Cumberland Valley Electric PSC Case No. 2019-00380 Response to Commission Staff's First Request for Information

Request No. 2

This question is addressed to EKPC and the Member Cooperatives. For each of the 16 Member Cooperatives, prepare a summary schedule showing the Member Cooperative's pass-through revenue requirement for the months corresponding with the two-year review. Include a calculation of any additional over- or under-recovery amount the Member Cooperative believes needs to be recognized for the two-year review. Provide the schedule and all supporting calculations and documentation in Excel spreadsheet format with all cells and formulas intact and unprotected.

Response:

Please see EKPC's response to Request 2 of the Commission Staff's First Request for Information dated November 15, 2019.

Witness: Robert Tolliver

CUMBERLAND VALLEY ELECTRIC PSC CASE NO. 2019-00380 RESPONSE TO COMMISSION'S REQUEST 7

Request No. 7

This question is addressed to each of the 16 member cooperatives.

For your particular member cooperative, provide the actual average residential customer's monthly usage for the 12 months ending May 31, 2019. Based on this usage amount, provide the dollar impact any over- or under-recovery will have on the average residential customer's monthly bill for the requested recovery period.

(\$0.06)

Response:

No Recovery

Average Monthly Residential Usage 12 Months Ending May 31, 2019							
0.08500	\$97.50						
	\$12.00						
-0.0033601	(\$3.85)						
9.83%	\$10.39						
3.00%	<u>\$3.48</u>						
	\$119.52						
	0.08500 -0.0033601 9.83%						

^{*}See Exhibit A Page 1 of 3

Six-Month Recovery

JIX WIGHT RECOVERY		
Average Monthly Residential U 12 Months Ending May 31, 202	1,147	
Energy@	0.08500	\$97.50
Customer Charge		\$12.00
Fuel @	-0.0033601	(\$3.85)
Environmental Surcharge @	9.78%	\$10.33
Local School Tax @	3.00%	<u>\$3.48</u>
TOTAL BILL AMOUNT		\$119.46
*See Exhibit A Page 2 thru 3		

Witness: Robert Tolliver

The Dollar Impact

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives Pass Through Mechanism Report for Cumberland Valley Electric

