		2022	2022	2022	2022	2022	2022	2022	2022	2022			
Line #	DATA REQUESTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER			
1	B. Bad Debt Expense Cost Tracking:												
2	1. Reported Revenues												
3	Residential	\$4,682,029	\$4,313,715	\$3,772,135	\$3,033,320	\$2,947,316	\$3,305,557	\$4,231,193	\$5,154,559	\$3,729,234			
4	Low Income	\$730,548	\$739,812	\$707,201	\$557,267	\$542,240	\$585,090	\$665,733	\$809,417	\$750,689			
5	Small C&I	\$220,954	\$232,143	\$211,093	\$164,698	\$151,532	\$139,848	\$152,807	\$166,151	\$152,039			
6	Medium C&I	\$1,716,830	\$1,792,808	\$1,621,755	\$1,323,652	\$1,341,894	\$1,542,229	\$1,802,014	\$2,014,610	\$1,836,372			
7	Large C&I	\$1,705,574	\$1,610,862	\$1,552,813	\$1,544,614	\$1,568,713	\$1,698,693	\$1,824,309	\$1,796,624	\$1,791,630			
8	Total	\$9,055,933	\$8,689,340	\$7,864,997	\$6,623,551	\$6,551,694	\$7,271,417	\$8,676,056	\$9,941,362	\$8,259,964			
9	2. Accounts Receivable												
10	Residential	\$3,742,841	\$3,880,907	\$3,871,309	\$3,812,652	\$3,513,999	\$3,509,315	\$3,314,953	\$3,207,800	\$3,220,911			
11	Low Income	\$6,285,238	\$6,531,786	\$6,665,095	\$6,840,630	\$6,911,794	\$6,651,569	\$6,743,623	\$6,737,981	\$6,894,256			
12	Small C&I	\$79,851	\$90,046	\$96,957	\$91,985	\$81,922	\$67,537	\$62,519	\$64,555	\$73,308			
13	Medium C&I	\$471,843	\$422,184	\$425,844	\$336,881	\$267,117	\$242,722	\$243,009	\$256,998	\$290,506			
14	Large C&I	\$177,039	\$443,226	\$365,818	\$328,290	\$179,549	\$43,090	\$361,761	\$55,902	\$26,818			
15	Total	\$10,756,811	\$11,368,150	\$11,425,021	\$11,410,438	\$10,954,382	\$10,514,233	\$10,725,864	\$10,323,236	\$10,505,800			
16	3. Gross Write-offs												
17	Residential	\$134,472	\$136,015	\$104,250	\$88,613	\$93,317	\$60,305	\$63,674	\$100,007	\$136,191			
18	Low Income	\$189,850	\$206,349	\$170,873	\$125,060	\$159,354	\$143,750	\$152,543	\$224,090	\$199,717			
19	Small C&I	\$9,775	\$290	\$2,993	\$0	\$130	\$880	\$94	\$894	\$6,033			
20	Medium C&I	\$6,199	\$16,423	\$16,109	\$7,748	\$4,784	\$3,513	\$408	\$548	\$264			
21	Large C&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
22	Total	\$340,296	\$359,078	\$294,225	\$221,421	\$257,585	\$208,448	\$216,719	\$325,538	\$342,205			
23	4. Write off Recoveries												
24	Residential	-\$7,444	-\$9,330	-\$7,981	\$13,370	\$12,473	\$6,330	\$4,413	\$8,589	\$6,865			
25	Low Income	-\$1,605	-\$6,279	-\$2,159	\$4,779	\$7,267	\$2,659	\$4,928	\$2,348	\$8,500			
26	Small C&I	\$0	-\$315	-\$92	\$199	\$231	\$0	\$237	\$40	\$23			
27	Medium C&I	\$0	-\$8,026	-\$176	\$1,040	\$1,647	\$420	\$3,125	\$206	\$320			
28	Large C&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
29	Total	-\$9,049	-\$23,949	-\$10,407	\$19,387	\$21,617	\$9,409	\$12,702	\$11,183	\$15,709			
30													
31	C. Financial Health Information:												
32	 Any increase, or requested increase, to bank lines of credit 												
		1											
	2. Any issuance of dividends, plans to issue dividends, increase in	Please refer	to DPU 20-58(E) Attachment	Please refer t	o DPU 20-58(D) Attachment	Please refer t	:o DPU 20-58(D) Attachment			
33	Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts												
33 34	Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts Capital markets access		to DPU 20-58(E FG&E (Q1 2022			o DPU 20-58(D FG&E (Q2 2022			:o DPU 20-58(D FG&E (Q3 2022				
33 34 35	Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts												
33 34 35 36	Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts Capital markets access Credit Rating Agency actions												
33 34 35 36 37	Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts Capital markets access Credit Rating Agency actions D. Customer-specific data, including:												
33 34 35 36 37 38	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class;		FG&E (Q1 2022)		FG&E (Q2 2022)		FG&E (Q3 2022	2)			
33 34 35 36 37 38 39	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential	21,271	FG&E (Q1 2022	21,087	21,114	FG&E (Q2 2022 20,942	21,352	21,190	FG&E (Q3 2022 21,178	20,757			
