

cc: (with enclosures)

Commissioner Twinkle Address Cavanaugh

Commissioner Jeremy H. Oden
Commissioner Chris "Chip" Beeker, Jr.

Mr. Walter L. Thomas, Jr. (11)

Investment

Column 1
Total Amount
(Projected 12-mo. avc. bal.)

Column 2
Non-Electric
(Projected 12-mo. avc. bal.)

	<u>Total Electric</u>	<u>Retail Electric</u>
	(Projected 12 mos. total)	(Projected 12 mos. total)

Rate of Electricity Available: 115.110

Notes: