

West Texas Utilities Company
Interest on Fuel Over/Under Recoveries by Rate Class
ERCOT

Line No	RETAIL (a)	Jan-01 (b)	Feb-01 (c)	Mar-01 (d)	Apr-01 (e)	May-01 (f)	Jun-01 (g)	Jul-01 (h)	Aug-01 (i)	Sep-01 (j)	Oct-01 (k)	Nov-01 (l)	Dec-01 (m)	1/01-12/01 Monthly Int Total (n)	7/00-1/01 Monthly Int Total (o)	Total ERCOT Interest (p)
1	Residential Basic	\$105,456	\$12,665	\$11,101	\$10,518	\$12,549	\$35,794	\$29,766	\$22,466	\$27,634	\$6,456	\$200	\$0	(\$39,963)	\$697,546	\$714,178
2	Residential Water Heat	16,012	1,948	(1,642)	(1,501)	(1,615)	(4,185)	(3,340)	(2,530)	(3,169)	(1,045)	27	0	(1,040)	85,861	87,200
3	Residential Space Heat	13,117	1,520	(1,130)	(932)	(923)	(2,486)	(2,005)	(1,493)	(1,866)	(607)	15	0	3,210	58,294	57,504
4	Residential Wtr & Sp Ht	112,907	13,013	(9,626)	(7,735)	(6,937)	(17,224)	(13,451)	(9,761)	(12,623)	(4,265)	115	0	44,412	435,902	421,909
5	Commercial	51,369	6,712	(6,493)	(5,595)	(6,394)	(14,544)	(10,444)	(8,541)	(9,281)	(4,308)	117	0	(7,402)	273,717	287,670
6	Commercial Space Heat	6,162	727	(476)	(338)	(256)	(794)	(620)	(493)	(680)	(211)	4	0	3,023	24,466	23,718
7	General Service Sec	111,285	15,367	(14,507)	(14,171)	(16,598)	(35,035)	(23,518)	(16,768)	(24,404)	(9,848)	286	0	(27,911)	633,841	655,631
8	General Service Pri	12,588	1,753	(1,574)	(1,525)	(1,610)	(3,135)	(2,036)	(1,401)	(2,302)	(1,010)	30	0	(321)	63,638	70,194
9	General Service Pri Sub Fuel	1,933	299	(404)	(322)	(316)	(679)	(421)	(166)	(257)	(120)	4	0	(448)	13,490	11,327
10	General Service Sp Ht Sec	9,485	1,125	(786)	(770)	(836)	(2,189)	(1,693)	(1,227)	(1,604)	(499)	12	0	(1,017)	46,714	46,451
11	General Service TOU Sec	6,570	900	(880)	(902)	(1,026)	(2,044)	(1,362)	(923)	(1,406)	(588)	17	0	(1,643)	34,885	31,885
12	General Service TOU Pri	1,389	163	(167)	(170)	(164)	(365)	(246)	(135)	(217)	(103)	3	0	(13)	7,568	8,371
13	General Service TOU Pri Sub	112	48	(35)	(31)	(49)	(114)	(54)	(45)	(85)	(50)	2	0	(300)	(295)	(870)
14	Large Power Sec	30,320	4,666	(4,462)	(4,295)	(4,899)	(9,776)	(5,895)	(4,463)	(6,709)	(2,900)	88	0	(8,327)	163,589	166,181
15	Large Power Pri	20,556	2,988	(2,854)	(2,537)	(3,700)	(6,620)	(3,904)	(2,754)	(5,033)	(1,387)	53	0	(5,193)	126,959	127,902
16	Large Power Metered @ Sub	27,020	3,655	(2,492)	(3,721)	(3,627)	(7,548)	(5,310)	(2,665)	(6,424)	(2,346)	65	0	(3,395)	148,121	152,757
17	Interruptible-Pri	5,424	859	(827)	(793)	(818)	(1,529)	(944)	(597)	(1,034)	(455)	14	0	(700)	27,622	27,801
18	Interruptible-Metered @ Sub	39,695	5,306	(5,207)	(5,235)	(5,790)	(10,071)	(6,674)	(3,911)	(7,955)	(3,162)	106	0	(2,898)	235,860	251,040
19	Cotton Gln	1,714	57	(13)	(10)	(11)	(23)	(14)	(10)	(15)	(29)	8	0	1,654	6,004	(37,743)
20	Large Irrigation Sec	3	2	(29)	(75)	(69)	(115)	(38)	(79)	(31)	(4)	1	0	(435)	2,492	2,716
21	Large Irrigation Pri	34	4	(5)	(179)	(172)	(415)	(270)	(103)	(1)	(1)	0	0	(1,107)	6,257	7,717
22	Electric Furnace Sec	0	0	0	0	0	0	0	0	0	0	0	0	0	48	53
23	Electric Furnace Pri	1,160	163	(166)	(157)	(152)	(311)	(179)	(124)	(218)	(87)	3	0	(69)	5,281	4,973
24	Municipal Water Pumping	5,847	775	(744)	(766)	(819)	(1,934)	(1,401)	(1,107)	(1,263)	(410)	18	0	(1,804)	34,744	37,560
25	Municipal Water Pumping Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	122	79
26	Municipal Water Pumping Prsib.	228	29	(29)	(2)	(80)	(116)	(92)	(61)	(125)	(18)	1	0	(266)	2,344	447
27	Municipal Pipeline Pumping	2,609	453	(414)	(356)	(547)	(1,209)	(871)	(662)	(1,057)	(489)	16	0	(2,525)	25,186	26,015
28	Street Lighting	3,085	486	(466)	(394)	(447)	(840)	(531)	(363)	(562)	(267)	9	0	(292)	15,827	16,080
29	Highway Lighting	561	79	(73)	(67)	(63)	(114)	(69)	(47)	(81)	(40)	1	0	89	2,499	2,478
30	Outdoor Lighting	4,634	739	(710)	(653)	(665)	(1,254)	(790)	(543)	(831)	(392)	13	0	(451)	24,071	24,390
31	Total Retail - ERCOT	\$591,278	\$76,499	(\$67,410)	(\$63,745)	(\$71,139)	(\$160,466)	(\$115,936)	(\$83,439)	(\$116,869)	(\$43,097)	\$1,228	\$0	(\$53,097)	\$3,202,254	\$3,225,616

West Texas Utilities Company
Interest on Fuel Over/Under Recoveries by Rate Class
ERCOT

Line No	RETAIL (a)	Jan-01 (b)	Feb-01 (c)	Mar-01 (d)	Apr-01 (e)	May-01 (f)	Jun-01 (g)	Jul-01 (h)	Aug-01 (i)	Sep-01 (j)	Oct-01 (k)	Nov-01 (l)	Dec-01 (m)	101-1201 Monthly Int Total (n)	7000-101 Monthly Int Total (o)	Total ERCOT Interest (p)
1	Residential Basic	\$17,070	\$17,683	\$17,472	\$17,788	\$11,059	\$38,734	\$35,884	\$20,659	\$27,782	\$8,464	\$2,724	\$0	\$22,364	\$746,466	\$763,096
2	Residential Water Heat	17,774	2,717	(1,082)	(968)	(1,425)	(4,528)	(4,026)	(2,326)	(3,186)	(1,046)	26	0	1,979	92,602	93,941
3	Residential Space Heat	14,561	2,121	(755)	(598)	(813)	(2,690)	(2,417)	(1,373)	(1,876)	(608)	15	0	5,366	62,994	62,204
4	Residential Wtr & Sp Ht	125,324	18,159	(6,399)	(4,976)	(6,108)	(18,641)	(16,217)	(8,975)	(12,691)	(4,269)	(130)	0	65,076	473,338	459,346
5	Commercial	57,033	9,446	(2,904)	(3,624)	(5,606)	(15,724)	(12,591)	(7,857)	(9,334)	(4,313)	1,526	0	4,562	299,620	313,580
6	Commercial Space Heat	6,840	1,013	(321)	(218)	(224)	(860)	(747)	(454)	(684)	(212)	4	0	4,139	26,524	25,775
7	General Service Sec	123,526	21,449	(9,696)	(9,840)	(14,623)	(37,921)	(28,351)	(15,417)	(24,535)	(9,858)	(4,951)	0	(4,659)	688,809	710,598
8	General Service Pn	13,973	2,447	(1,118)	(967)	(1,418)	(3,394)	(2,454)	(1,288)	(2,315)	(1,011)	29	0	2,483	69,553	76,108
9	General Service Pn Sub Fuel	2,146	418	(270)	(204)	(284)	(735)	(508)	(152)	(258)	(420)	4	0	37	14,066	12,443
10	General Service Sp Ht Sec	10,529	1,572	(511)	(509)	(734)	(2,369)	(2,042)	(1,128)	(1,613)	(500)	12	0	2,707	50,368	50,105
11	General Service TOU Pn	7,293	1,256	(588)	(582)	(904)	(2,212)	(1,541)	(849)	(1,344)	(588)	17	0	(212)	37,725	35,125
12	General Service TOU Pn Sub	1,541	228	(112)	(110)	(145)	(394)	(297)	(124)	(218)	(103)	3	0	269	8,135	8,938
13	General Service TOU Pn Sub	125	67	(23)	(20)	(43)	(123)	(65)	(42)	(85)	(50)	2	0	(257)	(252)	(827)
14	Large Power Sec	33,656	6,515	(2,979)	(2,801)	(4,309)	(10,579)	(7,104)	(4,101)	(6,745)	(2,903)	(157)	0	(1,509)	178,936	181,529
15	Large Power Pn	22,815	4,181	(1,908)	(1,636)	(3,249)	(7,163)	(4,269)	(2,432)	(5,057)	(1,388)	51	0	(595)	137,472	138,415
16	Large Power Metered @ Sub	29,994	5,103	(1,073)	(2,399)	(3,196)	(8,168)	(6,402)	(2,451)	(6,457)	(2,349)	62	0	2,663	161,153	165,790
17	Interruptible Pn	6,021	1,199	(553)	(511)	(721)	(1,654)	(1,138)	(549)	(1,039)	(455)	13	0	612	30,372	30,531
18	Interruptible-Metered @ Sub	44,064	7,480	(3,481)	(3,376)	(5,102)	(14,898)	(8,045)	(3,596)	(7,986)	(3,165)	102	0	5,986	255,053	270,233
19	Concom Gm	1,902	80	(9)	(7)	(10)	(25)	(16)	(9)	(15)	(29)	1	0	1,870	6,497	(37,249)
20	Large Irrigation Sec	3	2	(20)	(48)	(60)	(125)	(56)	(76)	(32)	(1)	0	0	(414)	2,627	2,851
21	Large Irrigation Pn	38	5	(3)	(15)	(152)	(449)	(325)	(95)	(1)	(1)	0	0	(1,098)	6,586	8,046
22	Electric Furnace Sec	0	0	0	0	0	0	0	0	0	0	0	0	0	48	54
23	Electric Furnace Pn	1,288	227	(111)	(101)	(134)	(336)	(216)	(114)	(220)	(88)	3	0	198	5,827	5,519
24	Municipal Water Pumping	6,491	1,082	(498)	(494)	(722)	(2,092)	(1,690)	(1,034)	(1,270)	(411)	17	0	(619)	37,681	40,497
25	Municipal Water Pumping Pn	0	0	0	0	0	0	0	0	0	0	0	0	0	130	88
26	Municipal Water Pumping Priusub	253	40	(19)	(1)	(70)	(126)	(111)	(56)	(126)	(18)	0	0	(294)	2,502	605
27	Municipal Pipeline Pumping	2,896	633	(276)	(229)	(482)	(1,308)	(1,050)	(608)	(1,062)	(490)	16	0	(1,962)	27,238	28,067
28	Street Lighting	3,424	678	(311)	(238)	(394)	(909)	(640)	(334)	(565)	(268)	8	0	451	42,385	17,637
29	Highway Lighting	423	110	(49)	(43)	(55)	(123)	(83)	(43)	(81)	(40)	1	0	216	2,757	2,736
30	Outdoor Lighting	5,145	1,031	(475)	(421)	(586)	(1,357)	(952)	(501)	(835)	(392)	12	0	668	26,428	26,748
31	Total Retail - ERCOT	\$656,350	\$106,941	(\$44,506)	(\$41,025)	(\$62,630)	(\$173,638)	(\$139,777)	(\$76,744)	(\$117,491)	(\$43,142)	\$1,175	\$0	\$65,512	\$3,469,182	\$3,497,549

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West Texas Utilities Company
Fuel Cost (Over) / Under Recovery
For the Interest Calculations

Line No.	Month	Surcharge Fuel	Surcharge Interest	Fuel (Over)/Under As Adjusted (d)	Cumulative Fuel (Over)/Under As Adjusted (e)	Interest Rate (f)	Interest As Adjusted (g)	Cumulative Interest As Adjusted (h)	Cumulative (Over)/Under Fuel Recovery Plus Interest (i)
1	Adjusted Beginning Balance through 6/00								
2	July	\$ 10,456	\$ 2,986	\$ 11,828,168	\$ 18,035,579	0.413785%	\$ 75,052	\$ 102,415	\$ 18,137,994
3	August	-	-	7,030,245	29,874,203	0.413785%	124,362	180,453	30,054,657
4	September	-	-	7,373,552	36,904,448	0.413785%	153,966	304,815	37,209,263
5	October	-	-	4,348,733	44,278,001	0.413785%	185,114	458,781	44,736,782
6	November	(2,842,043)	(110,183)	3,440,060	48,626,733	0.413785%	203,875	643,896	49,270,629
7	December	(3,207,235)	(175,435)	10,822,878	49,224,751	0.413785%	206,737	737,587	49,962,338
8	January '2001	(1,348,275)	(71,574)	10,609,925	56,840,394	0.413785%	291,782	768,889	57,609,283
9	February	(950,483)	(52,676)	1,514,860	66,102,044	0.506484%	339,806	989,097	67,091,140
10	March	(497,241)	(24,779)	(1,484,610)	64,684,570	0.506484%	344,118	1,276,226	67,942,647
11	April	(878,864)	(45,135)	(1,584,641)	62,221,065	0.506484%	335,698	1,595,565	66,280,135
12	May	(958,093)	(49,496)	(2,026,630)	59,236,342	0.506484%	324,692	1,886,128	64,107,194
13	June	(1,136,391)	(59,578)	(5,343,208)	52,756,743	0.506484%	310,969	2,161,325	61,397,667
14	July	(1,258,994)	(67,961)	(4,658,467)	46,839,282	0.506484%	279,424	2,412,716	55,169,459
15	August	(1,340,589)	(72,779)	(4,206,483)	41,292,210	0.506484%	250,524	2,624,179	49,463,461
16	September	(1,177,046)	(63,442)	(7,855,080)	32,260,084	0.506484%	223,330	2,801,924	44,094,134
17	October	(943,630)	(50,155)	(4,354,497)	26,961,957	0.506484%	178,393	2,961,812	35,221,896
18	November	(824,016)	(43,590)	249,194	26,387,135	0.506484%	152,208	3,090,050	30,052,007
19	December	(884,858)	(46,982)	(1,738,895)	23,763,382	0.506484%	149,847	3,198,668	29,585,803
9	Total	\$ (18,237,302)	\$ (930,779)	\$ (1,738,895)	\$ 66,102,044			\$ 3,301,533	\$ 27,064,915

West Texas Utilities Company
Fuel Cost (Over) / Under Recovery
For the Interest Calculations

Line No.	Month	Surcharge Fuel (b)	Surcharge Interest (c)	Fuel (Over)/Under As Adjusted (d)	Cumulative Fuel (Over)/Under As Adjusted (e)	Interest Rate (f)	Interest As Adjusted (g)	Cumulative Interest As Adjusted (h)	Cumulative (Over)/Under Fuel Recovery Plus Interest (i)
1	Adjusted Beginning Balance through 6/00								
2	July	\$ 10,456	\$ 2,986	\$ 11,833,624	\$ 18,035,579	0.413785%	\$ 75,052	\$ 180,453	\$ 18,137,994
3	August	-	-	7,144,050	25,179,629	0.413785%	124,384	304,838	30,060,117
4	September	-	-	7,580,263	32,759,892	0.413785%	154,460	459,298	37,328,551
5	October	-	-	3,400,894	36,160,786	0.413785%	186,465	645,763	45,063,274
6	November	(2,842,043)	(110,183)	3,970,673	40,131,459	0.413785%	209,585	745,165	50,650,633
7	December	(3,207,235)	(175,435)	11,088,103	51,219,562	0.413785%	214,666	784,896	51,878,665
8	January '2001	(1,348,275)	(71,574)	11,777,581	59,014,368	0.506484%	302,871	1,015,693	59,798,764
9	February	(950,483)	(52,676)	2,117,659	69,143,675	0.506484%	356,865	1,119,882	70,459,367
10	March	(497,241)	(24,779)	(979,653)	70,610,851	0.506484%	364,317	1,659,420	71,970,733
11	April	(878,864)	(45,135)	(1,019,813)	69,183,957	0.506484%	358,557	1,912,842	70,193,378
12	May	(958,093)	(49,496)	(1,784,260)	67,235,280	0.506484%	350,828	2,273,874	69,708,122
13	June	(1,136,391)	(59,578)	(5,781,801)	64,499,927	0.506484%	338,163	2,612,037	66,766,801
14	July	(1,258,994)	(67,961)	(5,616,420)	57,574,735	0.506484%	304,534	2,916,571	60,127,193
15	August	(1,340,589)	(72,779)	(3,868,975)	50,699,321	0.506484%	270,910	2,789,032	58,488,352
16	September	(1,177,046)	(63,442)	(7,896,904)	45,489,756	0.506484%	245,528	2,987,162	48,476,919
17	October	(943,630)	(50,155)	(4,359,027)	36,415,806	0.506484%	200,492	3,169,248	39,585,054
18	November	(824,016)	(43,590)	239,414	31,113,148	0.506484%	174,396	3,319,585	34,432,783
19	December	(884,858)	(46,982)	(5,624,705)	30,528,547	0.506484%	172,098	3,450,391	33,978,938
9	Total	\$ (18,237,302)	\$ (930,779)	\$ (5,624,705)	\$ 18,035,579			\$ 3,575,507	\$ 27,594,491

