813.06	-5,838,984.52 -5,865,280.22 26,295.70	-13,763,570.13 -14,136,087.49 372,517.36	
	-2,095,657.51	-617,107.81	-1,478,549.70	-95,010.94
	-2,385,085.95	-620,430.75	-1,764,655.20	136,379.77
	-1,982,557.65	-686,059.26	-1,296,498.39	107,015.87
	-2,433,886.58	-676,525.85	-1,757,360.73	117,029.87
	-1,984,722.16	-641,329.57	-1,343,392.59	-148,797.04
	-2,320,358.47	-574,945.64	-1,745,412.83	9,361.46
	-1,814,305.99	-531,601.35	-1,282,704.64	-175,381.47
	-2,111,191.95	-476,597.57	-1,634,594.38	49,251.49
	-1,369,886.37	-583,072.34	-786,814.03	114,775.97
	-1,877,755.11	-713,202.03	-1,164,553.08	236,785.17
	-2,482,941.66	-714,188.16	-1,768,753.50	151,865.78
	-2,581,571.18	-573,061.52	-2,008,509.66	-178,996.67
Actual per Rec Posted in GL Difference	-25,439,920.58 -25,446,348.35 6,427.77	-7,408,121.84 -7,822,367.91 414,246.07	-18,031,798.74 -17,623,980.44 -407,818.30	
	-1,653,960.54	-584,477.95	-1,069,482.59	-183,926.34
	-2,256,004.06	-530,181.06	-1,725,823.00	154,051.56
	-1,997,640.56	-504,685.86	-1,492,954.70	-109,272.28
	-1,316,776.25	-656,925.34	-659,850.91	220,725.84
	-2,024,267.68	-771,296.83	-1,252,970.85	301,764.69
	-2,370,229.27	-748,942.24	-1,621,287.03	42,947.17
	-2,339,209.39	-691,561.48	-1,647,647.91	170,224.32
	-2,415,049.21	-620,986.79	-1,794,062.42	-35,899.59
	-2,517,811.78	-531,921.73	-1,985,890.05	-290,738.20
	-1,949,632.91	-753,233.87	-1,196,399.04	134,140.64
	-2,415,063.55	-606,139.27	-1,808,924.28	11,663.88
	-2,179,335.18	-601,818.53	-1,577,516.65	-129,138.32
Actual per Rec Posted in GL Difference	-25,434,980.38 -25,842,262.23 407,281.85	-7,602,170.96 -8,111,477.32 509,306.36	-17,832,809.42 -17,730,784.91 -102,024.51	