33 34 35 36 37 38 39 40	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income	21,271 4,713	FG&E (Q1 2022 21,221 4,828	21,087 4,929	21,114 4,903	20,942 5,059	21,352 4,666	21,190 4,841	21,178 4,862	20,757			
33 34 35 36 37 38 39 40 41	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I	21,271 4,713 2,507	21,221 4,828 2,514	21,087 4,929 2,517	21,114 4,903 2,512	20,942 5,059 2,520	21,352 4,666 2,523	21,190 4,841 2,527	21,178 4,862 2,534	20,757 5,011 2,531			
33 34 35 36 37 38 39 40 41 42	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low income Small C&I Medium C&I	21,271 4,713 2,507 1,505	21,221 4,828 2,514 1,507	21,087 4,929 2,517 1,507	21,114 4,903 2,512 1,507	20,942 5,059 2,520 1,508	21,352 4,666 2,523 1,499	21,190 4,841 2,527 1,500	21,178 4,862 2,534 1,501	20,757 5,011 2,531 1,499			
33 34 35 36 37 38 39 40 41 42 43	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I	21,271 4,713 2,507 1,505 31	21,221 4,828 2,514 1,507 31	21,087 4,929 2,517 1,507 30	21,114 4,903 2,512 1,507 30	20,942 5,059 2,520 1,508 30	21,352 4,666 2,523 1,499 30	21,190 4,841 2,527 1,500 30	21,178 4,862 2,534 1,501 30	20,757 5,011 2,531 1,499 30			
33 34 35 36 37 38 39 40 41 42	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total	21,271 4,713 2,507 1,505	21,221 4,828 2,514 1,507	21,087 4,929 2,517 1,507	21,114 4,903 2,512 1,507	20,942 5,059 2,520 1,508	21,352 4,666 2,523 1,499	21,190 4,841 2,527 1,500	21,178 4,862 2,534 1,501	20,757 5,011 2,531 1,499			
33 34 35 36 37 38 39 40 41 42 43	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the	21,271 4,713 2,507 1,505 31	21,221 4,828 2,514 1,507 31	21,087 4,929 2,517 1,507 30	21,114 4,903 2,512 1,507 30	20,942 5,059 2,520 1,508 30	21,352 4,666 2,523 1,499 30	21,190 4,841 2,527 1,500 30	21,178 4,862 2,534 1,501 30	20,757 5,011 2,531 1,499 30			
33 34 35 36 37 38 39 40 41 42 43 44	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period	21,271 4,713 2,507 1,505 31	21,221 4,828 2,514 1,507 31	21,087 4,929 2,517 1,507 30	21,114 4,903 2,512 1,507 30	20,942 5,059 2,520 1,508 30	21,352 4,666 2,523 1,499 30	21,190 4,841 2,527 1,500 30	21,178 4,862 2,534 1,501 30	20,757 5,011 2,531 1,499 30			
33 34 35 36 37 38 39 40 41 42 43 44	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period Residential	21,271 4,713 2,507 1,505 31	21,221 4,828 2,514 1,507 31	21,087 4,929 2,517 1,507 30	21,114 4,903 2,512 1,507 30	20,942 5,059 2,520 1,508 30	21,352 4,666 2,523 1,499 30	21,190 4,841 2,527 1,500 30	21,178 4,862 2,534 1,501 30	20,757 5,011 2,531 1,499 30			
33 34 35 36 37 38 39 40 41 42 43 44 45 46	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period Residential Low Income Residential Low Income	21,271 4,713 2,507 1,505 31 30,027	21,221 4,828 2,514 1,507 31 30,101	21,087 4,929 2,517 1,507 30 30,070	21,114 4,903 2,512 1,507 30 30,066	20,942 5,059 2,520 1,508 30 30,059	21,352 4,666 2,523 1,499 30 30,070	21,190 4,841 2,527 1,500 30 30,088	21,178 4,862 2,534 1,501 30 30,105	20,757 5,011 2,531 1,499 30 29,828			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period Residential Low Income Small C&I Residential Low Income Small C&I	21,271 4,713 2,507 1,505 31 30,027	21,221 4,828 2,514 1,507 31 30,101	21,087 4,929 2,517 1,507 30,070	21,114 4,903 2,512 1,507 30 30,066	20,942 5,059 2,520 1,508 30,059	21,352 4,666 2,523 1,499 30,070	21,190 4,841 2,527 1,500 30,088	21,178 4,862 2,534 1,501 30,105	20,757 5,011 2,531 1,499 30 29,828			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period Residential Low Income Small C&I Medium C&I Residential Low Income Small C&I Medium C&I Medium C&I Medium C&I	21,271 4,713 2,507 1,505 31 30,027	21,221 4,828 2,514 1,507 31 30,101 151 14 6	21,087 4,929 2,517 1,507 30 30,070	21,114 4,903 2,512 1,507 30 30,066	20,942 5,059 2,520 1,508 30 30,059 207 4	21,352 4,666 2,523 1,499 30 30,070	21,190 4,841 2,527 1,500 30 30,088	21,178 4,862 2,534 1,501 30 30,105	20,757 5,011 2,531 1,499 30 29,828			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period Residential Low income Small C&I Medium C&I Low