West Texas Utilities Company
Interest Calculation

Month	Adj. Beg. Interest	Adj. Beg. Bal. less Interest	Fuel Surcharge/Refund	Interest	Fuel (Over)/Under As Adjusted	Cumulative (Over)/Under Recovery	0.00414 Jul-00	0.00414 Aug-00	0.00414 Sep-00	0.00414 Oct-00	0.00414 Nov-00	0.00414 Dec-00	0.00506 Jan-01	0.00506 Feb-01
July-2000					\$ 102,415	\$ 102,415	\$ 424	\$ 426	\$ 427	\$ 429	\$ 431	\$ 433	\$ 532	\$ 534
July-2000					18,035,579	18,035,579	74,629	74,937	75,247	75,559	75,871	76,185	93,639	94,113
August-2000		\$ 10,456	\$ 2,986		11,828,168	29,863,747		48,943	49,146	49,349	49,553	49,758	61,157	61,467
August-2000					7,030,245	36,904,448		56	56	56	56	57	70	70
September-2000					7,373,552	36,904,448			29,090	29,210	29,331	29,453	36,200	36,383
September-2000					4,348,733	44,278,001				30,511	30,637	30,764	37,811	38,003
October-2000					4,348,733	48,626,733					17,994	18,069	22,208	22,321
October-2000					3,440,060	52,066,794						14,234	17,495	17,584
November-2000			(2,842,043)	(110,183)	10,822,878	49,224,751						(12,216)	(15,014)	(15,090)
December-2000			(3,207,235)	(175,435)	10,609,925	60,047,629							54,816	55,094
December-2000			(1,348,275)	(71,574)	10,609,925	56,840,394							(17,133)	(17,219)
January-2001			(950,483)	(52,676)	1,514,860	67,450,319							53,738	53,738
January-2001			(497,241)	(24,779)	(1,484,610)	66,102,044							(7,191)	(7,191)
February-2001			(878,864)	(45,135)	(1,584,641)	66,666,471								
February-2001			(958,093)	(49,496)	(2,026,630)	63,099,929								
March-2001			(1,136,391)	(59,578)	(4,658,467)	62,221,065								
March-2001			(1,258,994)	(67,961)	(4,206,483)	60,194,435								
April-2001			(1,340,589)	(72,779)	(7,855,080)	59,236,342								
April-2001			(1,177,046)	(63,442)	(4,354,497)	53,893,134								
May-2001			(943,630)	(50,155)	249,194	52,756,743								
May-2001			(824,016)	(43,590)	(1,738,895)	46,839,282								
June-2001			(884,858)	(46,982)		42,632,799								
June-2001						41,292,210								
July-2001						33,437,130								
July-2001						32,260,084								
August-2001						27,905,587								
August-2001						26,961,957								
September-2001						27,211,151								
September-2001						26,387,135								
October-2001						24,648,240								
October-2001						23,763,382								
November-2001														
November-2001														
December-2001														
December-2001														
TOTALS		\$ (18,237,302)	\$ (930,779)		\$ 102,415	\$ 23,763,382	\$ 75,052	\$ 124,362	\$ 153,966	\$ 185,114	\$ 203,875	\$ 206,737	\$ 291,782	\$ 339,806
Cumulative Balance							2,986				(110,183)	(175,435)	(71,574)	(52,676)
Interest Refunded											737,587	768,889	989,097	1,276,226
Adj. Cum. Bal.					\$ 102,415	\$ 23,763,382	\$ 180,453	\$ 304,815	\$ 458,781	\$ 643,896	\$ 737,587	\$ 768,889	\$ 989,097	\$ 1,276,226

West Texas Utilities Company
Interest Calculation

Month	Month	Surcharge/Refund Fuel	Interest	Fuel (Over)/Under As Adjusted	Cumulative (Over)/Under Recovery	0 00414 Jul-00	0 00414 Aug-00	0 00414 Sep-00	0 00414 Oct-00	0 00414 Nov-00	0 00414 Dec-00	0 00506 Jan-01	0 00506 Feb-01
Adj Beg Interest													
Adj Beg Bal less Interest													
July-2000													
July-2000													
August-2000													
August-2000													
September-2000													
September-2000													
October-2000													
October-2000													
November-2000													
November-2000													
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August-2001													
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September-2001													
September-2001													
October-2001													
October-2001													
November-2001													
November-2001													
December-2001													
December-2001													
TOTALS													
Cumulative Balance													
Interest Refunded													
Adj Cum Bal													

Month	Fuel (Over)/Under As Adjusted	Surcharge/Refund Interest	0.00506 Mar-01	0.00506 Apr-01	0.00506 May-01	0.00506 Jun-01	0.00506 Jul-01	0.00506 Aug-01	0.00506 Sep-01	0.00506 Oct-01	0.00506 Nov-01	0.00506 Dec-01	Total
Adj. Beg. Interest	\$ 102,415	\$	\$ 537	\$ 540	\$ 543	\$ 545	\$ 548	\$ 551	\$ 554	\$ 556	\$ 559	\$ 562	\$ 9,131
Adj. Beg. Bal. less Interest	18,035,579		94,590	95,069	95,550	96,034	96,521	97,009	97,501	97,995	98,491	98,990	1,607,930
July-2000	11,828,168		61,779	62,091	62,406	62,722	63,040	63,359	63,680	64,002	64,327	64,652	1,001,432
July-2000	\$ 10,456	\$ 2,986	70	71	71	71	72	72	72	73	73	73	1,138
August-2000	7,030,245		36,568	36,753	36,939	37,126	37,314	37,503	37,693	37,884	38,076	38,269	563,793
August-2000	7,373,552		38,195	38,389	38,583	38,779	38,975	39,172	39,371	39,570	39,771	39,972	558,503
September-2000	4,348,733		22,434	22,547	22,662	22,776	22,892	23,008	23,124	23,241	23,359	23,477	310,113
October-2000	3,440,060		17,673	17,763	17,853	17,943	18,034	18,125	18,217	18,309	18,402	18,495	230,128
November-2000	(2,842,043)	(110,183)	(15,167)	(15,244)	(15,321)	(15,399)	(15,476)	(15,555)	(15,634)	(15,713)	(15,792)	(15,872)	(197,493)
December-2000	10,822,878		55,373	55,653	55,935	56,218	56,503	56,789	57,077	57,366	57,657	57,949	676,430
December-2000	(3,207,255)	(175,435)	(17,307)	(17,394)	(17,482)	(17,571)	(17,660)	(17,749)	(17,839)	(17,930)	(18,020)	(18,112)	(211,417)
January-2001	10,609,925		54,010	54,283	54,558	54,835	55,112	55,391	55,672	55,954	56,237	56,522	606,312
January-2001	(1,348,275)	(71,574)	(7,228)	(7,264)	(7,301)	(7,338)	(7,375)	(7,413)	(7,450)	(7,488)	(7,526)	(7,564)	(81,138)
February-2001	1,514,860		7,673	7,711	7,750	7,790	7,829	7,869	7,909	7,949	7,989	8,029	78,498
February-2001	(950,482)	(52,676)	(5,081)	(5,107)	(5,132)	(5,158)	(5,185)	(5,211)	(5,237)	(5,264)	(5,290)	(5,317)	(51,982)
March-2001	(1,484,610)		(7,519)	(7,519)	(7,557)	(7,596)	(7,634)	(7,673)	(7,712)	(7,751)	(7,790)	(7,829)	(69,061)
March-2001	(497,241)	(24,779)	(2,657)	(2,644)	(2,657)	(2,671)	(2,684)	(2,698)	(2,712)	(2,725)	(2,739)	(2,753)	(24,283)
April-2001	(1,584,641)		(8,067)	(8,026)	(8,026)	(8,107)	(8,107)	(8,149)	(8,190)	(8,231)	(8,273)	(8,315)	(65,357)
April-2001	(878,864)	(45,135)	(4,704)	(4,704)	(4,680)	(4,704)	(4,727)	(4,751)	(4,775)	(4,800)	(4,824)	(4,848)	(38,110)
May-2001	(2,026,630)		(10,265)	(10,265)	(10,265)	(10,265)	(10,317)	(10,369)	(10,421)	(10,474)	(10,527)	(10,580)	(72,953)
May-2001	(958,093)	(49,496)	(5,129)	(5,155)	(5,181)	(5,207)	(5,234)	(5,260)	(5,287)	(5,313)	(5,340)	(5,367)	(36,270)
June-2001	(5,343,208)		(27,062)	(27,062)	(27,062)	(27,062)	(27,062)	(27,062)	(27,062)	(27,062)	(27,062)	(27,062)	(164,445)
June-2001	(4,658,467)	(59,578)	(6,088)	(6,088)	(6,088)	(6,119)	(6,150)	(6,181)	(6,212)	(6,243)	(6,274)	(6,305)	(36,808)
July-2001	(1,136,391)		(23,594)	(23,594)	(23,594)	(23,594)	(23,594)	(23,594)	(23,594)	(23,594)	(23,594)	(23,594)	(119,173)
July-2001	(1,258,994)	(67,961)	(6,755)	(6,755)	(6,755)	(6,755)	(6,755)	(6,755)	(6,755)	(6,755)	(6,755)	(6,755)	(33,946)
August-2001	(1,340,589)		(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(85,870)
August-2001	(1,177,046)	(72,779)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(7,158)	(28,852)
September-2001	(63,442)		(39,986)	(39,986)	(39,986)	(39,986)	(39,986)	(39,986)	(39,986)	(39,986)	(39,986)	(39,986)	(119,960)
September-2001	(1,177,046)	(63,442)	(6,315)	(6,315)	(6,315)	(6,315)	(6,315)	(6,315)	(6,315)	(6,315)	(6,315)	(6,315)	(18,944)
October-2001	(943,630)		(22,055)	(22,055)	(22,055)	(22,055)	(22,055)	(22,055)	(22,055)	(22,055)	(22,055)	(22,055)	(44,221)
October-2001	(50,155)		(5,059)	(5,059)	(5,059)	(5,059)	(5,059)	(5,059)	(5,059)	(5,059)	(5,059)	(5,059)	(10,092)
November-2001	249,194		1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262
November-2001	(824,016)	(45,590)	(4,394)	(4,394)	(4,394)	(4,394)	(4,394)	(4,394)	(4,394)	(4,394)	(4,394)	(4,394)	(4,394)
December-2001	(884,858)	(46,982)											

TOTALS	\$ (18,237,302)	\$ (930,779)	\$ 344,118	\$ 335,698	\$ 324,692	\$ 310,969	\$ 279,424	\$ 250,524	\$ 223,330	\$ 178,393	\$ 152,208	\$ 149,847	\$ 4,129,897
Cumulative Balance	102,415		(24,779)	(45,135)	(49,496)	(59,578)	(67,961)	(72,779)	(63,442)	(50,155)	(43,590)	(46,982)	
Interest Refunded	\$	\$	\$ 1,595,565	\$ 1,886,128	\$ 2,161,325	\$ 2,412,716	\$ 2,624,179	\$ 2,801,924	\$ 2,961,812	\$ 3,090,050	\$ 3,198,668	\$ 3,301,533	
Adj. Cum. Bal.	\$	\$	\$ 102,415	\$ 1,886,128	\$ 2,161,325	\$ 2,412,716	\$ 2,624,179	\$ 2,801,924	\$ 2,961,812	\$ 3,090,050	\$ 3,198,668	\$ 3,301,533	

Month	Fuel (Over) / Under As Adjusted	Surcharge/Refund Interest	Adj Beg Interest	Adj Beg Bal less Interest	0 00506 Mar-01	0 00506 Apr-01	0 00506 May-01	0 00506 Jun-01	0 00506 Jul-01	0 00506 Aug-01	0 00506 Sep-01	0 00506 Oct-01	0 00506 Nov-01	0 00506 Dec-01	Total
July-2000	\$ 102,415	\$	\$	\$	\$ 537	\$ 540	\$ 543	\$ 545	\$ 548	\$ 551	\$ 554	\$ 556	\$ 559	\$ 562	\$ 9,131
July-2000	18,035,579				94,590	95,069	95,550	96,034	96,521	97,009	97,501	97,995	98,491	98,990	1,607,930
August-2000	7,144,059	\$ 10,456	\$ 2,986	\$	37,160	37,348	37,537	37,727	37,918	38,110	38,303	38,497	38,692	38,888	572,919
September-2000	7,580,268				39,266	39,465	39,665	39,866	40,068	40,271	40,475	40,680	40,886	41,093	574,160
October-2000	6,400,844				21,862	22,003	22,145	22,287	22,430	22,574	22,719	22,865	22,911	23,058	385,144
November-2000	3,970,673	(2,842,043)	(110,183)		20,399	20,502	20,606	20,711	20,816	20,921	21,027	21,133	21,240	21,348	265,624
December-2000	11,088,103	(3,207,235)	(175,435)		15,167	15,244	15,321	15,399	15,476	15,555	15,634	15,713	15,792	15,872	(197,493)
January-2001	11,777,581	(1,348,275)	(71,574)		56,730	57,017	57,306	57,596	57,888	58,181	58,476	58,772	59,070	59,369	693,006
February-2001	2,117,659	(950,483)	(52,676)		59,954	60,257	60,562	60,869	61,178	61,487	61,799	62,112	62,426	62,743	(211,517)
March-2001	(975,653)	(497,241)	(24,779)		72,228	72,544	72,861	73,178	73,495	73,813	74,130	74,448	74,766	75,084	673,338
April-2001	(1,019,813)	(878,864)	(45,135)		10,726	10,780	10,835	10,889	10,945	11,000	11,056	11,112	11,168	11,225	81,386
May-2001	(1,784,260)	(958,093)	(49,496)		(5,081)	(4,962)	(4,843)	(4,724)	(4,605)	(4,486)	(4,367)	(4,248)	(4,129)	(4,010)	109,344
June-2001	(5,771,801)	(1,136,391)	(59,578)		(5,081)	(4,962)	(4,843)	(4,724)	(4,605)	(4,486)	(4,367)	(4,248)	(4,129)	(4,010)	(51,982)
July-2001	(5,616,420)	(1,258,994)	(67,961)		(5,081)	(4,962)	(4,843)	(4,724)	(4,605)	(4,486)	(4,367)	(4,248)	(4,129)	(4,010)	(51,982)
August-2001	(3,468,975)	(1,340,589)	(72,779)		(5,081)	(4,962)	(4,843)	(4,724)	(4,605)	(4,486)	(4,367)	(4,248)	(4,129)	(4,010)	(51,982)
September-2001	(7,896,304)	(1,177,046)	(63,442)		(5,081)	(4,962)	(4,843)	(4,724)	(4,605)	(4,486)	(4,367)	(4,248)	(4,129)	(4,010)	(51,982)
October-2001	(4,359,007)	(943,630)	(50,155)		(5,081)	(4,962)	(4,843)	(4,724)	(4,605)	(4,486)	(4,367)	(4,248)	(4,129)	(4,010)	(51,982)
November-2001	239,414	(824,016)	(43,590)		(5,081)	(4,962)	(4,843)	(4,724)	(4,605)	(4,486)	(4,367)	(4,248)	(4,129)	(4,010)	(51,982)
December-2001	(6,624,706)	(884,858)	(46,982)		(5,081)	(4,962)	(4,843)	(4,724)	(4,605)	(4,486)	(4,367)	(4,248)	(4,129)	(4,010)	(51,982)
TOTALS	\$ (18,237,302)	\$ (930,779)													
Cumulative Balance															
Interest Refunded															
Adj Cum Bal															

WEST TEXAS UTILITIES COMPANY
Development of Retail Fuel Cost
and Calculated (Over) / Under Recovery

Line No	2000 Description	July	August	September	October	November	December	Total
1	Plant Fuel Costs	\$22,010,486	\$20,321,329	\$15,177,571	\$16,210,081	\$13,665,515	\$19,596,923	\$106,981,905
2	Purchased Power Costs	\$18,747,541	\$16,749,028	\$14,228,510	\$9,100,692	\$6,928,190	\$18,565,724	\$84,319,685
3	Wheeling Expense	\$4,573	\$6,151	\$0	\$2,650	\$0	\$10,484	\$23,858
4	Fuel Expense	\$40,762,600	\$37,076,508	\$29,406,081	\$25,313,423	\$20,593,705	\$38,173,131	\$191,325,448
5	Int Eon & Off-System Sales	\$5,182,232	\$5,980,425	\$2,447,337	\$2,518,562	\$3,018,615	\$4,104,547	\$23,251,718
6	Wheeling Revenues	\$147,704	\$46,036	\$31,178	\$69,466	\$87,629	\$82,714	\$464,716
7	Margins on Off-System (8%)							\$0
8	Sales Revenue	\$5,329,936	\$6,026,461	\$2,478,515	\$2,588,028	\$3,106,244	\$4,187,261	\$23,716,444
9	Total Recoverable Fuel Cost	\$35,432,665	\$31,050,047	\$26,927,566	\$22,725,396	\$17,487,461	\$33,985,870	\$167,602,004
10	Retail kWh Sales @ Meter							
11	Secondary	364,917,792	432,248,853	439,577,790	326,523,091	269,511,217	294,400,223	2,127,178,966
12	Primary	36,364,661	36,345,059	36,784,890	32,712,036	27,129,825	34,301,933	203,638,004
13	Primary Subs	68,681,001	68,226,087	56,193,270	50,705,593	51,635,077	52,397,742	347,833,770
14	Transmission	3,943,426	5,048,856	5,141,588	4,671,679	3,783,003	2,596,035	25,186,587
15	Total	473,906,880	541,868,855	537,697,538	414,612,399	352,061,122	383,690,933	2,703,837,727
16	Wholesale kWh Sales @ Meter							
17	Primary	12,612,100	13,212,000	11,027,700	8,942,480	9,543,400	11,379,500	66,717,180
18	Primary Subs	110,844,477	114,478,576	103,044,076	79,448,253	68,534,823	84,106,428	560,456,633
19	Transmission	118,300,563	152,244,666	118,500,902	105,270,367	53,124,012	96,502,884	643,943,394
20	Total	241,757,140	279,935,242	232,572,678	193,661,100	131,202,235	191,988,812	1,271,117,207
21	Retail kWh Sales @ Source							
22	Secondary	407,211,476	480,507,452	493,649,726	353,192,084	300,744,445	346,922,095	2,382,227,778
23	Primary	38,987,339	38,966,324	39,437,876	35,261,818	29,244,494	36,975,642	218,873,493
24	Primary Subs	72,178,026	71,699,950	59,054,459	53,628,337	54,611,398	55,412,736	366,584,906
25	Transmission	4,103,162	5,253,370	5,349,858	4,902,437	3,971,963	2,724,266	26,305,056
26	Total	572,480,003	596,427,096	597,491,919	446,984,676	388,572,300	442,034,739	2,993,990,733
27	Wholesale kWh Sales @ Source							
28	Primary	13,521,705	14,164,871	11,823,036	9,639,513	10,287,273	12,266,490	71,702,888
29	Primary Subs	116,488,337	120,307,473	106,290,763	84,027,766	72,485,270	88,954,445	590,554,054
30	Transmission	123,092,556	138,411,631	123,301,010	110,470,199	55,748,074	101,269,646	672,293,116
31	Total	253,102,598	292,883,975	243,414,809	204,137,478	138,520,617	202,490,581	1,334,550,058
32	Retail Allocation Factor	67.37%	67.07%	71.05%	68.74%	73.79%	68.67%	
33	Retail Allocated Fuel	\$23,869,604	\$20,824,087	\$19,132,924	\$15,620,664	\$12,904,539	\$23,339,049	\$115,690,867
34	Retail Fuel Factor Applied							
35	Transmission	\$94,181	\$120,582	\$105,351	\$119,852	\$97,104	\$79,353	\$616,423
36	Primary Substation	\$1,656,835	\$1,645,749	\$1,167,907	\$1,310,484	\$1,338,520	\$1,605,365	\$8,724,860
37	Primary	\$894,655	\$894,379	\$776,651	\$862,028	\$715,203	\$1,073,413	\$5,216,329
38	Secondary	\$9,395,766	\$11,133,131	\$9,709,463	\$8,979,568	\$7,313,651	\$9,758,040	\$56,289,619
39	Retail Fuel Recovery	\$12,041,436	\$13,793,841	\$11,759,372	\$11,271,932	\$9,464,479	\$12,516,171	\$70,847,231
40	Retail (Over)/Under Recovery	\$11,828,168	\$7,030,245	\$7,373,552	\$4,348,733	\$3,440,060	\$10,822,878	\$44,843,637
41	Docket 23477 - (Over)/Under Balance to 6/00	\$18,035,579						
42	Docket 23477 - Interest to 6/00	\$102,415						
43	Surcharge	(\$10,456)						
44	Interest on Surcharge	(\$2,986)						
45	Cum Retail (Over)/Under Recovery	\$29,874,203	\$36,904,448	\$44,278,001	\$48,626,733	\$49,224,751	\$56,840,394	\$56,840,394
46	Cum Interest	\$180,453	\$304,815	\$458,781	\$643,896	\$737,387	\$768,889	\$768,889
47	Cum Retail (Over)/Under + Interest	\$30,054,657	\$37,209,263	\$44,736,782	\$49,270,629	\$49,962,138	\$57,609,283	\$57,609,283

WEST TEXAS UTILITIES COMPANY
Development of Retail Fuel Cost
and Calculated (Over) / Under Recovery

WP/EX/RB/1-7
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Line No	2000 Description	July	August	September	October	November	December	Total
1	Plant Fuel Costs	\$22,010,486	\$20,321,329	\$15,177,571	\$16,210,081	\$13,665,515	\$19,596,923	\$106,981,905
2	Purchased Power Costs	\$18,656,417	\$16,684,438	\$14,330,418	\$10,338,164	\$6,209,644	\$4,091,468	\$60,999,569
3	Wheeling Expense	\$4,573	\$6,151	\$0	\$2,650	\$0	\$10,484	\$23,858
4	Fuel Expense	\$40,941,416	\$37,013,918	\$29,566,989	\$36,549,895	\$20,866,156	\$3,000,065	\$193,966,409
5	Int Econ & Off-System Sales							
6	Wheeling Revenues	\$5,000,703	\$5,748,146	\$3,207,331	\$2,335,599	\$1,740,311	\$3,554,066	\$20,485,766
7	Markups on (Off-System (85%))	\$147,704	\$46,036	\$31,178	\$69,466	\$87,629	\$82,714	\$464,726
8	Sales Revenue	\$5,148,407	\$5,794,181	\$3,238,509	\$2,405,065	\$1,827,940	\$3,636,780	\$21,151,581
9	Total Reconcilable Fuel Cost	\$35,446,200	\$31,110,727	\$22,318,998	\$28,545,111	\$15,693,156	\$23,232,065	\$139,343,208
10	Retail kWh Sales @ Meter							
11	Secondary							
12	Primary							
13	Primary Subs							
14	Transmission							
15	Total	364,917,792	432,248,853	439,577,790	326,523,091	269,511,217	294,400,223	2,127,176,966
16	Primary Subs	36,364,661	36,345,059	36,784,890	32,712,036	27,129,825	34,301,933	203,638,404
17	Transmission	68,681,001	68,226,087	56,193,270	50,705,593	51,635,077	52,392,742	347,833,770
18	Total	3,943,426	5,048,836	5,141,588	4,671,679	3,785,003	2,596,035	25,186,587
19	Wholesale kWh Sales @ Meter	473,906,880	541,868,855	537,697,538	414,612,399	352,061,122	383,690,933	2,703,837,727
20	Primary							
21	Primary Subs	12,612,100	13,212,000	11,027,700	8,942,480	9,543,400	11,379,500	66,717,180
22	Transmission	110,844,477	114,478,576	103,044,076	79,448,253	68,534,823	84,106,428	560,456,633
23	Total	118,300,563	152,244,666	118,500,902	105,270,367	53,124,012	96,502,884	643,943,304
24	Retail kWh Sales @ Source	241,757,140	279,935,242	233,572,678	193,661,100	131,202,235	191,988,812	1,271,117,207
25	Primary							
26	Primary Subs	407,211,476	480,507,452	493,649,726	353,192,084	300,744,445	346,922,095	2,382,227,278
27	Transmission	38,987,339	38,966,324	39,437,876	35,261,818	29,244,494	36,975,642	218,873,493
28	Total	72,178,026	71,699,950	59,054,459	53,628,337	54,611,398	55,412,736	366,584,906
29	Wholesale kWh Sales @ Source	4,103,162	5,253,370	5,349,838	4,902,437	3,971,963	2,724,266	26,305,056
30	Primary	522,480,003	596,427,096	597,491,919	446,984,676	388,572,300	442,034,739	2,993,900,733
31	Primary Subs	13,521,705	14,164,871	11,823,036	9,639,513	10,287,273	12,266,490	71,702,888
32	Transmission	116,488,337	120,307,473	108,290,763	84,027,766	72,485,270	88,954,445	590,554,054
33	Total	233,092,556	258,411,631	223,301,010	110,470,199	55,748,074	101,269,646	672,293,116
34	Retail Allocation Factor	67.37%	67.07%	71.05%	68.74%	73.79%	68.67%	
35	Retail Allocated Fuel	\$23,676,064	\$20,033,491	\$19,330,633	\$16,727,886	\$13,486,142	\$13,666,433	\$111,966,409
36	Retail Fuel Factor Applied							
37	Transmission							
38	Primary	\$94,181	\$120,582	\$105,351	\$119,852	\$97,104	\$79,353	\$616,423
39	Secondary	\$1,656,835	\$1,645,749	\$1,167,907	\$1,310,484	\$1,338,520	\$1,605,365	\$8,724,860
40	Retail Fuel Recovery	\$894,655	\$894,379	\$776,651	\$862,028	\$715,203	\$1,073,413	\$5,216,329
41	Retail (Over)/Under Recovery	\$2,395,766	\$1,133,131	\$9,709,463	\$8,979,568	\$7,313,651	\$9,758,040	\$56,289,619
42	Docket 23477 - (Over)/Under Balance to 600	\$12,041,436	\$13,793,841	\$11,759,372	\$11,271,932	\$9,464,479	\$12,316,171	\$70,847,231
43	Docket 23477 - Interest to 600	\$11,803,608	\$7,445,050	\$7,608,653	\$6,400,894	\$5,970,693	\$11,000,103	\$56,619,611
44	Surcharge	\$18,035,579						
45	Interest on Surcharge	\$102,415						
46	Cum Retail (Over)/Under Recovery	(\$10,456)						
47	Cum Interest	(\$2,986)						
48	Cum Retail (Over)/Under + Interest	\$180,463	\$37,033,713	\$44,603,036	\$59,004,090	\$57,133,691	\$59,814,568	\$297,456,568
49		\$20,000,117	\$27,230,451	\$46,032,374	\$40,660,438	\$44,070,665	\$59,798,764	\$297,908,764

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WEST TEXAS UTILITIES COMPANY
Development of Retail Fuel Cost
and Calculated (Over)/Under Recovery

Line No	2001 Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Plant Fuel Costs	\$26,021,898	\$15,488,389	\$18,012,517	\$14,325,914	\$16,770,381	\$15,432,955	\$15,154,846	\$16,158,961	\$10,019,725	\$11,170,766	\$9,125,279	\$9,564,895	\$177,246,526
2	Purchased Power Costs	\$19,930,912	\$5,917,892	\$8,721,737	\$11,825,302	\$11,100,738	\$6,957,227	\$12,686,741	\$14,174,452	\$5,903,282	\$1,308,731	\$6,816,785	\$1,308,731	\$103,813,533
3	Wheeling Expense	\$7,582	\$12,027	\$7,762	\$7,405	\$10,318	\$0	\$2,381	\$245,539	\$188,014	\$165,888	\$156,844	\$175,765	\$958,589
4	Fuel Expense	\$38,960,392	\$21,418,308	\$26,742,016	\$26,158,621	\$27,880,801	\$22,390,182	\$27,843,968	\$30,578,952	\$16,111,021	\$16,806,088	\$16,098,908	\$11,049,391	\$282,018,648
5	Int Econ. & Off-System Sales	\$3,258,183	\$2,511,053	\$2,567,638	\$2,079,100	\$1,924,648	\$2,147,905	\$2,993,432	\$4,040,499	\$4,575,694	\$4,903,659	(\$408,131)	\$1,002,775	\$31,515,455
6	Wheeling Revenues	\$127,077	\$156,508	\$28,892	\$181,367	(\$5,451)	\$14,392	\$272,970	\$99,764	(\$34,368)	(\$35,650)	\$675	\$29,847	\$766,023
7	Margin on Off-System (85%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Sales Revenue	\$33,885,260	\$2,667,561	\$2,596,530	\$2,260,467	\$1,919,197	\$2,162,297	\$2,316,402	\$2,467,566	\$11,589,695	\$11,868,009	(\$497,456)	\$1,032,622	\$32,281,478
9	Sub Total	\$33,575,132	\$18,750,747	\$24,145,486	\$23,898,154	\$25,941,604	\$20,227,885	\$24,627,566	\$26,429,689	\$11,589,695	\$11,938,079	\$16,596,364	\$10,016,769	\$249,731,170
10	Total Reconcilable Fuel Cost	\$33,575,132	\$18,750,747	\$24,145,486	\$23,898,154	\$25,941,604	\$20,227,885	\$24,627,566	\$26,429,689	\$11,589,695	\$11,938,079	\$16,596,364	\$10,016,769	\$249,731,170
11	Retail kWh Sales @ Meter													
12	Secondary	344,566,365	279,138,343	251,587,909	250,421,817	270,758,384	339,136,679	398,847,150	433,227,580	368,122,284	281,867,117	239,580,738	272,170,537	3,729,477,903
13	Primary	30,516,088	28,034,754	27,800,731	28,550,888	34,380,914	33,757,839	32,742,688	32,223,166	33,010,366	29,672,077	27,307,367	24,072,501	362,069,379
14	Transmission	52,965,666	46,467,327	50,555,500	50,831,633	52,527,735	52,339,124	55,759,936	44,518,401	58,660,453	50,035,226	48,391,916	49,453,735	612,306,652
15	Total	1,961,891	2,165,123	2,049,336	1,901,783	2,841,383	3,338,443	3,806,586	4,220,450	4,365,088	4,241,781	4,415,809	3,119,506	38,421,179
16	Wholesale kWh Sales @ Meter													
17	Primary	10,819,800	8,763,400	9,234,200	8,380,900	9,157,800	10,603,700	12,826,347	11,402,100	9,560,200	8,563,300	9,030,800	10,352,000	118,694,547
18	Transmission	83,196,179	71,157,799	68,663,704	71,391,178	81,407,051	92,729,559	88,433,552	88,433,552	69,657,608	62,947,324	62,060,004	61,057,876	923,398,299
19	Total	108,045,937	82,367,071	83,469,824	77,325,228	85,715,003	95,481,212	107,269,880	116,663,389	104,936,507	91,478,487	81,545,198	94,260,130	1,128,557,086
20	Retail kWh Sales @ Source													
21	Secondary	381,246,893	309,636,294	280,261,552	275,970,096	290,690,219	358,288,939	480,833,097	484,173,214	410,391,328	311,481,125	266,077,058	302,587,167	4,151,656,982
22	Primary	32,894,704	29,267,095	30,776,324	30,776,324	37,060,779	35,294,857	34,734,842	35,583,402	31,984,906	29,435,875	25,948,863	25,948,863	390,291,346
23	Transmission	56,018,684	49,145,772	53,258,065	53,761,643	55,555,510	55,356,027	58,974,020	47,084,507	62,041,727	52,919,329	51,181,297	52,304,320	647,600,901
24	Total	2,058,799	2,272,069	2,150,563	1,995,722	2,981,733	3,503,345	3,994,612	4,428,919	4,580,702	4,451,304	4,633,978	3,273,594	40,325,590
25	Wholesale kWh Sales @ Source													
26	Primary	11,663,163	9,446,475	9,953,972	9,034,160	9,871,617	11,430,219	13,826,113	12,290,851	10,305,382	9,230,778	9,734,717	11,158,900	127,946,347
27	Transmission	87,991,728	75,259,438	72,623,695	75,506,270	86,099,472	98,074,626	117,075,056	93,530,991	73,672,774	66,575,700	65,637,233	64,577,341	976,624,324
28	Total	113,382,869	86,455,594	87,592,818	81,144,709	89,948,898	100,197,509	112,567,639	122,425,980	110,119,848	95,907,069	85,573,125	98,916,111	1,184,302,169
29	Retail Allocation Factor	69.00%	69.57%	68.24%	68.63%	67.51%	68.38%	70.40%	71.42%	72.53%	70.00%	68.58%	68.74%	
30	TNU Inbalance Purchases	\$24,547,232	\$13,044,951	\$16,476,976	\$16,401,662	\$17,512,736	\$13,832,253	\$17,338,299	\$18,876,480	\$8,406,516	\$8,356,417	\$11,382,152	\$10,831,398	\$177,007,070
31	Retail Fuel Factor Applied													
32	Transmission	\$59,949	\$66,181	\$105,098	\$97,531	\$145,717	\$140,942	\$160,706	\$178,179	\$143,782	\$139,720	\$145,452	\$106,126	\$1,489,405
33	Primary Substation	\$1,631,784	\$1,435,142	\$2,561,729	\$2,627,335	\$2,715,001	\$2,226,977	\$2,372,529	\$1,894,213	\$2,003,186	\$1,661,069	\$1,606,515	\$1,695,432	\$24,430,913
34	Secondary	\$957,675	\$880,763	\$1,464,513	\$1,502,874	\$1,808,344	\$1,463,492	\$1,419,579	\$1,397,359	\$1,163,688	\$960,309	\$923,932	\$841,191	\$14,783,719
35	Retail Fuel Recovery	\$11,287,879	\$9,148,004	\$13,830,246	\$13,798,563	\$14,870,303	\$15,344,049	\$18,043,951	\$19,613,212	\$12,950,940	\$9,949,815	\$8,457,059	\$9,927,544	\$157,181,566
36	Cum Retail (Over)/Under Recovery	\$13,937,307	\$11,530,091	\$17,961,586	\$17,986,402	\$19,539,366	\$19,175,461	\$23,996,766	\$23,082,964	\$16,261,595	\$12,710,914	\$11,132,598	\$15,570,292	\$197,885,602
37	Cum Retail (Over)/Under + Int 12/00	\$10,609,925	\$1,514,860	(\$1,484,610)	(\$1,384,641)	(\$2,026,630)	(\$5,343,208)	(\$4,658,467)	(\$4,206,483)	(\$7,855,080)	(\$4,334,497)	\$2,49,194	(\$1,738,895)	(\$20,878,532)
38	Cum Retail Interest 12/00	\$56,840,394	\$768,889	\$1,348,275	\$2,479,241	\$958,093	\$1,136,391	\$1,258,994	\$1,340,589	\$63,442	\$50,155	\$43,590	\$46,858	\$12,198,480
39	Surcharge	\$1,348,275	\$2,479,241	\$958,093	\$1,136,391	\$1,258,994	\$1,340,589	\$63,442	\$50,155	\$43,590	\$46,858	\$43,590	\$46,858	\$12,198,480
40	Interest on Surcharge	\$52,676	\$24,779	\$45,135	\$52,676	\$49,496	\$59,578	\$67,961	\$72,719	\$33,260,084	\$26,961,957	\$26,387,135	\$23,763,382	\$23,763,382
41	Cum Retail (Over)/Under Recovery	\$66,102,044	\$66,666,421	\$64,684,570	\$62,221,065	\$59,236,342	\$52,756,743	\$46,839,282	\$41,292,210	\$33,260,084	\$26,961,957	\$26,387,135	\$23,763,382	\$23,763,382
42	Cum Interest	\$989,097	\$1,276,226	\$1,595,565	\$1,886,128	\$2,161,325	\$2,412,716	\$2,624,179	\$2,801,924	\$2,961,812	\$3,090,050	\$3,198,668	\$3,301,533	\$3,301,533
43	Cum Retail (Over)/Under + Interest	\$67,091,140	\$67,942,647	\$66,280,135	\$64,107,194	\$61,397,667	\$55,169,459	\$49,463,461	\$44,094,134	\$35,221,896	\$30,052,007	\$29,585,803	\$27,064,915	\$27,064,915