For the Month Ending October 2019

Nov-17 17.87% 0.00% 17.87% 2,195,719 2,195,719 2,133,061 381,178 2,760 383,938 3,215,243 3,215,243 3,016,375 12. Dec-17 16.39% 0.00% 16.39% 2,903,405 2,903,405 2,903,405 2,147,806 352,025 (17,505) 334,520 4,003,876 4,003,876 3,048,575 11. Jan-18 10,79% 0.00% 10,79% 3,555,791 3,555,791 2,219,269 239,459 (17,505) 221,954 4,655,531 4,655,531 3,150,362 7. Feb-18 7.29% 0.00% 7.29% 2,498,609 2,498,609 2,236,820 163,064 (17,505) 145,559 3,753,560 3,753,560 3,162,151 4. Mar-18 13,52% 0.00% 13,52% 2,405,016 2,405,016 2,247,080 303,805 (17,505) 286,300 3,598,701 3,598,701 3,200,788 9. Apr-18 14,49% 0.00% 14,49% 2,013,088 2,013,088 2,213,088 2,273,801 329,474 (17,505) 311,969 2,965,541 2,965,541 3,243,882 9. May-18 15,84% 0.00% 15,84% 2,003,562 2,003,562 2,288,856 362,555 (17,505) 345,050 2,923,067 2,923,067 3,269,724 10. Jun-18 15,59% 0.00% 15,59% 2,250,206 2,250,206 2,250,206 2,316,723 361,177 - 361,177 3,078,202 3,078,202 3,284,712 11. Jul-18 14,17% 0.00% 14,17% 2,182,828 2,182,828 2,310,497 327,397 (11,180) 316,217 3,370,944 3,370,944 3,302,767 9. Aug-18 15,19% 0.00% 15,19% 2,082,314 2,082,314 2,082,314 2,306,610 350,374 (11,180) 348,582 3,010,638 3,293,921 10. Sep-18 15,42% 0.00% 15,64% 1,985,405 1,985,405 1,985,405 2,333,086 359,762 (11,180) 348,582 3,010,638 3,301,0638 3,326,471 10.5 Oct-18 16,66% 0.00% 16,66% 1,867,801 1,867,801 1,867,801 2,328,645 376,309 (11,180) 385,129 2,561,326 2,561,326 3,346,178 10.5 Oct-18 16,68% 0.00% 16,68% 2,335,934 2,365,934 2,342,830 394,298 (11,180) 385,129 2,561,326 3,545,733 3,340,462 9.55 Oct-18 16,68% 0.00% 16,68% 2,335,934 2,365,934 2,342,830 394,298 (11,180) 386,5733 3,845,733 3,340,462 9.55 Oct-18 16,68% 0.00% 16,68% 2,335,934 2,365,934 2,342,830 394,298 (11,180) 386,5733 3,845,733 3,340,462 9.55 Oct-18 16,68% 0.00% 16,68% 2,335,534 2,346,834 2,346,834 34,874 (11,178) 330,696 3,845,733 3,845,733 3,340,462 9.55 Oct-18 16,68% 0.00% 16,68% 2,335,534 2,346,834 2,346,834 34,874 (11,178) 330,696 3,845,733 3,845,733 3,340,462 9.55 Oct-18 16,68% 0.00	r		101	-	- 40	(5)		(7)		1 (0)	440)	(44)	440)	****	44.0	T 4451
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Nov-17 17.87% 0.00% 17.87% 2,195,719 2,195,719 2,133,061 381,178 2,760 383,938 3,215,243 3,215,243 3,016,375 12. Dec-17 16.39% 0.00% 16.39% 2,903,405 2,903,405 2,147,806 352,025 (17,505) 334,520 4,003,876 4,003,876 3,048,575 11. Jan-18 10,79% 0.00% 10,79% 3,555,791 3,555,791 2,219,269 239,459 (17,505) 221,954 4,655,531 4,655,531 3,150,382 7. Feb-18 7.29% 0.00% 7,29% 2,498,609 2,498,609 2,238,820 163,064 (17,505) 145,559 3,753,560 3,753,560 3,182,151 4.9 Mar-18 13,52% 0.00% 13,52% 2,405,016 2,405,016 2,247,080 303,805 (17,505) 286,300 3,598,701 3,598,701 3,598,701 3,200,788 9.1 May-18 14,49% 0.00% 14,49% 2,013,088 2,013,088 2,213,088 2,273,801 329,474 (17,505) 311,969 2,965,541 2,965,541 3,243,882 9. May-18 15,84% 0.00% 15,84% 2,003,562 2,003,562 2,288,856 362,555 (17,505) 345,050 2,923,067 2,923,067 3,269,724 10.4 Jun-18 15,59% 0.00% 15,59% 2,250,206 2,250,206 2,316,723 361,177 - 361,177 3,078,202 3,078,202 3,284,712 11.4 Jul-18 14,17% 0.00% 14,17% 2,182,828 2,182,828 2,310,497 327,397 (11,180) 316,217 3,370,944 3,370,944 3,302,767 9.1 Jug-18 15,19% 0.00% 15,19% 2,082,314 2,082,314 2,082,314 2,306,610 350,374 (11,180) 348,582 3,010,638 3,010,638 3,264,71 10.5 Sep-18 15,42% 0.00% 15,64% 1,985,405 1,985,405 1,985,405 2,333,086 359,762 (11,180) 348,582 3,010,638 3,010,638 3,326,471 10.5 Oct-18 16,66% 0.00% 16,66% 1,867,801 1,867,801 1,867,801 2,328,645 376,309 (11,180) 385,129 2,561,326 2,561,326 3,346,178 10.5 Dec-18 14,68% 0.00% 16,68% 2,335,934 2,365,934 2,342,830 394,298 (11,180) 386,5733 3,344,662 9.1	Month	CESF %	BESF %		Valley			Valley								
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Apr-18 14.49% 0.00% 14.49% 2,013,088 2,013,088 2,273,801 329,474 (17,505) 311,969 2,965,541 2,965,541 3,243,882 9.7 May-18 15,84% 0,00% 15,84% 2,003,562 2,003,562 2,288,885 362,555 (17,505) 345,080 2,923,067 2,923,067 3,269,724 10.4 Jul-18 14,17% 0,00% 15,59% 2,250,206 2,250,206 2,316,723 361,177 - 361,177 3,078,202 3,078,202 3,284,712 11.4 Jul-18 14,17% 0,00% 14,17% 2,182,828 2,182,828 2,310,497 327,397 (11,180) 316,217 3,079,944 3,370,944 3,302,767 9.4 Aug-18 15,19% 0,00% 15,19% 2,082,314 2,082,314 2,306,610 350,374 (11,180) 391,94 3,017,503 3,017,503 3,293,921 10.2 Sep-18 15,42% 0,00% 15,42% 1,985,405 1,985,405 2,332,086																4.62%
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Jul-18 14.17% 0.00% 14.17% 2,182,828 2,182,828 2,310,497 327,397 (11,180) 316,217 3,370,944 3,370,944 3,302,767 9.1 Aug-18 15.19% 0.00% 15.19% 2,082,314 2,082,314 2,306,610 350,374 (11,180) 339,194 3,017,503 3,293,921 10.7 Sep-18 15.42% 0.00% 15.42% 1,985,405 1,985,405 2,333,086 359,762 (11,180) 348,582 3,010,638 3,010,638 3,326,471 10.5 Oct-18 16.16% 0.00% 16.16% 1,867,801 1,867,801 2,328,645 376,309 (11,180) 365,129 2,561,326 2,561,326 3,346,178 10.5 Nov-18 16.83% 0.00% 16.68% 2,385,934 2,365,934 2,342,830 394,298 (11,180) 383,118 3,304,795 3,340,495 3,353,640 11.9 Dec-18 14.68% 0.00% 14.68% 2,735,582 2,735,582 2,328,845 341,8										(17,505)						10.64%
Aug-18 15.19% 0.00% 15.19% 2,082,314 2,082,314 2,082,6610 350,374 (11,180) 339,194 3,017,503 3,017,503 3,293,921 10.2 Sep-18 15.42% 0.00% 15.42% 1,985,405 1,985,405 2,333,086 359,762 (11,180) 348,582 3,010,638 3,010,638 3,26,471 10.5 Oct-18 16.16% 0.00% 16.16% 1,867,801 1,867,801 2,328,645 376,309 (11,180) 365,129 2,561,326 2,561,326 3,346,178 10.5 Nov-18 16,83% 0.00% 16,683% 2,335,934 2,365,934 2,342,830 394,298 (11,180) 383,118 3,04,795 3,304,795 3,353,640 11. Dec-18 14,68% 0.00% 14,68% 2,735,582 2,735,582 2,328,845 341,874 (11,178) 330,696 3,845,733 3,845,733 3,845,733 3,340,462 9.6																11.05%