income Small C&I Medium C&I Low income Small C&I Medium C&I Large C&I Medium C&I Large C&I	21,271 4,713 2,507 1,505 31 30,027	21,221 4,828 2,514 1,507 31 30,101 151 14 6	21,087 4,929 2,517 1,507 30 30,070 83 1 3 0	21,114 4,903 2,512 1,507 30 30,066	20,942 5,059 2,520 1,508 30 30,059 207 4 11 0	21,352 4,666 2,523 1,499 30 30,070	21,190 4,841 2,527 1,500 30 30,088 208 3 4	21,178 4,862 2,534 1,501 30 30,105 107 6 3 0	20,757 5,011 2,531 1,499 30 29,828 136 4			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period Residential Low Income Small C&I Medium C&I Large C&I Total Alexandrial Low Income Small C&I Large C&I Total Total	21,271 4,713 2,507 1,505 31 30,027	21,221 4,828 2,514 1,507 31 30,101 151 14 6	21,087 4,929 2,517 1,507 30 30,070	21,114 4,903 2,512 1,507 30 30,066	20,942 5,059 2,520 1,508 30 30,059 207 4	21,352 4,666 2,523 1,499 30 30,070	21,190 4,841 2,527 1,500 30 30,088	21,178 4,862 2,534 1,501 30 30,105	20,757 5,011 2,531 1,499 30 29,828			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period Residential Low Income Small C&I Medium C&I Large C&I Total 3. Number of customers, by customer class, receiving disconnection	21,271 4,713 2,507 1,505 31 30,027	21,221 4,828 2,514 1,507 31 30,101 151 14 6	21,087 4,929 2,517 1,507 30 30,070 83 1 3 0	21,114 4,903 2,512 1,507 30 30,066	20,942 5,059 2,520 1,508 30 30,059 207 4 11 0	21,352 4,666 2,523 1,499 30 30,070	21,190 4,841 2,527 1,500 30 30,088 208 3 4	21,178 4,862 2,534 1,501 30 30,105 107 6 3 0	20,757 5,011 2,531 1,499 30 29,828 136 4			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period Residential Low Income Small C&I Medium C&I Large C&I Total 3. Number of customers, by customer class, receiving disconnection notices during the period	21,271 4,713 2,507 1,505 31 30,027	21,221 4,828 2,514 1,507 31 30,101 151 14 6	21,087 4,929 2,517 1,507 30 30,070 83 1 3 0	21,114 4,903 2,512 1,507 30 30,066	20,942 5,059 2,520 1,508 30 30,059 207 4 11 0	21,352 4,666 2,523 1,499 30 30,070	21,190 4,841 2,527 1,500 30 30,088 208 3 4	21,178 4,862 2,534 1,501 30 30,105 107 6 3 0	20,757 5,011 2,531 1,499 30 29,828 136 4			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period Residential Low Income Small C&I Medium C&I Low Income Small C&I Medium C&I Low Income Small C&I Medium C&I Large C&I Total 3. Number of customers, by customer class, receiving disconnection notices during the period Residential	21,271 4,713 2,507 1,505 31 30,027	21,221 4,828 2,514 1,507 31 30,101 151 14 6	21,087 4,929 2,517 1,507 30 30,070 83 1 3 0	21,114 4,903 2,512 1,507 30 30,066	20,942 5,059 2,520 1,508 30 30,059 207 4 11 0	21,352 4,666 2,523 1,499 30 30,070	21,190 4,841 2,527 1,500 30 30,088 208 3 4	21,178 4,862 2,534 1,501 30 30,105 107 6 3 0	20,757 5,011 2,531 1,499 30 29,828 136 4			
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	2. Any issuance of dividends, plans to issue dividends, increase in dividend amounts, and plans to increase dividend amounts 3. Capital markets access 4. Credit Rating Agency actions D. Customer-specific data, including: 1. Number of customers, by customer class; Residential Low Income Small C&I Medium C&I Large C&I Total 2. Number of customers, by customer class, disconnected during the period Residential Low Income Small C&I Medium C&I Large C&I Total 3. Number of customers, by customer class, receiving disconnection notices during the period	21,271 4,713 2,507 1,505 31 30,027 37 2 3 0 42	21,221 4,828 2,514 1,507 31 30,101 151 14 6 0	21,087 4,929 2,517 1,507 30 30,070 83 1 3 87	21,114 4,903 2,512 1,507 30 30,066 171 0 0	20,942 5,059 2,520 1,508 30 30,059 207 4 11 0	21,352 4,666 2,523 1,499 30 30,070 121 4 6 0	21,190 4,841 2,527 1,500 30 30,088 208 3 4 0	21,178 4,862 2,534 1,501 30 30,105 107 6 3 0 116	20,757 5,011 2,531 1,499 30 29,828 136 4 4 0			

		2022	2022	2022	2022	2022	2022	2022	2022	2022
Line#	DATA REQUESTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
56	Medium C&I	47	57	20	61	62	56	47	55	60
57	Large C&I	1	0	1	0	0	0	0	0	0
58	Total	717	1,333	533	1,945	2,811	2,317	1,999	2,104	2,040
	4. Number of customers, by customer class, reconnected during the									
59	period									
60	Residential	36	117	75	165	170	105	150	84	111
61	Low Income									
62	Small C&I	2	13	1	1	2	2	2	2	3
63	Medium C&I	2	6	1	1	11	5	4	2	3
64	Large C&I	0	0	0	0	0	0	0	0	0
65	Total	40	136	77	167	183	112	156	88	117
	5. Number of customers, by customer class, assessed reconnection									
66	fees or charges during the period	77	47	150	442	467	124	70	0.5	70
67	Residential	77	47	158	112	167	124	78	95	79
68	Low Income Small C&I	18	5	36	24	20	19	67	35	26
69 70	Smail C&I Medium C&I	3	10 6	5	2	9	2	5 5	6	3
71	Large C&I	0	0	0	0	0	0	0	0	0
72	Total	101	68	200	139	197	147	155	140	109
12	6. Number of customers, by customer class, assessed credit card fees	101	00	200	133	137	147	155	140	109
73	or charges during the period									
74	Residential	0	0	0	0	0	0	0	0	0
75	Low Income	0	0	0	0	0	0	0	0	0
76	Small C&I	0	0	0	0	0	0	0	0	0
77	Medium C&I	0	0	0	0	0	0	0	0	0
78	Large C&I	0	0	0	0	0	0	0	0	0
79	Total	0	Ö	0	ő	ō	0	0	0	o o
	7. Number of customers, by customer class, assessed late payment	•		,	Ť		- J	·	Ť	
80	fees or charges during the period									
81	Residential	0	0	0	0	0	0	0	0	0
82	Low Income	0	0	0	0	0	0	0	0	0
83	Small C&I	401	507	527	434	461	405	418	431	399
84	Medium C&I	142	215	229	164	154	148	157	162	171
85	Large C&I	0	4	6	7	3	1	3	3	1
86	Total	543	726	762	605	618	554	578	596	571
	8. Number of customers, by customer class, taking service at the									
	beginning of the period under existing deferred payment									
87	arrangements *Includes Arrears Forgiveness plans									
88	Residential	705	817	824	979	960	955	850	856	802
89	Low Income	849	872	887	1033	1299	1272	1391	1273	1131
90	Small C&I	14	18	17	25	31	33	25	29	23
91	Medium C&I	26	21	25	23	23	26	26	24	19
92	Large C&I	0	0	0	0	0	0	0	0	0
93	Total	852	986	1013	2060	2313	2286	2292	2182	1975
1 1	9. Number of customers by customer class, completing deferred					1				
94	payment arrangements during the period					ļ				
95	Residential	14	19	21	9	14	28	24	24	19
96	Low Income	4	4	8	5	4	6	2	5	1
97	Small C&I	1	1	0	0	0	2	2	0	1
98	Medium C&I	0	0	0	1	1	4	0	0	0
99	Large C&I	0	0	0	0	0	0	0	0	0
100	Total	19	24	29	15	19	40	28	29	21
	10. Number of customers, by customer class, enrolling in new deferred									
101	payment arrangements during the period									 _
102	Residential	318	396	316	510	434	428	362	409	359
103	Low Income	68	67	60	96	178	107	150	111	109
104	Small C&I	9	10	10	23	17	16	9	14	7
105	Medium C&I	14	12	15	17	17	22	15	16	10

		2022	2022	2022	2022	2022	2022	2022	2022	2022
Line #	DATA REQUESTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
106	Large C&I	0	0	0	0	0	0	0	0	0
107	Total	409	485	401	646	646	573	536	550	485
	11. Number of customers, by customer class, renegotiating deferred									
108	payment arrangements during the period									
109	Residential	27	21	14	9	15	8	19	23	22
110	Low Income	4	4	0	4	4	7	4	7	3
111	Small C&I	0	0	1	1	0	2	0	0	0
112	Medium C&I	0	1	1	1	0	0	0	0	0
113	Large C&I	0	0	0	0	0	0	0	0	0
114	Total	31	26	16	15	19	17	23	30	25
	12. Number of customers taking service at the beginning of the period									
115	under existing hardship protections									
116	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
117	Low Income	4,707	4,817	4,923	4,795	5,043	4,651	4,823	4,852	4,997
118	Small C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
119	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
121	Total	4,707	4,817	4,923	4,795	5,043	4,651	4,823	4,852	4,997
400	13. Number of customers completing hardship protections during the									
122	period	21/2	21/2	21/2		21/2	21/2		21/2	21/2
123	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
124	Low Income	151	137	106	271	144	615	197	200	211
125	Small C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
126	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
127	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
128	Total	151	137	106	271	144	615	197	200	211
420	14. Number of customers enrolling in new hardship protections during									
129	the period	21/2	21/2	21/2		21/2	21/2		21/2	21/2
130	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
131	Low Income	281	247	212	143	392	223	369	229	356
132	Small C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
133	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
134 135	Large C&I Total	N/A 281	N/A 247	N/A 212	N/A 143	N/A 392	N/A 223	N/A 369	N/A 229	N/A 356
155	IOtal	281	247	212	143	392	223	309	229	330
136	15. Number of customers, by customer class, completing an AMP program during the period									
137	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
138	Low Income	12	4	12	14	16	27	20	34	43
139	Small C&I AFP	0	0	1	0	0	0	0	0	0
140	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
141	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
142	Total	12	4	13	14	16	27	20	34	43
143	16. Number of customers, by customer class, enrolling in an AMP program during the period									
144	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
145	Low Income	69	89	100	179	319	199	237	115	99
146	Small C&I AFP	0	0	0	0	0	0	0	0	0
147	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
148	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
149	Total	69	89	100	179	319	199	237	115	99
	17. Number of customers, by customer class, re-enrolling in an AMP									
150	program during the period					1				
151	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
152	Low Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
153	Small C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
					•					

	Γ	2022	2022	2022	2022	2022	2022	2022	2022	2022
Line #	DATA REQUESTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
154	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
155	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
156	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	18. Number of customers, by customer class, dropping off an AMP	· · · · · · · · · · · · · · · · · · ·	,	,	,	,	,	,	,	
157	program during the period									
158	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
159	Low Income	116	81	85	38	121	143	158	210	221
160	Small C&I AFP	0	0	0	0	0	0	0	0	0
161	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
162	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
163	Total	116	81	85	38	121	143	158	210	221
	19. Number of customers enrolling in the low-income discount rate									
164	program during the period	270	246	212	145	302	221	372	227	249
	20. Number of customers dropping off the low-income discount rate									
165	program during the period	153	136	105	168	145	618	196	205	208
	21. Number of by customers, by customer class, with required									
166	deposits with the Company at the beginning of the period									
167	Residential	0	0	0	0	0	0	0	0	0
168	Low Income	0	0	0	0	0	0	0	0	0
169	Small C&I	3	0	0	1	2	2	1	0	0
170	Medium C&I	0	2	1	4	5	4	0	0	1
171	Large C&I	0	0	0	0	0	0	0	0	0
172	Total	3	2	1	5	7	6	1	0	1
	22. Number of customers, by customer class, required to submit new						-			
173	deposits or increased deposits during the period									
174	Residential	0	0	0	0	0	0	0	0	0
175	Low Income	0	0	0	0	0	0	0	0	0
176	Small C&I	0	0	1	1	0	0	0	1	0
177	Medium C&I	1	3	2	10	1	1	0	1	0
178	Large C&I	0	0	0	0	0	0	0	0	0
179	Total	1	3	3	11	1	1	0	2	0
	23. Number of customers, by customer class, whose required deposits									
180	were reduced in part or fogegone during the period									
181	Residential	0	0	0	0	0	0	0	0	0
182	Low Income	0	0	0	0	0	0	0	0	0
183	Small C&I	0	0	1	0	0	2	1	0	0
184	Medium C&I	0	0	0	0	4	2	0	0	0
185	Large C&I	0	0	0	0	0	0	0	0	0
186	Total	0	0	1	0	4	4	1	0	0
	24. Number of customers, by customer class, whose deposits were									
187	returned in full during the period					1				
188	Residential	0	0	0	0	0	0	0	0	0
189	Low Income	0	0	0	0	0	0	0	0	0
190	Small C&I	0	2	0	2	0	1	0	0	2
191	Medium C&I	0	0	1	0	2	1	0	1	1
192	Large C&I	0	0	0	0	0	0	0	0	0
193	Total	0	2	1	2	2	2	0	1	3

		2022	2022	2022	2022	2022	2022	2022	2022	2022		
Line #	DATA REQUESTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		
1	B. Bad Debt Expense Cost Tracking:											