WEST TEXAS UTILITIES COMPANY
Development of Retail Fuel Cost
and Calculated (Over) / Under Recovery

Line No	Description	2001												Total
		January	February	March	April	May	June	July	August	September	October	November	December	
1	Plant Fuel Costs	\$26,021,898	\$15,488,389	\$18,012,517	\$14,325,914	\$16,770,381	\$15,432,955	\$15,154,846	\$16,158,961	\$10,019,725	\$11,170,766	\$9,125,279	\$9,564,895	\$177,246,526
2	Purchased Power Costs	\$4,614,921	\$6,644,420	\$9,435,587	\$13,064,537	\$11,664,565	\$6,890,440	\$11,935,793	\$14,606,974	\$6,994,568	\$6,456,595	\$6,916,672	\$1,539,729	\$140,737,539
3	Wheeling Expense	\$7,382	\$12,027	\$7,762	\$7,405	\$0	\$0	\$2,381	\$2,455,539	\$188,014	\$1,653,588	\$1,566,844	\$1,765	\$9,958,589
4	Fuel Expense	\$40,643,961	\$22,244,695	\$27,448,866	\$27,397,856	\$28,434,946	\$22,322,395	\$27,092,920	\$31,161,974	\$17,092,307	\$19,482,968	\$17,603,928	\$11,086,589	\$237,952,153
5	Int Econ & Off-System Sales	\$3,490,914	\$3,420,920	\$2,531,420	\$2,403,240	\$2,120,203	\$2,652,212	\$3,500,124	\$3,088,561	\$4,602,242	\$4,898,272	\$4,481,053	\$4,646,820	\$33,454,502
6	Wheeling Revenues	\$127,077	\$156,508	\$28,892	\$181,367	(\$5,451)	\$14,392	\$222,970	\$99,764	(\$54,388)	(\$35,650)	\$675	\$29,847	\$766,023
7	Margins on Off-System (85%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Sales Revenue	\$3,096,204	\$3,237,487	\$3,660,413	\$3,624,716	\$3,134,042	\$3,666,605	\$3,733,144	\$4,088,295	\$4,449,994	\$4,805,122	\$4,881,319	\$4,717,717	\$35,420,755
	Sub Total	\$24,267,260	\$19,617,208	\$24,982,454	\$24,231,140	\$24,300,626	\$19,586,400	\$24,366,876	\$26,903,247	\$11,523,933	\$14,931,697	\$16,508,165	\$16,103,672	\$227,996,887
9	Total Reconcilable Fuel Cost	\$24,267,260	\$19,617,208	\$24,982,454	\$24,231,140	\$24,300,626	\$19,586,400	\$24,366,876	\$26,903,247	\$11,523,933	\$14,931,697	\$16,508,165	\$16,103,672	\$227,996,887
Retail kWh Sales @ Meter														
10	Secondary	344,566,365	279,138,343	251,387,909	250,421,817	270,738,384	339,139,679	398,847,150	433,277,580	368,121,284	281,867,117	239,580,738	272,170,537	3,729,477,903
11	Primary	30,516,088	28,034,754	27,800,731	28,550,888	34,380,914	33,757,839	32,742,688	32,223,166	33,010,366	29,672,077	27,307,367	24,072,501	362,069,379
12	Primary Subs	52,965,666	46,467,327	50,355,500	50,831,633	52,527,735	52,339,124	55,759,936	44,518,401	58,660,453	50,035,226	48,391,916	49,453,735	612,306,652
13	Transmission	1,961,891	2,165,123	2,049,336	1,901,783	2,841,383	3,338,443	3,806,586	4,220,450	4,363,088	4,241,781	4,415,809	3,119,506	38,427,179
14	Total	430,010,010	355,805,547	331,793,476	331,706,121	360,508,416	428,575,085	491,156,360	512,239,597	464,153,191	365,816,201	319,695,830	348,816,279	4,742,281,113
Wholesale kWh Sales @ Meter														
15	Primary	10,819,800	8,763,400	9,234,200	8,380,900	9,157,800	10,603,700	12,826,347	11,402,100	9,560,200	8,563,300	9,030,800	10,352,000	118,094,547
16	Primary Subs	83,196,179	71,157,799	68,665,704	71,391,178	81,407,051	92,729,559	110,694,465	88,433,552	69,657,608	62,947,324	62,060,004	61,057,876	923,398,299
17	Transmission	108,045,937	82,367,071	83,469,824	77,335,228	85,715,003	95,481,212	107,669,080	116,663,389	104,936,507	91,478,487	81,545,198	94,260,130	1,128,557,066
18	Total	202,061,916	162,288,270	161,369,728	157,097,306	176,279,854	198,814,471	230,789,892	216,499,041	184,154,315	162,989,111	152,636,002	165,670,006	2,170,649,912
Retail kWh Sales @ Source														
19	Secondary	381,246,893	309,636,294	280,261,552	275,970,096	290,690,219	358,288,939	480,853,097	484,173,214	410,391,328	311,481,125	266,077,058	302,587,167	4,151,656,982
20	Primary	32,894,704	30,219,959	29,667,695	30,776,324	37,060,779	36,389,138	34,734,842	35,583,402	31,984,906	29,435,875	29,435,863	390,291,346	360,291,346
21	Primary Subs	56,018,684	49,145,772	53,258,065	53,761,643	55,555,510	55,356,065	58,974,020	47,084,507	62,041,727	52,919,329	52,304,320	52,304,320	600,690,901
22	Transmission	2,038,799	2,272,069	2,150,563	1,995,722	2,981,733	3,503,345	3,994,612	4,428,919	4,580,702	4,451,304	4,633,928	3,273,594	40,335,290
23	Total	472,219,080	391,274,094	365,657,875	362,503,785	386,288,241	453,537,449	579,116,588	570,421,482	512,597,159	400,836,664	351,328,158	384,113,944	5,229,874,519
Wholesale kWh Sales @ Source														
24	Primary	11,663,163	9,446,475	9,953,972	9,034,160	9,871,617	11,430,219	13,826,113	12,290,851	10,305,382	9,230,778	9,734,717	11,158,900	127,946,347
25	Primary Subs	87,991,728	75,259,438	72,623,438	75,506,270	86,099,472	98,074,626	117,075,056	93,530,991	73,672,774	66,575,700	65,637,233	64,577,341	976,624,324
26	Transmission	113,382,869	86,435,594	87,592,818	81,144,709	89,948,898	100,197,509	112,567,639	122,425,980	110,119,848	95,997,069	85,573,125	98,916,111	1,184,302,169
27	Total	213,037,760	171,141,507	170,170,485	165,683,139	185,919,987	209,702,354	243,468,808	228,247,822	194,095,004	171,803,547	160,945,075	174,652,352	2,288,872,840
28	Retail Allocation Factor	69.00%	69.57%	68.24%	68.63%	67.51%	68.38%	70.40%	71.42%	72.33%	70.00%	68.58%	68.74%	
29	Retail Allocation Fuel	\$24,267,260	\$19,617,208	\$24,982,454	\$24,231,140	\$24,300,626	\$19,586,400	\$24,366,876	\$26,903,247	\$11,523,933	\$14,931,697	\$16,508,165	\$16,103,672	\$227,996,887
Retail Fuel Factor Applied														
30	Transmission	\$59,969	\$60,181	\$105,098	\$97,531	\$145,717	\$140,942	\$160,706	\$178,179	\$143,782	\$139,720	\$145,452	\$106,126	\$1,489,405
31	Primary Substation	\$1,631,784	\$1,435,142	\$2,561,729	\$2,627,335	\$2,715,001	\$2,226,977	\$2,372,529	\$1,894,213	\$2,003,186	\$1,661,886	\$1,606,515	\$1,695,432	\$24,430,913
32	Primary	\$957,675	\$880,763	\$1,464,513	\$1,502,874	\$1,808,344	\$1,463,492	\$1,419,579	\$1,397,359	\$1,163,688	\$960,309	\$923,932	\$841,191	\$14,783,719
33	Secondary	\$11,287,879	\$9,148,004	\$13,830,246	\$13,758,563	\$14,870,303	\$15,344,049	\$18,043,951	\$19,613,212	\$12,950,940	\$9,940,815	\$8,457,059	\$9,927,544	\$171,811,566
34	Retail Fuel Recovery	\$13,937,307	\$11,530,091	\$17,961,586	\$17,986,302	\$19,539,366	\$19,175,461	\$21,996,766	\$23,082,964	\$16,261,593	\$12,710,914	\$11,132,938	\$12,570,292	\$197,885,602
35	Retail (Over)/Under Recovery	\$11,477,581	\$2,117,650	(\$679,649)	(\$1,019,813)	(\$1,784,269)	(\$4,791,903)	(\$6,616,489)	(\$5,868,975)	(\$7,995,900)	(\$12,229,027)	(\$25,314,414)	(\$3,024,707)	(\$22,795,260)
Cum Retail (Over)/Under + Int 12/00														
36	Cum Retail Interest 12/00	\$784,396	\$950,483	\$497,241	\$878,864	\$958,053	\$1,136,391	\$1,258,994	\$1,340,589	\$1,177,046	\$943,630	\$824,016	\$884,838	\$12,198,480
37	Interest on Surcharge	\$71,574	\$52,676	\$24,779	\$45,135	\$49,496	\$59,578	\$67,961	\$72,779	\$63,442	\$50,155	\$43,590	\$46,982	\$648,147
38	Cum Retail (Over)/Under Recovery	\$66,445,675	\$69,649,661	\$69,443,957	\$67,423,980	\$66,423,957	\$65,423,957	\$64,423,957	\$63,423,957	\$62,423,957	\$61,423,957	\$60,423,957	\$59,423,957	\$58,423,957
39	Cum Interest	\$1,495,603	\$1,543,159	\$1,590,738	\$1,638,297	\$1,685,856	\$1,733,415	\$1,780,974	\$1,828,533	\$1,876,092	\$1,923,651	\$1,971,210	\$2,018,769	\$2,066,328
40	Cum Retail (Over)/Under + Interest	\$67,141,278	\$70,192,820	\$70,934,695	\$69,062,277	\$68,109,913	\$67,157,543	\$66,205,173	\$65,252,803	\$64,300,433	\$63,348,063	\$62,395,693	\$61,443,323	\$60,490,953

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West Texas Utilities Company
Calculation of Interim Surcharges
Summary by Rate Class

Line No	Rate Code	RETAIL (a)	12 Month					Total	
			Balance of Surcharges (b)	Balance of Interest (c)	Balance of Surcharges plus Interest (d)	Surcharges Period Forecasted kWh Sales @ Meter (e)	Fuel Surcharges (f)		Interest Factors (g)
1	4020-6020	Residential Basic	\$ 161,824	\$ 43,162	\$ 204,987	34,891,794	\$ 0.004638	\$ 0.001237	\$ 0.005875
2	4040-4041	Residential Water Heat	34,542	9,153	43,695	7,076,112	0.004882	0.001294	0.006176
3	4060	Residential Space Heat	7,619	1,729	9,348	1,548,265	0.004921	0.001117	0.006038
4	4080-6080	Residential Wtr. & Sp. Ht.	29,895	7,118	37,013	5,153,502	0.005801	0.001384	0.007182
5	4220-4221-4222-6220-6221-8190-8160	Commercial	90,664	22,943	113,607	14,960,069	0.006060	0.001534	0.007594
6	4240-4241-6240-8110	Commercial Space Heat	6,626	1,289	7,915	617,248	0.010735	0.002088	0.012823
7	4260-4261-6260-6261-7500-7501	General Service Sec.	109,136	30,303	139,439	28,029,171	0.003941	0.001085	0.005026
8	4270-4271-4272-4312	General Service Pri.	21,747	5,584	27,332	5,538,561	0.005927	0.001008	0.006935
9	4280-4281-6280	General Service Sp Ht Sec.	14,209	2,810	17,019	1,599,780	0.008882	0.001757	0.010639
10	4300-4301-8130	General Service TOU Sec.	1,673	194	1,867	87,471	0.003941	0.001085	0.005026
11	4310-4311-8111	General Service TOU Pri.	-	-	-	-	-	-	-
12	4320-4321-6321-7711-7721-7951	Large Power Sec.	-	-	-	-	-	-	-
13	4331-7550-7551	Large Power Pri.	-	-	-	-	-	-	-
14	4352	Large Power Metered @ Sub.	80,564	18,659	99,223	18,765,138	-	-	-
15	7211	Interruptible-Pri.	-	-	-	-	-	-	-
16	7222	Interruptible-Metered @ Sub.	-	-	-	-	-	-	-
17	4340-4341	Cotton Gin	14,699	(7,637)	7,061	1,718,015	-	-	-
18	4360	Large Irrigation Sec.	-	-	-	-	-	-	-
19	4371	Large Irrigation Pri	-	-	-	-	-	-	-
20	7570-4380	Electric Furnace Sec.	3,630	908	4,538	594,853	0.006102	0.001527	0.007629
21	7581	Electric Furnace Pri.	-	-	-	-	-	-	-
22	4400-4401-4420-4421-4722-4731-4742-5730	Municipal Water Pumping Sec.	14,285	3,325	17,610	2,132,316	0.006699	0.001559	0.008258
23	4442-4443	Municipal Pipeline Pumping	-	-	-	-	-	-	-
24	4460-6460	Street Lighting	8,499	1,651	8,150	1,393,270	0.004665	0.001185	0.005850
25	4480-4490	Highway Lighting	1,475	325	1,800	248,454	0.005936	0.001307	0.007243
26	4500-4600-6500	Outdoor Lighting	10,225	2,538	12,763	2,148,350	0.004760	0.001181	0.005941
27		Total Retail	\$ 609,313	\$ 144,054	\$ 753,367	126,502,369			