Sep-18 15.42% 0.00% 15.42% 1,985,405 1,985,405 2,333,086 359,762 (11,180) 348,582 3,010,638 3,010,638 3,326,471 10.5 Oct-18 16.16% 0.00% 16.16% 1,987,801 1,987,801 2,328,645 376,309 (11,180) 385,129 2,561,326 2,561,326 3,346,178 10.5 Nov-18 16.83% 0.00% 16.83% 2,385,934 2,365,934 2,342,830 394,298 (11,180) 383,118 3,304,795 3,304,795 3,353,640 11.0 Dec-18 14.68% 0.00% 14.68% 2,735,582 2,735,582 2,328,845 341,874 (11,178) 330,696 3,845,733 3,845,733 3,340,462 9.1	Jul-18	14.17%														9.63%
Oct-18 16.16% 0.00% 16.16% 1,867,801 2,328,645 376,309 (11,180) 365,129 2,561,326 2,561,326 3,346,178 10.9 Nov-18 16.83% 0.00% 16.83% 2,365,934 2,365,934 2,342,830 394,298 (11,180) 383,118 3,304,795 3,304,795 3,353,640 11.0 Dec-18 14.68% 0.00% 14.68% 2,735,582 2,735,582 2,328,845 341,874 (11,178) 330,696 3,845,733 3,845,733 3,340,462 9.6	Aug-18															10.27%
Nov-18 16,83% 0,00% 16,83% 2,365,934 2,365,934 2,365,934 2,326,830 394,298 (11,180) 383,118 3,304,795 3,304,795 3,353,640 11.0 Dec-18 14,68% 0,00% 14,68% 2,735,582 2,735,582 2,328,845 341,874 (11,178) 330,696 3,845,733 3,845,733 3,340,462 9.6	Sep-18		0.00%													10.58%
Dec-18 14.68% 0.00% 14.68% 2,735,582 2,735,582 2,735,582 2,326,845 341,874 (11,178) 330,696 3,845,733 3,845,733 3,340,462 9.6	Oct-18	16.16%	0,00%													10.98%
	Nov-18															11.45%
1 40 40400 0.000 40.400 0.700.004 0.700.004 0.700.004 0.700.004 0.700.004 0.700.004 0.700.004 0.700.004 0.700	Dec-18	14,68%	0.00%													9.86%
	Jan-19	12.16%	0.00%	12,16%	2,782,654		2,782,654	2,264,417	275,353	(18,903)	256,450	4,008,691		4,008,691	3,286,558	7.68%
	Feb-19	12.10%	0.00%	12.10%												7.67%
	Mar-19	15.23%	0.00%													9.83%
	Apr-19	15.77%	0.00%													10.19%
	May-19	18,94%	0.00%		1,897,284											12.43%
	Jun-19	18,62%	0,00%	18.62%	1,929,561					(18,901)						12.13%
	Jul-19	18.16%	0.00%	18.16%	2,190,394											12,50%
	Aug-19	15.49%	0.00%	15.49%	2,127,788		2,127,788	2,188,456		(1,903)						10.68%
Sep-19 16,14% 0.00% 16,14% 1,938,885 1,938,885 2,184,580 352,591 (1,903) 350,688 2,891,056 2,891,056 3,167,736 11.0		16.14%	0.00%	16.14%	1,938,885		1,938,885	2,184,580	352,591	(1,903)	350,688	2,891,056		2,891,056	3,167,736	11.04%
Oct-19 17.60% 0.00% 17.60% 1,709,909 1,709,909 2,171,422 382,170 (1,903) 380,267 2,587,247 2,587,247 3,169,896 12.0		17.60%	0.00%	17.60%	1,709,909		1,709,909	2,171,422	382,170	(1,903)	380,267	2,587,247		2,587,247	3,169,896	12.00%