2	1. Reported Revenues											
3	Residential	\$3,399,619	\$3,632,163	\$3,184,167	\$2,134,427	\$1,279,827	\$519,755	\$477,098	\$474,898	\$506,846		
4	Low Income	\$715,617	\$817,110	\$755,715	\$528,829	\$383,946	\$220,651	\$174,346	\$122,440	\$126,238		
5	Small C&I	\$974,983	\$1,077,558	\$924,871	\$593,099	\$325,632	\$151,130	\$130,722	\$124,980	\$130,565		
6	Medium C&I	\$1,087,641	\$1,139,775	\$1,038,030	\$691,660	\$404,507	\$210,415	\$190,829	\$168,201	\$187,247		
7	Large C&I	\$755,101	\$672,935	\$647,435	\$563,093	\$396,428	\$319,015	\$311,829	\$295,342	\$336,703		
8	Total	\$6,932,962	\$7,339,541	\$6,550,218	\$4,511,108	\$2,790,340	\$1,420,966	\$1,284,824	\$1,185,861	\$1,287,598		
9	2. Accounts Receivable											
10	Residential	\$1,894,034	\$2,251,859	\$2,622,112	\$2,796,688	\$2,575,113	\$2,375,788	\$1,944,936	\$1,613,280	\$1,363,839		
11	Low Income	\$2,925,564	\$3,293,388	\$3,668,130	\$4,032,647	\$4,207,045	\$4,012,655	\$3,764,628	\$3,612,427	\$3,351,896		
12	Small C&I	\$176,436	\$218,827	\$215,386	\$224,933	\$182,820	\$142,979	\$118,432	\$86,788	\$73,991		
13	Medium C&I	\$152,404	\$190,886	\$195,807	\$179,498	\$99,722	\$79,162	\$53,646	\$47,923	\$20,756		
14	Large C&I	\$131,644	\$233,136	\$164,491	\$178,968	\$124,566	\$108,944	\$120,439	\$48,258	\$41,497		
15	Total	\$5,280,083	\$6,188,096	\$6,865,926	\$7,412,734	\$7,189,266	\$6,719,527	\$6,002,081	\$5,408,677	\$4,851,979		
16	3. Gross Write-offs											
17	Residential	\$86,453	\$86,598	\$67,205	\$55,143	\$41,649	\$65,322	\$52,404	\$81,505	\$130,144		
18	Low Income	\$117,633	\$120,643	\$86,446	\$83,889	\$87,900	\$109,088	\$96,330	\$137,487	\$287,986		
19	Small C&I	\$4,837	\$1,169	\$9,925	\$2,818	\$163	\$5,639	\$620	\$18,457	\$707		
20	Medium C&I	\$0	\$0	\$0	\$0	\$14,262	\$0	\$0	\$0	\$0		
21	Large C&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
22	Total	\$208,923	\$208,410	\$163,576	\$141,849	\$143,974	\$180,050	\$149,353	\$237,449	\$418,837		
23	4. Write off Recoveries											
24	Residential	\$5,997	\$4,704	\$5,378	\$4,081	\$2,756	\$5,350	\$5,711	\$4,882	\$3,782		
25	Low Income	\$683	\$1,002	\$3,189	\$2,034	\$5,589	\$1,536	\$2,314	\$1,576	\$208		
26	Small C&I	\$113	\$570	\$30	\$11	\$799	\$322	\$1,081	\$493	\$131		
27	Medium C&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
28	Large C&I	\$0	\$0	\$0	\$0	\$2,241	\$0	\$0	\$0	\$0		
29	Total	\$6,793	\$6,276	\$8,597	\$6,127	\$11,385	\$7,207	\$9,106	\$6,951	\$4,121		
30												
31	C. Financial Health Information:											
32	1. Any increase, or requested increase, to bank lines of credit		•			•	•		•	•		
	2. Any issuance of dividends, plans to issue dividends, increase in	1., ,			D	DD11 20 50/D1						
33	dividend amounts, and plans to increase dividend amounts		to DPU 20-58(I	*		o DPU 20-58(D)		` '				
34	3. Capital markets access	1	FG&E (Q1 202)	2)	,	FG&E (Q2 2022)		FG&E (Q3 2022)				
35	4. Credit Rating Agency actions	1										
36		İ										
37	D. Customer-specific data, including:	İ										
38	Number of customers, by customer class;	İ										
39	Residential	11,409	11,334	11,247	11,240	11,068	11,277	11,170	11,174	11,196		
40	Low Income	3,192	3,274	3,348	3,329	3,465	3,245	3,362	3,357	3,360		
41	Small C&I	1,467	1,471	1,466	1,460	1,452	1,427	1,424	1,424	1,427		
42	Medium C&I	249	249	251	251	251	256	256	256	257		
43	Large C&I	26	26	26	26	26	26	28	29	27		
44	Total	16,343	16,354	16,338	16,306	16,262	16,231	16,240	16,240	16,267		
 	Number of customers, by customer class, disconnected during the	20,0.0	10,007	20,000	10,000	10,202	10,202	20,2.0	20,2.0	20,207		
45	period											
46	Residential	 										
47	Low Income	9	21	15	32	42	38	40	25	14		
48	Small C&I	0	3	1	4	5	3	2	1	1		
49	Medium C&I	0	1	0	0	0	0	0	0	0		
50	Large C&I	0	0	0	0	0	0	0	0	0		
51	Total	9	25	16	36	47	41	42	26	15		
21	Number of customers, by customer class, receiving disconnection	,	23	10	30	4/	41	44	20	15		
	notices during the period											
52 53	notices during the period Residential	1										
- 54	residentiai	00	97	114	192	302	222	187	135	117		
54	Low Income	98	37	114	192	302	222	107	133	11/		

		2022	2022	2022	2022	2022	2022	2022	2022	2022
Line #	DATA REQUESTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
55	Small C&I	2	31	7	19	29	21	18	3	7
56	Medium C&I	3	3	4	1	4	4	7	0	3
57	Large C&I	1	0	0	0	0	0	0	0	0
58	Total	104	131	125	212	335	247	212	138	127
	Number of customers, by customer class, reconnected during the									
59	period									
60	Residential									
61	Low Income	7	11	9	21	17	14	21	5	13
62	Small C&I	1	1	0	0	1	0	0	0	0
63	Medium C&I	0	1	0	0	0	0	0	0	0
64	Large C&I	0	0	0	0	0	0	0	0	0
65	Total	8	13	9	21	18	14	21	5	13
	Number of customers, by customer class, assessed reconnection fees									
66	or charges during the period									
67	Residential	8	6	13	15	19	9	15	5	8
68	Low Income	1	2	1	2	3	2	7	6	2
69	Small C&I	1	0	1	0	0	2	0	1	0
70	Medium C&I	0	0	1	0	0	0	0	0	0
70	Large C&I	0	0	0	0	0	0	0	0	1
71 72	Total	1 0	8	1 6	17	22	13	22	12	11
/2		10	8	16	1/	22	13	22	12	11
	6. Number of customers, by customer class, assessed credit card fees									
73	or charges during the period		_		_		_			
74	Residential	0	0	0	0	0	0	0	0	0
75	Low Income	0	0	0	0	0	0	0	0	0
76	Small C&I	0	0	0	0	0	0	0	0	0
77	Medium C&I	0	0	0	0	0	0	0	0	0
78	Large C&I	0	0	0	0	0	0	0	0	0
79	Total	0	0	0	0	0	0	0	0	0
	7. Number of customers, by customer class, assessed late payment fees									
80	or charges during the period									
81	Residential	0	0	0	0	0	0	0	0	0
82	Low Income	0	0	0	0	0	0	0	0	0
83	Small C&I	187	227	215	150	206	139	146	194	159
84	Medium C&I	24	25	21	17	19	19	15	18	24
85	Large C&I	0	3	4	2	4	2	5	4	4
86	Total	211	255	240	169	229	160	166	216	187
	8. Number of customers, by customer class, taking service at the									
	beginning of the period under existing deferred payment arrangements									
87	*Includes Arrears Forgiveness plans									
88	Residential	530	623	618	756	767	764	693	652	617
89	Low Income	664	707	727	858	1081	1076	1177	1054	936
90	Small C&I	24	31	30	35	34	42	38	37	29
91	Medium C&I	1	1	2	1	1	2	2	2	1
92	Large C&I	0	0	0	0	0	0	0	0	0
93	Total	1219	1362	1377	1650	1883	1884	1910	1745	1583
	9. Number of customers by customer class, completing deferred									
94	payment arrangements during the period.					1			1	
95	Residential	11	12	13	11	15	20	17	16	14
96	Low Income	2	1	2	5	3	9	2	2	3
97	Small C&I	0	0	0	1	1	2	0	0	0
98	Medium C&I	0	0	0	0	0	0	0	0	0
99	Large C&I	0	0	0	0	0	0	0	0	0
100	Total	13	13	15	17	19	31	19	18	17
100	10. Number of customers, by customer class, enrolling in new deferred	13	13	- 13		1,5	J.	13	10	
101	payment arrangements during the period					I			I	
101	Residential	255	333	245	428	379	353	288	304	263
102	Low Income	57	61	47	77	140	97	126	77	75
102	LOW INCOME	5/	01	4/	//	140	97	120	//	/5

		2022	2022	2022	2022	2022	2022	2022	2022	2022
Line #	DATA REQUESTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
104	Small C&I	13	22	18	30	22	23	17	23	12
105	Medium C&I	1	1	1	2	0	2	2	1	0
106	Large C&I	0	0	0	0	0	0	0	0	0
107	Total	326	417	311	537	541	475	433	405	350
	11. Number of customers, by customer class, renegotiating deferred									
108	payment arrangements during the period									
109	Residential	25	17	7	7	13	5	11	18	10
110	Low Income	4	4	0	3	2	5	2	6	1
111	Small C&I	0	1	1	2	0	2	0	0	0
112	Medium C&I	0	0	0	0	0	0	0	0	0
113 114	Large C&I Total	0 29	0 22	0 8	0 12	0 15	0 12	0 13	0 24	11
114	12. Number of customers taking service at the beginning of the period	29	22		12	15	12	15	24	11
115	under existing hardship protections									
116	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
117	Low Income	3,191	3,273	3,348	3,309	3,458	3,240	3,354	3,357	3,359
118	Small C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
119	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
121	Total	3,191	3,273	3,348	3,309	3,458	3,240	3,354	3,357	3,359
	13. Number of customers completing hardship protections during the									
122	period									
123	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
124	Low Income	115	98	85	152	110	369	163	172	163
125	Small C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
126	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
127	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
128	Total	115	98	85	152	110	369	163	172	163
	14. Number of customers enrolling in new hardship protections during									
129	the period									
130	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
131	Low Income	214	180	160	113	259	151	277	175	165
132	Small C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
133 134	Medium C&I Large C&I	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
135	Total	214	180	160	113	259	151	277	175	165
133	15. Number of customers, by customer class, completing an AMP	214	100	100	113	239	131	2//	1/3	103
136	program during the period									
137	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
138	Low Income	9	2	8	11	14	16	17	30	37
139	Small C&I AFP	0	0	0	0	0	0	0	0	0
140	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
141	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
142	Total	9	2	8	11	14	16	17	30	37
	16. Number of customers, by customer class, enrolling in an AMP									
143	program during the period					<u></u>		<u> </u>		
144	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
145	Low Income	59	80	89	146	278	175	211	93	89
146	Small C&I AFP	0	0	0	0	0	0	0	0	0
147	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
148	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
149	Total	59	80	89	146	278	175	211	93	89
1 1	17. Number of customers, by customer class, re-enrolling in an AMP								1	
150	program during the period		L						ļ	
151	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
152	Low Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
153	Small C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Γ	2022	2022	2022	2022	2022	2022	2022	2022	2022
Line #	DATA REQUESTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
154	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
155	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
156	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	18. Number of customers, by customer class, dropping off an AMP									
157	program during the period									
158	Residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
159	Low Income	106	63	67	23	109	122	127	191	261
160	Small C&I AFP	0	0	0	0	0	0			
161	Medium C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
162	Large C&I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
163	Total	106	63	67	23	109	122	127	191	261
	19. Number of customers enrolling in the low-income discount rate									
164	program during the period	214	179	159	113	247	148	277	170	178
	20. Number of customers dropping off the low-income discount rate									
165	program during the period	115	97	85	132	111	372	164	178	149
	21. Number of by customers, by customer class, with required deposits									
166	with the Company at the beginning of the period									
167	Residential	0	0	0	0	0	0	0	0	0
168	Low Income	0	0	0	0	0	0	0	0	0
169	Small C&I	0	0	0	5	7	0	2	1	1
170	Medium C&I	1	0	0	0	0	6	0	0	0
171	Large C&I	0	0	0	0	0	0	0	0	0
172	Total	1	0	0	5	7	6	2	1	1
	22. Number of customers, by customer class, required to submit new									
173	deposits or increased deposits during the period									
174	Residential	0	0	0	0	0	0	0	0	0
175	Low Income	0	0	0	0	0	0	0	0	0
176	Small C&I	0	0	0	1	0	1	1	1	1
177	Medium C&I	0	0	0	0	0	0	0	0	0
178	Large C&I	0	0	0	0	0	0	0	0	0
179	Total	0	0	0	1	0	1	1	1	1
	23. Number of customers, by customer class, whose required deposits									
180	were reduced in part or foregone during the period									
181	Residential	0	0	0	0	0	0	0	0	0
182	Low Income	0	0	0	0	0	0	0	0	0
183	Small C&I	0	0	1	0	0	0	0	0	1
184	Medium C&I	0	0	0	0	1	0	0	0	0
185	Large C&I	0	0	0	0	0	0	0	0	0
186	Total	0	0	1	0	1	0	0	0	1
	24. Number of customers, by customer class, whose deposits were									
187	returned in full during the period.									
188	Residential	0	0	0	0	0	0	0	0	0
189	Low Income	0	0	0	0	0	0	0	0	0
190	Small C&I	0	1	1	4	0	0	0	0	0
191	Medium C&I	0	0	1	0	2	0	0	0	0
192	Large C&I	0	0	0	0	0	0	0	0	0
193	Total	0	1	2	4	2	0	0	0	0