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WEST TEXAS UTILITIES COMPANY
Calculation of
Uncovered Principal Balance for Calculating Interest

Link No	Rate Code	RETAIL	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02
1	4020-6020	Residential Basic	161,824	161,824	161,824	161,824	161,824	161,824	161,824	161,824	161,824	161,824	161,824	161,824
2	4040-4041	Residential Water Heat	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542
3	4060	Residential Space Heat	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619
4	4080-6080	Residential Wtr & Sp. Ht.	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895
5	1221-4222-6220-4221-819	Commercial	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664
6	4240-4241-6240-8110	Commercial Space Heat	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626
7	4261-6260-6261-7500-7	General Service Sec.	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136
8	4270-4271-4272-4312	General Service Pri.	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747
9	4280-4281-6280	General Service Sp Ht. Sec.	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209
10	4300-4301-8130	General Service TOU Sec.	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673
11	4310-4311-8111	General Service TOU Pri	-	-	-	-	-	-	-	-	-	-	-	-
12	0-4321-6321-7711-7721-7	Large Power Sec	-	-	-	-	-	-	-	-	-	-	-	-
13	4331-7550-7551	Large Power Pri	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564
14	4352	Large Power Metered @ Sub	-	-	-	-	-	-	-	-	-	-	-	-
15	7211	Interruptible Pri.	-	-	-	-	-	-	-	-	-	-	-	-
16	7222	Interruptible-Metered @ Sub	-	-	-	-	-	-	-	-	-	-	-	-
17	4340-4341	Cotton Gin	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699
18	4360	Large Irrigation Sec.	-	-	-	-	-	-	-	-	-	-	-	-
19	4371	Large Irrigation Pri	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630
20	7570-4380	Electric Furnace Sec.	-	-	-	-	-	-	-	-	-	-	-	-
21	7581	Electric Furnace Pri.	-	-	-	-	-	-	-	-	-	-	-	-
22	4401-4402-4403-4421-5	Municipal Water Pumping	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285
23	4442-4443	Municipal Pipeline Pumping	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499
24	4460-6460	Street Lighting	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475
25	4480-4490	Highway Lighting	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225
26	4500-4600-6500	Outdoor Lighting	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313
27		Total Retail	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313

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WEST TEXAS UTILITIES COMPANY
Calculation of
Unrecovered Principal Balance for Calculating Interest

Line No	Rate Code	RETAIL	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
1	4020-6020	Residential Basic	\$ 14,339	\$ 134,854	\$ 121,368	\$ 107,883	\$ 94,398	\$ 80,912	\$ 67,427	\$ 53,941	\$ 40,456	\$ 26,971	\$ 13,485	\$ 0
2	4040-4041	Residential Water Heat	31,624	28,785	25,907	23,028	20,150	17,271	14,393	11,514	8,636	5,757	2,879	0
3	4060	Residential Space Heat	6,984	6,349	5,714	5,079	4,444	3,810	3,175	2,540	1,905	1,270	635	(0)
4	4080-6080	Residential Wtr & Sp Ht	27,404	24,812	22,421	19,930	17,439	14,947	12,456	9,965	7,474	4,982	2,491	0
5	1221-4222-6220-6221-419	Commercial	83,109	75,554	67,998	60,443	52,887	45,332	37,777	30,221	22,666	15,114	7,555	0
6	4240-4241-6240-8110	Commercial Space Heat	6,074	5,522	4,969	4,417	3,865	3,313	2,761	2,209	1,656	1,104	552	0
7	40-4261-6260-6261-7500-7	General Service Sec	100,042	90,947	81,852	72,758	63,663	54,568	45,474	36,379	27,284	18,189	9,095	0
8	4270-4271-4272-4312	General Service Pn	19,935	18,123	16,310	14,498	12,686	10,874	9,061	7,249	5,437	3,625	1,812	0
9	4280-4281-6280	General Service Sp Ht Sec	13,025	11,841	10,657	9,473	8,288	7,104	5,920	4,736	3,552	2,368	1,184	0
10	4300-4301-8130	General Service TOU Sec	1,534	1,395	1,255	1,116	976	837	697	558	418	279	139	(0)
11	4310-4311-8111	General Service TOU Pn	0	0	0	0	0	0	0	0	0	0	0	0
12	0-4321-6321-7711-7721-7	Large Power Sec.	0	0	0	0	0	0	0	0	0	0	0	0
13	4331-7550-7551	Large Power Pn	0	0	0	0	0	0	0	0	0	0	0	0
14	4352	Large Power Metered (a Sub	73,850	67,136	60,423	53,709	46,995	40,282	33,568	26,855	20,141	13,427	6,714	0
15	7211	Interruptible Pn	0	0	0	0	0	0	0	0	0	0	0	0
16	7222	Interruptible-Metered (a Sub	0	0	0	0	0	0	0	0	0	0	0	0
17	4340-4341	Cotton Gin	11,024	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	3,675	0
18	4360	Large Irrigation Sec	0	0	0	0	0	0	0	0	0	0	0	0
19	4371	Large Irrigation Pn	0	0	0	0	0	0	0	0	0	0	0	0
20	7570-4380	Electric Furnace Sec	3,328	3,025	2,723	2,420	2,118	1,815	1,513	1,210	908	605	303	(0)
21	7581	Electric Furnace Pn	0	0	0	0	0	0	0	0	0	0	0	0
22	0-4401-4420-4402-4421-5	Municipal Water Pumping	13,095	11,904	10,714	9,523	8,333	7,142	5,952	4,762	3,571	2,381	1,190	0
23	4442-4443	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0
24	4460-6460	Street Lighting	5,958	5,416	4,874	4,333	3,791	3,250	2,708	2,166	1,625	1,083	542	0
25	4480-4490	Highway Lighting	1,352	1,229	1,106	983	860	737	615	492	369	246	124	(0)
26	4500-4600-6500	Outdoor Lighting	8,573	8,521	7,669	6,817	5,965	5,113	4,261	3,408	2,556	1,704	852	0
27		Total Retail	\$ 556,088	\$ 502,862	\$ 453,310	\$ 403,759	\$ 354,208	\$ 304,657	\$ 255,105	\$ 205,554	\$ 156,003	\$ 106,452	\$ 53,226	\$ 0

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WEST TEXAS UTILITIES COMPANY
Calculation of Recovery of Interest during the Interim Period*

Line No	Rate Code	RETAIL (a)	0.3586725% Jan-02	0.3586725% Feb-02	0.3586725% Mar-02	0.3586725% Apr-02	0.3586725% May-02	0.3586725% Jun-02	0.3586725% Jul-02	0.3586725% Aug-02	0.3586725% Sep-02	0.3586725% Oct-02	0.3586725% Nov-02	0.3586725% Dec-02
1	4020-6020	Residential Basic	5459	5662	5664	5667	669	671	674	676	679	681	684	686
2	4040-4041	Residential Water Heat	141	141	142	143	143	143	144	144	145	145	146	146
3	4060	Residential Space Heat	31	31	31	31	31	31	32	32	32	32	32	32
4	4080-6080	Residential Wtr. & Sp. Ht	122	122	123	123	124	124	124	125	125	126	126	127
5	1221-4222-6220-6221-8119	Commercial	369	371	372	373	375	376	377	379	380	382	383	384
6	4240-4341-6240-8110	Commercial Space Heat	27	27	27	27	27	27	28	28	28	28	28	28
7	4261-6260-6261-7500-7	General Service Sec.	445	446	448	450	451	453	454	456	458	459	461	463
8	4270-4271-4272-4312	General Service Pn	89	89	89	90	90	90	91	91	91	92	92	92
9	4280-4281-6280	General Service Sp Ht Sec	58	58	58	59	59	59	59	59	60	60	60	60
10	4300-4301-8130	General Service TOU Sec	7	7	7	7	7	7	7	7	7	7	7	7
11	4310-4311-8111	General Service TOU Pn	0	0	0	0	0	0	0	0	0	0	0	0
12	0-4321-6321-7711-7721-7	Large Power Sec.	0	0	0	0	0	0	0	0	0	0	0	0
13	4331-7550-7551	Large Power Pn.	0	0	0	0	0	0	0	0	0	0	0	0
14	4352	Large Power Metered (a) Sub.	328	329	331	332	333	334	335	337	338	339	340	342
15	7211	Interruptible Pn	0	0	0	0	0	0	0	0	0	0	0	0
16	7222	Interruptible-Metered (a) Sub	0	0	0	0	0	0	0	0	0	0	0	0
17	4340-4341	Cotton Gin	60	60	60	61	61	61	61	61	62	62	62	62
18	4360	Large Irrigation Sec	0	0	0	0	0	0	0	0	0	0	0	0
19	4371	Large Irrigation Pn	0	0	0	0	0	0	0	0	0	0	0	0
20	7570-4380	Electric Furnace Sec	15	15	15	15	15	15	15	15	15	15	15	15
21	7581	Electric Furnace Pnc	0	0	0	0	0	0	0	0	0	0	0	0
22	0-4401-4420-4402-4421-5	Municipal Water Pumping	58	58	59	59	59	59	59	60	60	60	60	61
23	4442-4443	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0
24	4460-6460	Street Lighting	26	27	27	27	27	27	27	27	27	27	27	28
25	4480-4490	Highway Lighting	6	6	6	6	6	6	6	6	6	6	6	6
26	4500-4600-6500	Outdoor Lighting	42	42	42	42	42	42	43	43	43	43	43	43
27		Total Retail	2,483	2,492	2,501	2,510	2,519	2,528	2,537	2,546	2,555	2,564	2,574	2,583

*Includes interest calculated on interest from previous month

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WEST TEXAS UTILITIES COMPANY
Calculation of Recovery of Interest during the Interim Period*

Line No.	Rate Code	RETAIL	0.3586725% Jan-03	0.3586725% Feb-03	0.3586725% Mar-03	0.3586725% Apr-03	0.3586725% May-03	0.3586725% Jun-03	0.3586725% Jul-03	0.3586725% Aug-03	0.3586725% Sep-03	0.3586725% Oct-03	0.3586725% Nov-03	0.3586725% Dec-03	Total
1	4020-6020	Residential Basic	\$ 691	\$ 636	\$ 689	\$ 688	\$ 688	\$ 684	\$ 680	\$ 675	\$ 668	\$ 652	\$ 652	\$ 652	\$ 6,473
2	4040-4041	Residential Water Heat	148	136	147	147	147	146	145	144	142	139	139	139	3,808
3	4060	Residential Space Heat	33	30	32	32	32	32	32	32	31	31	31	31	508
4	4080-6080	Residential Wtr & Sp Ht	128	142	127	127	127	126	126	125	123	120	120	120	1,726
5	4221-4222-6220-6221-8194	Commercial	387	356	386	385	384	383	381	378	374	365	365	365	5,788
6	4240-4241-6240-8110	Commercial Space Heat	28	26	28	28	28	28	28	28	27	27	27	27	1,733
7	4261-6261-6261-7500-7	General Service Sec.	466	429	465	464	463	461	459	456	450	440	440	440	10,401
8	4270-4271-4272-4312	General Service Pn	93	85	91	92	92	92	91	91	90	88	88	88	634
9	4280-4281-6280	General Service Sp Ht Sec	61	56	61	60	60	60	60	59	59	57	57	57	1,359
10	4300-4301-8130	General Service TOU Sec.	7	7	7	7	7	7	7	7	7	7	7	7	124
11	4310-4311-8111	General Service TOU Pn	-	-	-	-	-	-	-	-	-	-	-	-	0
12	4321-6321-7711-7721-7	Large Power Sec.	-	-	-	-	-	-	-	-	-	-	-	-	0
13	4331-7550-7551	Large Power Pn	-	-	-	-	-	-	-	-	-	-	-	-	0
14	4352	Large Power Metered @ Sub	-	-	-	-	-	-	-	-	-	-	-	-	0
15	7211	Intermittent Pn	344	316	343	342	342	340	339	336	332	325	325	325	7,703
16	7222	Intermittent-Metered @ Sub	-	-	-	-	-	-	-	-	-	-	-	-	0
17	4340-4341	Cotton Gin	-	-	-	-	-	-	-	-	-	-	-	-	0
18	4360	Large Irrigation Sec.	51	35	42	47	53	62	74	92	121	178	178	178	1,666
19	4371	Large Irrigation Pn	-	-	-	-	-	-	-	-	-	-	-	-	0
20	7570-4380	Electric Furnace Sec	-	-	-	-	-	-	-	-	-	-	-	-	0
21	7581	Electric Furnace Pn	16	14	15	15	15	15	15	15	15	15	15	15	0
22	40-4401-4420-4402-4421-5	Municipal Water Pumping	61	56	61	61	61	60	60	60	59	58	58	58	284
23	4442-4443	Municipal Pipeline Pumping	-	-	-	-	-	-	-	-	-	-	-	-	0
24	4460-6460	Street Lighting	28	26	28	28	28	27	27	27	27	26	26	26	621
25	4480-4490	Highway Lighting	6	6	6	6	6	6	6	6	6	6	6	6	125
26	4500-4600-6500	Outdoor Lighting	44	40	44	43	43	43	43	43	42	41	41	41	978
27		Total Retail	\$ 2,592	\$ 2,370	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 61,094

*Includes interest calculated on interest from previous month

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WP/ EXHIBIT RB 1-7
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DUPLICATE TO WP/EXHIBIT RB-10
Page 14 of 23

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WEST TEXAS UTILITIES COMPANY
Calculation of Recovery of Under-Recovered Principal

Line No	Rate Code	RETAIL	Surcharge Principal	Surcharge Factor	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Total
1	4020-6020	Residential Basic	161,824	\$0.004638	\$ 20,224	\$ 20,224	\$ 20,224	\$ 20,224	\$ 20,221	\$ 20,221	\$ 20,245	\$ 20,245	\$ 161,824
2	4040-4041	Residential Water Heat	3,442	0.004832	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	34,542
3	4060	Residential Space Heat	7,619	0.004921	952	952	952	952	952	952	952	952	7,619
4	4080-6080	Residential Wtr. & Sp. HL	29,895	0.005801	3,737	3,737	3,737	3,737	3,737	3,737	3,737	3,737	29,895
5	4220-4221-4222-6220-6221-8190-8160	Commercial	90,664	0.006060	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	90,664
6	4240-4241-6240-8110	Commercial Space Heat	6,626	0.010735	828	828	828	828	828	828	828	828	6,626
7	4260-4261-6260-6261-7500-7501	General Service Sec	109,136	0.003941	13,642	13,642	13,642	13,642	13,642	13,642	13,642	13,642	109,136
8	4270-4271-4272-4312	General Service Pn	21,747	0.003927	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	21,747
9	4280-4281-6280	General Service Sp Ht Sec	14,209	0.008882	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	14,209
10	4300-4301-8130	General Service TDU Sec	1,673	0.003941	209	209	209	209	209	209	209	209	1,673
11	4310-4311-8111	General Service TDU Pn	-	-	0	0	0	0	0	0	0	0	-
12	4320-4321-6321-7711-7721-7951	Large Power Sec	-	-	0	0	0	0	0	0	0	0	-
13	4331-7550-7551	Large Power Metered @ Sub	-	-	0	0	0	0	0	0	0	0	-
14	4352	Interruptible Pn	80,564	Historic	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	80,564
15	7211	Interruptible-Metered @ Sub	-	-	0	0	0	0	0	0	0	0	-
16	7222	Conon Cin	-	-	0	0	0	0	0	0	0	0	-
17	4340-4341	Large Irrigation Sec	14,699	Historic	-	-	-	-	-	-	7,349	7,349	14,699
18	4360	Large Irrigation Pn	-	-	-	-	-	-	-	-	-	-	-
19	4371	Electric Furnace Sec	-	-	454	454	454	454	454	454	454	454	-
20	7570-4380	Electric Furnace Pn	3,630	0.006102	0	0	0	0	0	0	0	0	3,630
21	7581	Municipal Water Pumping	-	-	0	0	0	0	0	0	0	0	-
22	4400-4401-4420-4402-4421-4722-4731-4742-5730	Municipal Pipeline Pumping	14,285	0.006698	1,786	1,786	1,786	1,786	1,786	1,786	1,786	1,786	14,285
23	4442-4443	Street Lighting	-	-	0	0	0	0	0	0	0	0	-
24	4460-6460	Highway Lighting	6,499	0.004665	812	812	812	812	812	812	812	812	6,499
25	4480-4490	Outdoor Lighting	1,845	0.005936	184	184	184	184	184	184	184	184	1,475
26	4500-4600-6500	Outdoor Lighting	10,225	0.004760	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	10,225
27		Total Retail	609,313		\$ 74,323	\$ 74,323	\$ 74,323	\$ 74,323	\$ 74,323	\$ 74,320	\$ 81,693	\$ 81,693	\$ 609,313

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WEST TEXAS UTILITIES COMPANY
Calculation of
Unrecovered Principal Balance for Calculating Interest