Cumberland Valley Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues. Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives Pass Through Mechanism Report for Cumberland Valley Electric

For the Month Ending October 2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		7 7 5 1		EKPC	On-peak	EKPC Net	EKPC 12-months	Cumberland	Amortization	Cumberland	Cumberland	On-Peak	Cumberland	12-months	Cumberland
				Monthly	Revenue	Monthly	Ended Average	Valley	of	Valley	Valley	Retail	Valley	ended	Valley
Surcharge				Revenues from	Adjustment	Sales	Monthly Revenue	Revenue	(Over)/Under	Net Revenue	Total	Revenue	Net Monthly	Avg. Retail	Pass
Factor				Sales to	10.14.2	to	from Sales to	Requirement	Recovery	Revenue	Monthly Retail	Adjustment	Retail	Revenues,	Through
Expense	EKPC	EKPC	EKPC	Cumberland		Cumberland	Cumberland			Requirement	Revenues		Revenues	Net	Mechanism
Month	CESF %	BESF %	MESF %	Valley		Valley	Valley								Factor
			Col. (1) - Col. (2)			Col. (4) - Col. (5)	<u> </u>	Cd (3) x Col (7)	L	Col (8) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
			47 074	0.405.740		0.405.740	0.400.004	004 470	0.700	000 000	0.045.040		0015010	0.040.075	
Nov-17	17.87%	0.00%	17.87%	2,195,719		2,195,719	2,133,061	381,178	2,760	383,938	3,215,243		3,215,243	3,016,375	12.82%
Dec-17	16.39%	0.00%	16.39%	2,903,405		2,903,405	2,147,806	352,025	(17,505)	334,520	4,003,876		4,003,876	3,048,575	11.09%
Jan-18	10.79%	0.00%	10.79%	3,555,791		3,555,791	2,219,269	239,459	(17,505)	221,954	4,655,531		4,655,531	3,150,362	7.28%
Feb-18	7.29%	0.00%	7,29%	2,498,609		2,498,609	2,236,820	163,064	(17,505)	145,559	3,753,560		3,753,560	3,182,151	4.62%
Mar-18	13.52%	0.00%	13,52%	2,405,016		2,405,016	2,247,080	303,805	(17,505)	286,300	3,598,701		3,598,701	3,200,788	9.00%
Apr-18	14.49%	0.00%	14,49%	2,013,088		2,013,088	2,273,801	329,474	(17,505)	311,969	2,965,541		2,965,541	3,243,882	9.75%
May-18	15.84%	0.00%	15.84%	2,003,562		2,003,562	2,288,856	362,555	(17,505)	345,050	2,923,067		2,923,067	3,269,724	10.64%
Jun-18	15.59%	0.00%	15.59%	2,250,206		2,250,206	2,316,723	361,177	(44.400)	361,177	3,078,202		3,078,202	3,284,712	11.05%
Jul-18	14.17%	0.00%	14.17%	2,182,828		2,182,828	2,310,497	327,397	(11,180)	316,217	3,370,944		3,370,944	3,302,767	9.63%
Aug-18	15.19%	0.00%	15.19%	2,082,314		2,082,314	2,306,610	350,374	(11,180)	339,194	3,017,503		3,017,503	3,293,921	10.27%
Sep-18	15.42%	0.00%	15.42%	1,985,405		1,985,405	2,333,086	359,762	(11,180)	348,582	3,010,638		3,010,638	3,326,471	10.58%
Oct-18	16.16%	0.00%	16.16%	1,867,801		1,867,801	2,328,645	376,309	(11,180)	365,129	2,561,326		2,561,326	3,346,178	10.98%
Nov-18	16.83%	0.00%	16.83%	2,365,934		2,365,934	2,342,830	394,298	(11,180)	383,118	3,304,795		3,304,795	3,353,640	11.45%
Dec-18	14.68%	0.00%	14.68%	2,735,582		2,735,582	2,328,845	341,874	(11,178)	330,696	3,845,733		3,845,733	3,340,462	9.86%
Jan-19	12.16%	0.00%	12.16%	2,782,654		2,782,654	2,264,417	275,353	(18,903)	256,450	4,008,691		4,008,691	3,286,558	7.68%
Feb-19	12.10%	0.00%	12.10%	2,196,675		2,196,675	2,239,255	270,950	(18,903)	252,047	3,594,686		3,594,686	3,273,319	7.67%
Mar-19	15.23%	0.00%	15.23%	2,368,041		2,368,041	2,236,174	340,569	(20,360)	320,209	3,323,415		3,323,415	3,250,378	9.78%
Apr-19	15.77%	0.00%	15.77%	1,814,358		1,814,358	2,219,613	350,033	(18,903)	331,130	2,560,277		2,560,277	3,216,606	10.19%
May-19	18.94%	0.00%	18.94%	1,897,284		1,897,284	2,210,757	418,717	(18,903)	399,814	2,686,982		2,686,982	3,196,933	12.43%
Jun-19	18.62%	0.00%	18,62%	1,929,561		1,929,561	2,184,036	406,668	(18,901)	387,767	2,793,697		2,793,697	3,173,224	12.13%
Jul-19	18.16%	0,00%	18.16%	2,190,394		2,190,394	2,184,667	396,736	(4.000)	396,736	3,165,992		3,165,992	3,156,145	12.50%
Aug-19	15,49%	0.00%	15.49%	2,127,788		2,127,788	2,188,456	338,992	(1,903)	337,089	3,276,178		3,276,178	3,177,701	10.68%
Sep-19	16.14%	0.00%	16.14%	1,938,885		1,938,885	2,184,580	352,591	(1,903)	350,688	2,891,056		2,891,056	3,167,736	11.04%
Oct-19	17.60%	0.00%	17.60%	1,709,909		1,709,909	2,171,422	382,170	(1,903)	380,267	2,587,247		2,587,247	3,169,896	12.00%