Line No	Rate Code	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01
1	4020-6020	161,824	161,824	161,824	161,824	161,824	161,824	161,824	161,824	161,824	161,824	161,824	161,824
2	4040-4041	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542
3	4060	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619
4	4080-6080	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895
5	4220-4271-4272-6220-6221-8190-8160	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664
6	4240-4241-6240-8110	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626
7	4260-4261-6260-6261-7500-7501	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136
8	4270-4271-4272-4312	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747
9	4280-4281-6280	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209
10	4300-4301-8130	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673
11	4310-4311-8111	-	-	-	-	-	-	-	-	-	-	-	-
12	4320-4321-6321-7711-7721-7551	-	-	-	-	-	-	-	-	-	-	-	-
13	4331-7550-7551	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564
14	4352	-	-	-	-	-	-	-	-	-	-	-	-
15	7211	-	-	-	-	-	-	-	-	-	-	-	-
16	7221	-	-	-	-	-	-	-	-	-	-	-	-
17	4340-4341	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699
18	4360	-	-	-	-	-	-	-	-	-	-	-	-
19	4371	-	-	-	-	-	-	-	-	-	-	-	-
20	7570-4380	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630
21	7581	-	-	-	-	-	-	-	-	-	-	-	-
22	4400-4401-4420-4402-4421-5730	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285
23	4442-4443	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499
24	4460-6460	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475
25	4480-4490	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225
26	4500-4600-6500	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313
27	Total Retail	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313	609,313

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Line No	Rate Code	RETAIL	Feb-01	0.5064835%	Mar-01	0.5064835%	Apr-01	0.5064835%	May-01	0.5064835%	Jun-01	0.5064835%	Jul-01	0.5064835%	Aug-01	0.5064835%	Sep-01	0.5064835%	Oct-01	0.5064835%	Nov-01	0.5064835%	Dec-01	0.5064835%	Total
1	4020-6020	Residential Basic	592,996	591,987	590,973	589,900	588,900	587,826	586,753	585,680	584,607	583,534	582,461	581,388	580,315	579,242	578,169	577,096	576,023	574,950	573,877	572,804	571,731	570,658	5,796,680
2	4040-6040	Residential Water Heat	19,396	19,435	19,419	19,190	16,769	14,336	12,084	10,557	9,026	7,494	5,956	4,417	2,878	1,340	7016	5,460	3,928	2,397	806	4,565	2,289	144,439	
3	4060	Residential Space Heat	4,378	4,331	4,283	4,233	3,699	3,162	2,626	2,087	1,548	1,007	905	31,953	1,348	1,007	905	1,348	1,007	905	1,348	1,007	905	1,348	31,953
4	4080-6080	Residential Wtr & Sp Ht	17,180	16,943	16,806	16,669	16,532	16,395	16,258	16,121	15,984	15,847	15,710	15,573	15,436	15,299	15,162	15,025	14,888	14,751	14,614	14,477	14,340	14,203	124,968
5	4220-4221-4222-6220-6221-8190-8160	Commercial	52,102	51,537	50,989	50,368	44,013	37,628	31,243	24,829	18,415	11,983	6,000	379,068	18,415	11,983	6,000	24,829	18,415	11,983	6,000	11,983	6,000	24,829	379,068
6	4240-4241-6240-8110	Commercial Space Heat	3,808	3,766	3,723	3,681	3,217	2,750	2,283	1,815	1,346	876	439	27,708	1,346	876	439	2,283	1,815	1,346	876	439	2,283	1,815	27,708
7	4260-4261-6260-6261-7500-7501	General Service Sec	62,718	62,037	61,353	60,669	52,981	45,294	37,608	29,888	22,167	14,439	7,231	458,333	29,888	22,167	14,439	22,167	14,439	7,231	14,439	7,231	22,167	14,439	458,333
8	4270-4271-4272-4312	General Service Sp Ht	12,498	12,362	12,226	12,084	10,557	9,026	7,494	5,956	4,417	2,878	1,340	90,933	5,956	4,417	2,878	4,417	2,878	1,340	2,878	1,340	4,417	2,878	90,933
9	4280-4281-6280	General Service Sp Ht	8,165	8,077	7,988	7,894	6,898	5,897	4,896	3,891	2,886	1,874	941	59,431	3,891	2,886	1,874	3,891	2,886	1,874	941	2,886	1,874	941	59,431
10	4300-4301-8130	General Service TOU Sec	962	951	941	930	812	695	577	458	340	221	111	6,997	577	458	340	458	340	221	111	458	340	221	6,997
11	4310-4311-8111	General Service TOU Pric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	4320-4321-6321-7711-7721-7951	Large Power Sec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	4331-7550-7551	Large Power Pric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	4352	Large Power Metered (e Sub	46,298	45,795	45,290	44,756	39,110	33,436	27,762	22,063	16,363	10,648	5,338	336,853	27,762	22,063	16,363	22,063	16,363	10,648	5,338	10,648	5,338	22,063	336,853
15	7211	Intermittent-Pric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	7222	Intermittent-Metered (e Sub	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	4240-4341	Cotton Gin	8,447	8,355	8,263	8,166	8,065	7,964	7,863	7,762	7,661	7,560	7,459	7,358	7,257	7,156	7,055	6,954	6,853	6,752	6,651	6,550	6,449	6,348	61,853
18	4360	Large Irrigation Sec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	4371	Large Irrigation Pric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	7570-4380	Electric Furnace Sec	2,086	2,063	2,041	2,017	1,762	1,507	1,251	994	737	480	241	85,302	1,251	994	737	994	737	480	241	480	241	737	85,302
21	7581	Electric Furnace Pric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	4400-4401-4420-4402-4421-5730	Municipal Water Pumping	8,209	8,120	8,031	7,936	6,935	5,929	4,923	3,912	2,901	1,888	946	59,730	4,923	3,912	2,901	3,912	2,901	1,888	946	1,888	946	2,901	59,730
23	4442-4443	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	4460-6460	Street Lighting	3,735	3,694	3,654	3,611	3,155	2,697	2,240	1,780	1,320	859	431	27,173	2,240	1,780	1,320	1,780	1,320	859	431	859	431	1,320	27,173
25	4480-4490	Highway Lighting	448	438	428	419	315	210	105	50	25	12	6	1,615	105	50	25	105	50	25	12	6	1,615	105	1,615
26	4500-4600-6500	Outdoor Lighting	5,876	5,813	5,748	5,681	4,964	4,244	3,524	2,800	2,077	1,352	677	42,753	3,524	2,800	2,077	2,800	2,077	1,352	677	1,352	677	2,077	42,753
27		Total Retail	350,155	346,536	342,538	338,498	296,814	254,918	213,014	170,898	128,745	86,378	43,298	2,157,961	213,014	170,898	128,745	170,898	128,745	86,378	43,298	86,378	43,298	128,745	2,157,961

* Includes interest calculated on interest from previous month

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7/2/02

West Texas Utilities Company
TXU Imbalance Purchases
Allocation by Rate Class

	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00
1 Residential Basic	\$5,679	\$13,508	\$21,831	\$19,717	\$25,718	\$17,939	\$2,735	\$4,736	\$13,442	(\$1,926)	\$1,335	\$7,674	\$12,666
2 Residential Water Heat	841	1,804	2,655	2,311	2,887	2,008	337	650	1,988	(297)	208	1,130	1,788
3 Residential Space Heat	471	976	1,498	1,306	1,695	1,219	186	357	1,115	(200)	140	668	989
4 Residential Wtr & Sp Ht	3,765	7,049	10,241	8,660	10,787	7,615	1,270	2,641	9,287	(1,655)	1,185	5,435	7,830
5 Commercial	3,142	7,083	9,025	7,187	9,155	6,702	1,254	2,566	7,185	(937)	729	4,288	6,886
6 Commercial Space Heat	165	347	547	465	633	502	72	122	378	(80)	60	232	335
7 General Service Sec	7,687	16,783	21,844	16,734	20,203	13,302	2,861	6,520	18,109	(2,201)	1,741	10,806	17,811
8 General Service Pri	934	1,877	2,115	1,565	1,536	1,344	268	646	2,093	(287)	210	1,274	2,041
9 General Service Pri Sub Fuel	278	449	642	505	478	297	74	91	540	(55)	44	193	373
10 General Service Sp Ht Sec	373	863	1,332	1,155	1,436	1,005	169	309	854	(130)	104	511	897
11 General Service TOU Sec	590	980	1,245	939	1,051	735	151	381	1,027	(122)	98	614	966
12 General Service TOU Pri	50	98	106	109	113	88	18	43	105	(18)	11	84	227
13 General Service TOU Prsuh	1	29	30	29	37	13	4	16	27	(7)	5	9	0
14 Large Power Sec	2,538	4,574	5,757	4,360	4,907	3,426	785	1,840	4,984	(598)	494	3,086	5,171
15 Large Power Pri	1,864	3,152	4,122	3,222	3,858	2,459	470	1,418	3,406	(417)	330	1,900	3,684
16 Large Power Metered @ Sub	1,963	4,575	5,488	4,021	4,371	3,302	734	1,683	4,847	(579)	490	3,007	5,067
17 Interruptible-Pri	425	838	910	696	744	503	128	312	1,284	(148)	90	562	748
18 Interruptible-Metered @ Sub	4,230	8,583	10,196	7,196	5,870	4,067	1,144	2,695	8,067	(988)	744	5,088	9,191
19 Cotton Gin	7	14	17	13	14	12	35	376	1,652	(138)	8	9	15
20 Large Irrigation Sec	77	186	249	152	148	99	31	53	(7)	(11)	9	92	121
21 Large Irrigation Pri	139	306	342	198	242	232	54	86	85	(3)	6	194	430
22 Electric Furnace Sec	8	18	20	15	12	10	3	7	14	(1)	2	13	20
23 Electric Furnace Pri	69	131	173	136	140	97	24	60	200	(25)	18	106	188
24 Municipal Water Pumping	482	974	1,335	1,012	1,307	835	165	368	1,028	(124)	96	584	974
25 Municipal Water Pumping Pri	0	0	0	0	0	0	0	0	0	0	1	4	6
26 Municipal Water Pumping Prsuh	0	0	0	0	0	0	0	0	0	0	0	1	66
27 Municipal Pipeline Pumping	485	1,037	1,159	765	712	574	137	318	760	(136)	107	570	907
28 Street Lighting	246	504	580	417	442	305	76	198	548	(67)	55	341	553
29 Highway Lighting	38	70	76	52	57	44	12	32	97	(13)	9	53	80
30 Outdoor Lighting	367	750	865	621	662	457	114	296	825	(101)	83	516	841
31 Total Retail	\$56,913	\$77,555	\$104,397	\$83,559	\$99,213	\$69,190	\$13,314	\$28,822	\$83,940	(\$11,265)	\$8,411	\$49,045	\$80,872

7/2/02

West Texas Utilities Company
TXU Imbalance Purchases
Allocation by Rate Class

	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Total	Fuel Expense Dec-01	Adjusted Fuel Exp Dec-01
1 Residential Basic	\$16,811	\$25,901	\$65,844	\$74,439	\$70,517	\$40,180	\$43,378	\$59,463	\$111,445	\$41,103	\$10,887	\$23,965	\$39,512	\$788,497	\$1,216,106	\$2,004,603
2 Residential Water Heat	2,026	3,007	7,603	8,102	7,874	4,826	5,670	9,022	17,227	6,420	4,864	3,506	5,163	103,620	182,627	286,248
3 Residential Space Heat	1,188	1,775	4,375	4,966	4,624	2,763	3,453	6,367	13,577	4,828	3,137	2,113	2,865	66,452	109,624	176,075
4 Residential Wtr & Sp Ht	8,602	11,587	29,407	31,702	29,653	18,662	26,296	53,249	115,858	40,916	26,704	17,247	21,412	505,404	911,548	1,416,952
5 Commercial	7,726	11,363	20,344	25,793	26,060	17,518	22,935	30,923	54,058	22,230	17,752	12,622	20,795	354,382	638,880	993,262
6 Commercial Space Heat	429	651	1,567	1,821	1,972	1,140	1,289	2,715	6,400	2,305	1,304	764	854	26,990	33,504	60,494
7 Commercial Service Sec	19,203	23,336	55,005	55,004	53,464	38,588	57,480	69,889	116,251	49,287	40,469	32,628	51,963	1,429,568	1,429,568	2,244,337
8 General Service Pri	1,895	2,122	5,177	4,624	4,774	3,713	5,967	8,538	13,381	5,692	4,738	3,625	5,155	85,017	174,593	259,610
9 General Service Pri Sub Fuel	344	472	1,128	879	981	824	770	1,874	1,968	933	1,096	695	980	16,853	17,919	34,772
10 General Service Sp Ht Sec	1,067	1,506	3,979	4,154	3,873	2,381	2,992	4,524	10,074	3,672	2,331	1,658	2,634	53,723	75,027	128,750
11 General Service TOU Sec	1,039	1,218	2,904	2,655	2,658	2,124	3,410	4,016	6,686	2,805	2,390	1,985	3,126	45,670	87,693	133,363
12 General Service TOU Pri	233	226	592	518	474	330	310	1,207	1,413	509	454	375	500	8,175	18,628	26,803
13 General Service TOU Pri Sub	49	0	1	0	0	0	1	1	114	150	95	68	150	823	2,691	3,514
14 Large Power Sec	5,013	5,773	14,239	14,144	13,050	9,443	17,909	16,426	30,852	14,557	12,146	9,258	15,110	219,243	484,223	703,465
15 Large Power Pri	4,246	4,127	11,004	10,147	9,246	7,203	8,772	16,062	20,890	9,395	7,754	5,583	11,569	155,463	173,636	329,099
16 Large Power Metered @ Sub	4,569	5,566	13,437	12,266	12,154	8,247	14,374	17,838	29,528	12,267	12,408	8,790	12,039	202,453	364,552	567,005
17 Interruptible-Pri	987	994	2,241	1,924	1,833	1,673	2,784	3,534	5,520	2,676	2,247	1,744	2,489	37,738	79,138	116,877
18 Interruptible-Metered @ Sub	7,803	9,935	22,380	20,796	13,226	11,850	18,777	25,034	40,398	17,116	14,146	11,517	17,620	296,681	542,835	836,516
19 Cotton Gin	16	248	(513)	37	49	500	420	2,504	2,075	207	40	25	37	7,680	71,683	79,363
20 Large Irrigation Sec	140	124	336	368	283	183	58	10	3	5	80	165	209	3,163	34	3,197
21 Large Irrigation Pri	271	413	716	871	922	505	173	18	35	11	13	393	524	7,175	86	7,261
22 Electric Furnace Sec	17	18	41	30	28	23	53	60	64	41	40	21	33	609	1,135	1,743
23 Electric Furnace Pri	161	180	417	379	345	324	552	649	1,181	507	450	345	464	7,271	14,891	22,162
24 Municipal Water Pumping	1,145	1,183	2,856	3,434	3,277	2,270	2,712	3,886	6,223	2,523	2,096	1,746	2,590	44,975	75,120	120,096
25 Municipal Water Pumping Pri	6	6	0	0	32	32	11	13	0	0	0	0	0	92	92	92
26 Municipal Water Pumping Pri Sub	11	5	351	55	33	7	756	225	232	90	78	4	242	2,156	1,172	3,329
27 Municipal Pipeline Pumping	930	1,145	2,120	2,491	2,391	1,913	2,522	2,211	2,655	1,413	1,124	782	1,665	30,756	58,154	88,910
28 Street Lighting	501	559	1,328	1,217	1,148	1,005	1,635	2,090	3,322	1,602	1,340	1,023	1,438	22,407	45,734	68,141
29 Highway Lighting	73	72	174	163	173	154	290	372	608	262	211	156	204	3,522	8,303	11,824
30 Outdoor Lighting	762	852	2,034	1,872	1,676	1,538	2,485	3,183	4,991	2,422	2,027	1,516	2,138	33,791	66,743	100,534
31 Total Retail	\$87,262	\$114,367	\$271,084	\$284,865	\$266,790	\$179,899	\$248,235	\$345,889	\$617,030	\$245,943	\$192,422	\$144,318	\$223,480	\$3,945,550	\$6,885,848	\$10,831,398

West Texas Utilities Company
Calculation of Interim Surcharge Factors
Summary by Rate Class

Line No	Rate Code	RETAIL (a)	Balance of Surcharge (b)	Balance of Interest (c)	Balance of Surcharge plus Interest (d)	12 Month		Fuel Surcharge Factors (f)	Interest Factors (g)	Total Surcharge Factors (h)
						Surcharge Period Forecasted kWh Sales @ Meter (e)				
1	4020-6020	Residential Basic	\$ 169,224	\$ 39,169	\$ 208,392	34,754,790	\$ 0.004869	\$ 0.001127	\$ 0.005996	
2	4040-4041	Residential Water Heat	34,159	7,584	41,743	7,048,694	0.004846	0.001076	0.005922	
3	4060	Residential Space Heat	7,568	1,622	9,190	1,542,661	0.004906	0.001052	0.005958	
4	4080-6080	Residential Wtr. & Sp. Ht.	29,754	5,622	35,376	5,134,539	0.005795	0.001095	0.006890	
5	4220-4221-4222-6220-6221-8190-8160	Commercial	80,677	17,823	98,499	14,994,897	0.005380	0.001189	0.006569	
6	4240-4241-6240-8110	Commercial Space Heat	6,514	1,108	7,622	618,206	0.010537	0.001792	0.012329	
7	4260-4261-6260-6261-7500-7501	General Service Sec.	113,488	27,182	140,670	28,103,402	0.004053	0.000969	0.005022	
8	4270-4271-4272-4312	General Service Pri.	21,318	4,873	26,191	5,538,561	0.003849	0.000880	0.004729	
9	4280-4281-6280	General Service Sp Ht Sec.	14,257	2,421	16,678	1,601,969	0.008900	0.001511	0.010411	
10	4300-4301-8130	General Service TOU Sec.	777	127	904	87,471	0.004053	0.000969	0.005022	
11	4310-4311-8111	General Service TOU Pri.	-	-	-	-	-	-	-	
12	4320-4321-6321-7711-7721-7951	Large Power Sec.	-	-	-	-	-	-	-	
13	4331-7550-7551	Large Power Pri.	-	-	-	-	-	-	-	
14	4352	Large Power Metered @ Sub.	78,259	16,024	94,283	18,765,138	Historical - Primary Sub Service			
15	7211	Interruptible-Pri.	-	-	-	-	-	-	-	
16	7222	Interruptible-Metered @ Sub.	-	-	-	-	-	-	-	
17	4340-4341	Cotton Gin	13,835	(8,368)	5,467	1,734,124	Historical - Seasonal Usage			
18	4360	Large Irrigation Sec.	-	-	-	-	-	-	-	
19	4371	Large Irrigation Pri	-	-	-	-	-	-	-	
20	7570-4380	Electric Furnace Sec.	3,587	856	4,443	596,037	0.006018	0.001437	0.007455	
21	7581	Electric Furnace Pri.	-	-	-	-	-	-	-	
22	4400-4401-4420-4421-4722-4731-4742-5730	Municipal Water Pumping Sec.	13,934	2,901	16,835	2,137,711	0.006518	0.001357	0.007875	
23	4442-4443	Municipal Pipeline Pumping	-	-	-	-	-	-	-	
24	4460-6460	Street Lighting	6,262	1,422	7,684	1,393,270	0.004495	0.001021	0.005516	
25	4480-4490	Highway Lighting	1,375	289	1,664	248,454	0.005535	0.001164	0.006699	
26	4500-4600-6500	Outdoor Lighting	9,868	2,185	12,054	2,148,350	0.004593	0.001017	0.005610	
27		Total Retail	\$ 604,857	\$ 122,840	\$ 727,698	126,448,273				

West Texas Utilities Company
Calculation of Interim Surcharge Factors
Summary by Rate Class

Line No.	Rate Code	RETAIL (a)	Balance of Surcharge (b)	Balance of Interest (c)	Balance of Surcharge plus Interest (d)	12 Month		Fuel Surcharge Factors (f)	Interest Factors (g)	Total Surcharge Factors (h)
						Surcharge Period Forecasted kWh Sales @ Meter (e)	Surcharge Period Forecasted kWh Sales @ Meter (e)			
1	4020-6020	Residential Basic	\$ 161,824	\$ 43,162	\$ 204,987	34,891,794	34,891,794	\$ 0.004638	\$ 0.001237	\$ 0.005875
2	4040-4041	Residential Water Heat	34,542	9,153	43,695	7,076,112	7,076,112	0.004882	0.001294	0.006176
3	4060	Residential Space Heat	1,619	1,729	9,348	1,548,265	1,548,265	0.004921	0.001117	0.006038
4	4080-6080	Residential Wtr. & Sp. Ht.	29,895	7,118	37,013	5,153,502	5,153,502	0.005801	0.001391	0.007182
5	4220-4221-4222-6220-6221-8190-8160	Commercial	90,664	22,943	113,607	14,960,069	14,960,069	0.006060	0.001534	0.007594
6	4240-4241-6240-8110	Commercial Space Heat	6,626	1,289	7,915	617,248	617,248	0.010735	0.002088	0.012823
7	4260-4261-6260-6261-7500-7501	General Service Sec.	109,136	30,303	139,439	28,029,171	28,029,171	0.003941	0.001085	0.005026
8	4270-4271-4272-4312	General Service Pri.	21,747	5,584	27,332	5,538,561	5,538,561	0.005927	0.001008	0.006935
9	4280-4281-6280	General Service Sp Ht Sec.	14,209	2,810	17,019	1,599,780	1,599,780	0.008882	0.001757	0.010639
10	4300-4301-8130	General Service TOU Sec.	1,673	194	1,867	87,471	87,471	0.003941	0.001085	0.005026
11	4310-4311-8111	General Service TOU Pri.	-	-	-	-	-	-	-	-
12	4320-4321-6321-7711-7721-7951	Large Power Sec.	-	-	-	-	-	-	-	-
13	4331-7550-7551	Large Power Pri.	-	-	-	-	-	-	-	-
14	4352	Large Power Metered @ Sub.	80,564	18,659	99,223	18,765,138	18,765,138	-	-	-
15	7211	Interruptible-Pri.	-	-	-	-	-	-	-	-
16	7222	Interruptible-Metered @ Sub.	-	-	-	-	-	-	-	-
17	4340-4341	Cotton Gin	14,699	(7,637)	7,061	1,718,015	1,718,015	-	-	-
18	4360	Large Irrigation Sec.	-	-	-	-	-	-	-	-
19	4371	Large Irrigation Pri	-	-	-	-	-	-	-	-
20	7570-4380	Electric Furnace Sec.	3,630	908	4,538	594,853	594,853	0.006102	0.001527	0.007629
21	7581	Electric Furnace Pri.	-	-	-	-	-	-	-	-
22	4400-4401-4420-4402-4421-4722-4731-4742-5730	Municipal Water Pumping Sec.	14,285	3,325	17,610	2,132,316	2,132,316	0.006699	0.001539	0.008238
23	4442-4443	Municipal Pipeline Pumping	-	-	-	-	-	-	-	-
24	4460-6460	Street Lighting	6,499	1,651	8,150	1,393,270	1,393,270	0.004665	0.001185	0.005850
25	4480-4490	Highway Lighting	1,475	325	1,800	248,454	248,454	0.005936	0.001307	0.007243
26	4500-4600-6500	Outdoor Lighting	10,225	2,538	12,763	2,148,350	2,148,350	0.004760	0.001181	0.005941
27		Total Retail	\$ 609,313	\$ 144,054	\$ 753,367	126,502,369	126,502,369			

WEST TEXAS UTILITIES COMPANY
Calculation of
Uncovered Principal Balance for Calculating Interest

Link No	Rate Code	RETAIL	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02
1	4020-6020	Residential Basic	\$ 169,224	\$ 169,224	\$ 169,224	\$ 169,224	\$ 169,224	\$ 169,224	\$ 169,224	\$ 169,224	\$ 169,224	\$ 169,224	\$ 169,224	\$ 169,224
2	4040-4041	Residential Water Heat	34,159	34,159	34,159	34,159	34,159	34,159	34,159	34,159	34,159	34,159	34,159	34,159
3	4060	Residential Space Heat	7,568	7,568	7,568	7,568	7,568	7,568	7,568	7,568	7,568	7,568	7,568	7,568
4	4080-6080	Residential Wtr & Sp Ht	29,754	29,754	29,754	29,754	29,754	29,754	29,754	29,754	29,754	29,754	29,754	29,754
5	4221-4222-6220-6221-819	Commercial	80,677	80,677	80,677	80,677	80,677	80,677	80,677	80,677	80,677	80,677	80,677	80,677
6	4240-4241-6240-810	Commercial Space Heat	6,514	6,514	6,514	6,514	6,514	6,514	6,514	6,514	6,514	6,514	6,514	6,514
7	4261-6260-6261-7500-7	General Service Sec	113,488	113,488	113,488	113,488	113,488	113,488	113,488	113,488	113,488	113,488	113,488	113,488
8	4270-4271-4272-4312	General Service Pn	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318	21,318
9	4280-4281-6280	General Service Sp Ht Sec	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257
10	4300-4301-8130	General Service TOU Sec	777	777	777	777	777	777	777	777	777	777	777	777
11	4310-4311-8111	General Service TOU Pn	-	-	-	-	-	-	-	-	-	-	-	-
12	0-4321-6321-7711-7721-7	Large Power Sec	-	-	-	-	-	-	-	-	-	-	-	-
13	4331-7550-7551	Large Power Pn	-	-	-	-	-	-	-	-	-	-	-	-
14	4352	Large Power Metend @ Sub	78,259	78,259	78,259	78,259	78,259	78,259	78,259	78,259	78,259	78,259	78,259	78,259
15	7211	Interruptible-Pn	-	-	-	-	-	-	-	-	-	-	-	-
16	7222	Interruptible-Metend @ Sub	-	-	-	-	-	-	-	-	-	-	-	-
17	4340-4341	Cotton Gin	13,835	13,835	13,835	13,835	13,835	13,835	13,835	13,835	13,835	13,835	13,835	13,835
18	4360	Large Irrigation Sec	-	-	-	-	-	-	-	-	-	-	-	-
19	4371	Large Irrigation Pn	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587
20	7570-4580	Electric Furnace Sec	-	-	-	-	-	-	-	-	-	-	-	-
21	7581	Electric Furnace Pn	-	-	-	-	-	-	-	-	-	-	-	-
22	0-4401-4420-4402-4421-5	Municipal Water Pumping	13,934	13,934	13,934	13,934	13,934	13,934	13,934	13,934	13,934	13,934	13,934	13,934
23	4442-4443	Municipal Pipeline Pumping	-	-	-	-	-	-	-	-	-	-	-	-
24	4460-6460	Street Lighting	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,262
25	4480-4490	Highway Lighting	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375
26	4500-4600-6500	Outdoor Lighting	9,868	9,868	9,868	9,868	9,868	9,868	9,868	9,868	9,868	9,868	9,868	9,868
27		Total Retail	\$ 604,857	\$ 604,857	\$ 604,857	\$ 604,857	\$ 604,857	\$ 604,857	\$ 604,857	\$ 604,857	\$ 604,857	\$ 604,857	\$ 604,857	\$ 604,857

WEST TEXAS UTILITIES COMPANY
Calculation of
Unrecovered Principal Balance for Calculating Interest

Line No	Rate Code	RETAIL	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02
1	4020-6020	Residential Basic	\$ 161,824	\$ 161,824	\$ 161,824	\$ 161,824	\$ 161,824	\$ 161,824	\$ 161,824	\$ 161,824	\$ 161,824	\$ 161,824	\$ 161,824	\$ 161,824
2	4040-4041	Residential Water Heat	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542	34,542
3	4060	Residential Space Heat	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619	7,619
4	4080-6080	Residential Wtr & Sp Ht	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895
5	1221-4222-6220-6221-819	Commercial	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664	90,664
6	4240-4241-6240-8110	Commercial Space Heat	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626
7	4261-6260-6261-7500-7	General Service Sec	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136	109,136
8	4270-4271-4272-4312	General Service Pn	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747	21,747
9	4280-4281-6280	General Service Sp Ht Sec	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209
10	4300-4301-8130	General Service TDU Sec	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673
11	4310-4311-8111	General Service TDU Pn	-	-	-	-	-	-	-	-	-	-	-	-
12	0-4321-6321-7711-7721-7	Large Power Sec	-	-	-	-	-	-	-	-	-	-	-	-
13	4331-7550-7551	Large Power Pn	-	-	-	-	-	-	-	-	-	-	-	-
14	4352	Large Power Mater'd a Sub	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564	80,564
15	7211	Interruptible-Pri	-	-	-	-	-	-	-	-	-	-	-	-
16	7222	Interruptible-Mater'd a Sub	-	-	-	-	-	-	-	-	-	-	-	-
17	4340-4341	Cotton Gin	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699
18	4360	Large Irrigation Sec	-	-	-	-	-	-	-	-	-	-	-	-
19	4371	Large Irrigation Pn	-	-	-	-	-	-	-	-	-	-	-	-
20	7570-4380	Electric Furnace Sec	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630
21	7581	Electric Furnace Pn	-	-	-	-	-	-	-	-	-	-	-	-
22	40-4401-4420-4402-4421-5	Municipal Water Pumping	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285	14,285
23	4442-4443	Municipal Pipeline Pumping	-	-	-	-	-	-	-	-	-	-	-	-
24	4460-6460	Street Lighting	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499
25	4480-4480	Highway Lighting	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475
26	4500-4600-6500	Outdoor Lighting	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225	10,225
27		Total Retail	\$ 609,313	\$ 609,313	\$ 609,313	\$ 609,313	\$ 609,313	\$ 609,313	\$ 609,313	\$ 609,313	\$ 609,313	\$ 609,313	\$ 609,313	\$ 609,313

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WEST TEXAS UTILITIES COMPANY

Calculation of
Unrecovered Principal Balance for Calculating Interest

Line No	Rate Code	RETAIL	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
1	4020-6020	Residential Basic	\$ 155,122	\$ 141,020	\$ 126,918	\$ 112,816	\$ 98,714	\$ 84,612	\$ 70,510	\$ 56,408	\$ 42,306	\$ 28,204	\$ 14,102	\$ 0
2	4040-4041	Residential Water Heat	31,312	28,466	25,619	22,773	19,926	17,079	14,233	11,386	8,540	5,693	2,847	0
3	4060	Residential Space Heat	6,937	6,307	5,676	5,045	4,415	3,784	3,153	2,523	1,892	1,261	631	0
4	4080-6080	Residential Wtr & Sp Ht	27,274	24,795	22,315	19,836	17,356	14,877	12,397	9,918	7,438	4,959	2,479	(0)
5	1221-4222-6220-6221-819	Commercial	73,954	67,230	60,507	53,784	47,061	40,338	33,615	26,892	20,169	13,446	6,723	(0)
6	4240-4241-6240-8110	Commercial Space Heat	5,971	5,429	4,886	4,343	3,800	3,257	2,714	2,171	1,629	1,086	543	0
7	4261-6260-6261-7500-7	General Service Sec	104,031	94,573	85,116	75,659	66,201	56,744	47,287	37,829	28,372	18,915	9,457	0
8	4270-4271-4272-4312	General Service Pri	19,542	17,765	15,989	14,212	12,436	10,659	8,883	7,106	5,330	3,553	1,777	(0)
9	4280-4281-6280	General Service Sp Ht Sec	13,069	11,881	10,693	9,505	8,317	7,128	5,940	4,752	3,564	2,376	1,188	(0)
10	4300-4301-8130	General Service TOU Sec	712	648	583	518	453	389	324	259	194	130	65	(0)
11	4310-4311-8111	General Service TOU Pri	0	0	0	0	0	0	0	0	0	0	0	0
12	0-4321-6321-7711-7721-7	Large Power Sec	0	0	0	0	0	0	0	0	0	0	0	0
13	4331-7550-7551	Large Power Pri	0	0	0	0	0	0	0	0	0	0	0	0
14	4352	Large Power Metered & Sub	71,738	65,216	58,695	52,173	45,651	39,130	32,608	26,086	19,565	13,043	6,522	0
15	7211	Interruptible-Pri	0	0	0	0	0	0	0	0	0	0	0	0
16	7222	Interruptible-Metered & Sub	0	0	0	0	0	0	0	0	0	0	0	0
17	4340-4341	Cotton Gin	10,376	6,918	6,918	6,918	6,918	6,918	6,918	6,918	6,918	6,918	3,459	0
18	4360	Large Irrigation Sec	0	0	0	0	0	0	0	0	0	0	0	0
19	4371	Large Irrigation Pri	0	0	0	0	0	0	0	0	0	0	0	0
20	7570-4380	Electric Furnace Sec	3,288	2,989	2,690	2,391	2,092	1,793	1,495	1,196	897	598	299	(0)
21	7581	Electric Furnace Pri	0	0	0	0	0	0	0	0	0	0	0	0
22	0-4401-4420-4402-4421-5	Municipal Water Pumping	12,773	11,612	10,451	9,289	8,128	6,967	5,806	4,645	3,484	2,322	1,161	0
23	4442-4443	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0
24	4460-4460	Street Lighting	5,741	5,219	4,697	4,175	3,653	3,131	2,609	2,087	1,566	1,044	522	0
25	4480-4490	Highway Lighting	1,261	1,146	1,031	917	802	688	573	458	344	229	115	0
26	4500-4600-6500	Outdoor Lighting	9,046	8,224	7,401	6,579	5,757	4,934	4,112	3,289	2,467	1,645	822	0
27		Total Retail	\$ 552,147	\$ 499,436	\$ 450,184	\$ 400,932	\$ 351,680	\$ 302,429	\$ 253,177	\$ 203,925	\$ 154,673	\$ 105,421	\$ 52,711	\$ 0

WEST TEXAS UTILITIES COMPANY
Calculation of Recovery of Under-Recovered Principal