Cumberland Valley Totel Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues. Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

Cumberland Valley - Calculation of (Over)/Under Recovery

			Difference Description						
		EKPC Invoice	Billed to Retail Consumer &						
		Month recorded	recorded on	Monthly	Cumulative				
		Member's Books	Member's Books	Monthly (Over) as Hardes					
Line No.	Month & Year		(3)	(Over) or Under (4)	(Over) or Under				
1		(2)	(3)	(4)	(5)				
<u>'</u> 1a	Previous (Over)/Under-Recovery Remaining to be Amortized From Case No. 2018-00075 (Over)/Under-Recovery (\$22,358)								
1b		(\$22,358)							
10	From Case No. 2018-00306 (Over)/Un From Case No. 2019-00171 (Over)/Un	(\$113,416)							
1d	Total Previous (Over)/Under-Recovery	(\$11,416)							
			\$450 DDE	(250,404)	(\$147,190)				
2	Jan-19	\$408,494	\$458,985	(\$50,491)	(\$197,681)				
3	Feb-19	\$267,115	\$354,462	(\$87,347)	(\$285,028)				
4	Mar-19	\$286,535	\$255,174	\$31,361	(\$253,666)				
5	Apr-19	\$276,328	\$196,381	\$79,947	(\$173,719)				
6	May-19	\$299,203	\$264,144	\$35,059	(\$138,661)				
7	Jun-19	\$365,458	\$284,761	\$80,697	(\$57,963)				
Post	Jul-19	\$407,853	\$393,501	\$14,352	(\$43,612)				
Review	Aug-19	\$386,406	\$397,373	(\$10,967)	(\$54,579)				
	Less Adjustment for Order amounts re	maining to be amortize	d at end of review peri	od June 2019					
		Amount Per Case	Amortization of						
8		Order Remaining	Previous		Amount Per Case				
		to be Amortized at	(Over)/Under		Order Remaining to				
		beginning of Review	Recoveries During		be Amortized at end				
		Period	Review Period		of Review Period				
8a	Case No. 2018-00075 Recovery	\$22,358	(\$22,358)		\$0				
8b	Case No. 2018-00306 Recovery	\$113,416	(\$75,612)		\$37,804				
8c	Case No. 2019-00171 Recovery	\$11,416	\$0		\$11,416				
8d	Total Order amounts remaining - Over/(Under): \$49,220								
9	9 Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)] (\$8,743)								
10	Monthly recovery (per month for six ma	onths			(\$1,457)				
	Reconciliation:								
11	Previous (Over)/Under-Recovery Rem	aining to be Amortized	beginning of Review	Period	(\$147,190)				
12	Previous (Over)/Under-Recovery Rem				\$49,220				
	1 TOTOLS (OTT.) ATTACHMENT TO THE STATE OF T								
13	Total Amortization during Review Pene	od			(\$97.970)				
, , ,									
14	(Over)/Under-Recovery from Column	5 line 0			(\$8,743)				
17	(Over) Officer-Necovery from Column	J, Line 5			(40,140)				
15	Loop: Total Monthly (Ough) Ladar Pagapan for Paging Boiled (Column 4 Lines 2 that 7)								
13	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7) \$89,227								
16	Difference				(\$97,970)				
10	Difference				(331,910)				

Amortization Detail, Column 3, Line 8:

on Detail, Column o, Line o.			
	Case No.	Case No.	Case No.
Month & Year	2018-00075	2018-00306	2019-00171
Jan-1	9 (\$11,180)	\$0	\$0
Feb-1	9 (\$11,178)	\$0	\$0
Mar-1	9 \$0	(\$18,903)	\$0
Apr-1	9 \$0	(\$18,903)	\$0
May-1	9 \$0	(\$18,903)	\$0
Jun-1	9 \$0	(\$18,903)	\$0
Totals	(\$22,358)	(\$75,612)	\$0