Line No.	Rate Code	RETAIL	Surcharge Principal	Surcharge Factor	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03
1	4020-6020	Residential Basic	\$ 169,224	\$ 0.004869	\$ 14,102	\$ 14,102	\$ 14,102	\$ 14,102	\$ 14,102	\$ 14,102
2	4040-4041	Residential Water Heat	34,159	\$ 0.004846	2,847	2,847	2,847	2,847	2,847	2,847
3	4060	Residential Space Heat	7,568	\$ 0.004906	631	631	631	631	631	631
4	4080-6080	Residential Wtr. & Sp. Ht	29,754	\$ 0.005795	2,479	2,479	2,479	2,479	2,479	2,479
5	-4222-6220-6221-	Commercial	80,677	\$ 0.005380	6,723	6,723	6,723	6,723	6,723	6,723
6	40-4241-6240-81	Commercial Space Heat	6,514	\$ 0.010537	543	543	543	543	543	543
7	461-6260-6261-75	General Service Sec.	113,488	\$ 0.004053	9,457	9,457	9,457	9,457	9,457	9,457
8	470-4271-4272-43	General Service Pri	21,318	\$ 0.003849	1,777	1,777	1,777	1,777	1,777	1,777
9	4280-4281-6280	General Service Sp Ht Sec	14,257	\$ 0.008900	1,188	1,188	1,188	1,188	1,188	1,188
10	4300-4301-8130	General Service TOU Sec	777	\$ 0.004053	65	65	65	65	65	65
11	4310-4311-8111	General Service TOU Pri	-	\$ 0.000000	0	0	0	0	0	0
12	4321-6321-7711-77	Large Power Sec	-	\$ 0.000000	0	0	0	0	0	0
13	4331-7550-7551	Large Power Pri	-	\$ 0.000000	0	0	0	0	0	0
14	4352	Large Power Metered @ Sub	78,259	Historic	6,522	6,522	6,522	6,522	6,522	6,522
15	7211	Interruptible-Pri	-	\$ 0.000000	0	0	0	0	0	0
16	7222	Interruptible-Metered @ Sub.	-	Historic	0	0	0	0	0	0
17	4340-4341	Cotton Gin	13,835	Historic	3,459	3,459	0	0	0	0
18	4360	Large Irrigation Sec	-	Historic	0	0	0	0	0	0
19	4371	Large Irrigation Pri	-	Historic	0	0	0	0	0	0
20	7570-4380	Electric Furnace Sec.	3,587	\$ 0.006018	299	299	299	299	299	299
21	7581	Electric Furnace Pri.	-	\$ 0.000000	0	0	0	0	0	0
22	4402-4421-4722-	Municipal Water Pumping	13,934	\$ 0.006518	1,161	1,161	1,161	1,161	1,161	1,161
23	4442-4443	Municipal Pipeline Pumping	-	Historic	0	0	0	0	0	0
24	4460-6460	Street Lighting	6,262	\$ 0.004495	522	522	522	522	522	522
25	4480-4490	Highway Lighting	1,375	\$ 0.005535	115	115	115	115	115	115
26	4500-4600-6500	Outdoor Lighting	9,868	\$ 0.004593	822	822	822	822	822	822
27		Total Retail	\$ 604,857		\$ 52,711	\$ 52,711	\$ 49,252	\$ 49,252	\$ 49,252	\$ 49,252

WEST TEXAS UTILITIES COMPANY
Calculation of Recovery of Under-Recovered Principal

Line No	Rate Code	RETAIL	Surcharge Principal	Surcharge Factor	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03
1	4020-6020	Residential Basic	\$ 161,824	\$ 0.004638	\$ 13,485	\$ 13,485	\$ 13,485	\$ 13,485	\$ 13,485	\$ 13,485
2	4040-4041	Residential Water Heat	34,542	\$ 0.004882	2,879	2,879	2,879	2,879	2,879	2,879
3	4060	Residential Space Heat	7,619	\$ 0.004921	635	635	635	635	635	635
4	4080-6080	Residential Wtr & Sp Ht	29,895	\$ 0.005801	2,491	2,491	2,491	2,491	2,491	2,491
5	4222-6220-6221- Commercial		90,664	\$ 0.006060	7,555	7,555	7,555	7,555	7,555	7,555
6	4241-6240-81 Commercial Space Heat		6,626	\$ 0.010733	552	552	552	552	552	552
7	4260-6261-75 General Service Sec		109,136	\$ 0.003941	9,095	9,095	9,095	9,095	9,095	9,095
8	4271-4272-43 General Service Pri		21,747	\$ 0.003927	1,812	1,812	1,812	1,812	1,812	1,812
9	4280-4281-6280 General Service Sp Ht Sec		14,209	\$ 0.008882	1,184	1,184	1,184	1,184	1,184	1,184
10	4300-4301-8130 General Service TOU Sec.		1,673	\$ 0.003941	139	139	139	139	139	139
11	4310-4311-8111 General Service TOU Pri		-	\$ 0.000000	0	0	0	0	0	0
12	4321-7711-77 Large Power Sec		-	\$ 0.000000	0	0	0	0	0	0
13	4331-7550-7551 Large Power Pri		-	\$ 0.000000	0	0	0	0	0	0
14	4352 Large Power Metered @ Sub		80,564	Historic	6,714	6,714	6,714	6,714	6,714	6,714
15	7211 Interruptible-Pri		-	\$ 0.000000	0	0	0	0	0	0
16	7222 Interruptible-Metered @ Sub		-	Historic	0	0	0	0	0	0
17	4340-4341 Cotton Gin		14,699	Historic	3,675	3,675	3,675	3,675	3,675	3,675
18	4360 Large Irrigation Sec		-	Historic	0	0	0	0	0	0
19	4371 Large Irrigation Pri		-	Historic	0	0	0	0	0	0
20	7570-4380 Electric Furnace Sec		3,630	\$ 0.006102	303	303	303	303	303	303
21	7581 Electric Furnace Pri		-	\$ 0.000000	0	0	0	0	0	0
22	4402-4421-4722- Municipal Water Pumping		14,285	\$ 0.006699	1,190	1,190	1,190	1,190	1,190	1,190
23	4442-4443 Municipal Pipeline Pumping		-	Historic	0	0	0	0	0	0
24	4460-6460 Street Lighting		6,499	\$ 0.004665	542	542	542	542	542	542
25	4480-4490 Highway Lighting		1,475	\$ 0.005936	123	123	123	123	123	123
26	4500-4600-6500 Outdoor Lighting		10,225	\$ 0.004760	852	852	852	852	852	852
27	Total Retail		\$ 609,313	\$	\$ 53,226	\$ 53,226	\$ 49,551	\$ 49,551	\$ 49,551	\$ 49,551

WEST TEXAS UTILITIES COMPANY
Calculation of Recovery of Under-Recovered Principal

Line No	Rate Code	RETAIL	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Total
1	4020-6020	Residential Basic	\$ 14,102	\$ 14,102	\$ 14,102	\$ 14,102	\$ 14,102	\$ 14,102	\$ 169,224
2	4040-4041	Residential Water Heat	2,847	2,847	2,847	2,847	2,847	2,847	34,159
3	4060	Residential Space Heat	631	631	631	631	631	631	7,568
4	4080-6080	Residential Wtr. & Sp Ht	2,479	2,479	2,479	2,479	2,479	2,479	29,754
5	-4222-6220-6221-	Commercial	6,723	6,723	6,723	6,723	6,723	6,723	80,677
6	40-4241-6240-81	Commercial Space Heat	543	543	543	543	543	543	6,514
7	461-6260-6261-75	General Service Sec	9,457	9,457	9,457	9,457	9,457	9,457	113,488
8	470-4271-4272-43	General Service Pri	1,777	1,777	1,777	1,777	1,777	1,777	21,318
9	4280-4281-6280	General Service Sp Ht Sec	1,188	1,188	1,188	1,188	1,188	1,188	14,257
10	4300-4301-8130	General Service TOU Sec	65	65	65	65	65	65	777
11	4310-4311-8111	General Service TOU Pri	0	0	0	0	0	0	-
12	4321-6321-7711-77	Large Power Sec.	0	0	0	0	0	0	-
13	4331-7550-7551	Large Power Pri.	0	0	0	0	0	0	-
14	4352	Large Power Metered @ Sub	6,522	6,522	6,522	6,522	6,522	6,522	78,259
15	7211	Interruptible-Pri.	0	0	0	0	0	0	-
16	7222	Interruptible-Metered @ Sub.	0	0	0	0	0	0	-
17	4340-4341	Cotton Gin	0	0	0	0	3,459	3,459	13,835
18	4360	Large Irrigation Sec	0	0	0	0	0	0	-
19	4371	Large Irrigation Pri	0	0	0	0	0	0	-
20	7570-4380	Electric Furnace Sec	299	299	299	299	299	299	3,587
21	7581	Electric Furnace Pri	0	0	0	0	0	0	-
22	-4402-4421-4722-	Municipal Water Pumping	1,161	1,161	1,161	1,161	1,161	1,161	13,934
23	4442-4443	Municipal Pipeline Pumping	0	0	0	0	0	0	-
24	4460-6460	Street Lighting	522	522	522	522	522	522	6,262
25	4480-4490	Highway Lighting	115	115	115	115	115	115	1,375
26	4500-4600-6500	Outdoor Lighting	822	822	822	822	822	822	9,868
27		Total Retail	\$ 49,252	\$ 49,252	\$ 49,252	\$ 49,252	\$ 52,711	\$ 52,711	\$ 604,857

WEST TEXAS UTILITIES COMPANY
Calculation of Recovery of Under-Recovered Principal

Line No	Rate Code	RETAIL	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Total
1	4020-6020	Residential Basic	\$ 13,485	\$ 13,485	\$ 13,485	\$ 13,485	\$ 13,485	\$ 13,485	\$ 161,824
2	4040-4041	Residential Water Heat	2,879	2,879	2,879	2,879	2,879	2,879	34,542
3	4060	Residential Space Heat	635	635	635	635	635	635	7,619
4	4080-6080	Residential Wtr & Sp. Ht	2,491	2,491	2,491	2,491	2,491	2,491	29,895
5	4222-6220-6221- Commercial		7,555	7,555	7,555	7,555	7,555	7,555	90,664
6	4240-4241-6240-81 Commercial Space Heat		552	552	552	552	552	552	6,626
7	4260-6261-75 General Service Sec		9,095	9,095	9,095	9,095	9,095	9,095	109,136
8	4270-4271-4272-43 General Service Pri		1,812	1,812	1,812	1,812	1,812	1,812	21,747
9	4280-4281-6280 General Service Sp Ht Sec		1,184	1,184	1,184	1,184	1,184	1,184	14,209
10	4300-4301-8130 General Service TOU Sec		139	139	139	139	139	139	1,673
11	4310-4311-8111 General Service TOU Pri		0	0	0	0	0	0	-
12	4321-7711-77 Large Power Sec		0	0	0	0	0	0	-
13	4331-7550-7551 Large Power Pri		0	0	0	0	0	0	-
14	4352 Large Power Metered @ Sub		6,714	6,714	6,714	6,714	6,714	6,714	80,564
15	7211 Interruptible-Pri		0	0	0	0	0	0	-
16	7222 Interruptible-Metered @ Sub		0	0	0	0	0	0	-
17	4340-4341 Cotton Gin		0	0	0	0	3,675	3,675	14,699
18	4360 Large Irrigation Sec		0	0	0	0	0	0	-
19	4371 Large Irrigation Pri		0	0	0	0	0	0	-
20	7570-4380 Electric Furnace Sec		303	303	303	303	303	303	3,630
21	7581 Electric Furnace Pri		0	0	0	0	0	0	-
22	4402-4421-4722- Municipal Water Pumping		1,190	1,190	1,190	1,190	1,190	1,190	14,285
23	4442-4443 Municipal Pipeline Pumping		0	0	0	0	0	0	-
24	4460-6460 Street Lighting		542	542	542	542	542	542	6,499
25	4480-4490 Highway Lighting		123	123	123	123	123	123	1,475
26	4500-4600-6500 Outdoor Lighting		852	852	852	852	852	852	10,225
27	Total Retail		\$ 49,551	\$ 49,551	\$ 49,551	\$ 49,551	\$ 53,226	\$ 53,226	\$ 609,313

West Texas Utilities Company
Impact of Proposed Surcharge
on Residential Basic - SPP Region

Month	Usage	Total Bill Under Current Rates	Total Bill with Proposed Fuel Surcharge	% Change from Current
January-03	1,000	\$82.58	\$88.58	7.26%
February-03	1,000	\$82.58	\$88.58	7.26%
March-03	1,000	\$99.75	\$105.74	6.01%
April-03	1,000	\$99.75	\$105.74	6.01%
May-03	1,000	\$107.50	\$113.49	5.58%
June-03	1,000	\$98.48	\$104.48	6.09%
July-03	1,000	\$98.48	\$104.48	6.09%
August-03	1,000	\$98.48	\$104.48	6.09%
September-03	1,000	\$89.25	\$95.25	6.72%
October-03	1,000	\$89.25	\$95.25	6.72%
November-03	1,000	\$81.50	\$87.50	7.36%
December-03	1,000	\$82.58	\$88.58	7.26%
Total Surcharge Period	12,000	\$1,110.19	\$1,182.14	6.48%

Average Monthly Change

\$6.00

Residential Basic

Customer Charge

\$6.00

Winter Energy Charge

\$0.04430

Summer Energy Block 1

\$0.04950

Summer Energy Block 2

\$0.05800

Proposed Surcharge Factor

\$0.005996

West Texas Utilities Company
Impact of Proposed Surcharge
on Residential Basic - SPP Region

Month	Usage	Total Bill Under Current Rates	Total Bill with Proposed Fuel Surcharge	% Change from Current
January-03	1,000	\$82.58	\$88.45	7.11%
February-03	1,000	\$82.58	\$88.45	7.11%
March-03	1,000	\$99.75	\$105.62	5.89%
April-03	1,000	\$99.75	\$105.62	5.89%
May-03	1,000	\$107.50	\$113.37	5.47%
June-03	1,000	\$98.48	\$104.36	5.97%
July-03	1,000	\$98.48	\$104.36	5.97%
August-03	1,000	\$98.48	\$104.36	5.97%
September-03	1,000	\$89.25	\$95.13	6.58%
October-03	1,000	\$89.25	\$95.13	6.58%
November-03	1,000	\$81.50	\$87.38	7.21%
December-03	1,000	\$82.58	\$88.45	7.11%
Total Surcharge Period	12,000	\$1,110.19	\$1,180.69	6.35%
Average Monthly Change			\$5.88	

Residential Basic	
Customer Charge	\$6.00
Winter Energy Charge	\$0.04430
Summer Energy Block 1	\$0.04950
Summer Energy Block 2	\$0.05800
Proposed Surcharge Factor	\$0.005875

West Texas Utilities Company
Fuel Over/Under Recoveries by Rate Class
SOUTHWEST POWER POOL

Line No	RETAIL	Adjusted 6/00 Balance Docker 23477 (b)	Surcharge Docker 21385 (c)	Surcharge Docker 22908 (d)	Jul-00 (e)	Aug-00 (f)	Sep-00 (g)	Oct-00 (h)	Nov-00 (i)	Dec-00 (j)	7/00-12/00 Monthly Over-Under Total
1	Residential Basic (a)	\$149,536	\$1	\$150,593	\$96,972	\$60,725	\$70,441	\$33,672	\$19,364	\$70,562	\$351,736
2	Residential Water Heat	26,210	0	26,374	16,640	11,002	12,565	6,369	4,087	15,689	66,351
3	Residential Space Heat	5,155	0	5,422	3,395	2,101	2,499	1,284	852	3,914	14,046
4	Residential Wtr & Sp Ht	14,706	(0)	15,891	9,372	5,422	6,310	3,436	2,495	14,739	41,774
5	Commercial	60,825	(519)	61,620	38,749	26,973	31,679	14,725	10,454	33,129	155,709
6	Commercial Space Heat	2,283	(0)	2,408	1,517	1,224	1,576	664	485	2,213	7,678
7	General Service Sec	107,275	41	107,977	63,693	33,235	39,444	29,116	19,693	66,428	251,607
8	General Service Pn	16,673	55	15,714	9,327	6,679	7,408	3,559	3,379	10,496	40,847
9	General Service Pn Sub Fuel	0	0	0	0	0	0	0	0	0	0
10	General Service Sp Ht Sec	5,791	2	6,072	3,217	1,873	2,312	935	768	5,795	14,899
11	General Service TOL Sec	134	0	167	169	395	512	74	0	0	1,150
12	General Service TOL Pn	0	0	0	0	0	0	0	0	0	0
13	General Service TOL Pn Sub	0	0	0	0	0	0	0	0	0	0
14	Large Power Sec	0	0	0	0	0	0	0	0	0	0
15	Large Power Pn	0	0	0	0	0	0	0	0	0	0
16	Large Power Metered @ Sub	56,821	(40)	54,614	33,353	15,213	14,299	12,918	14,815	42,014	132,612
17	Interruptible-Pri	0	0	0	0	0	0	0	0	0	0
18	Interruptible-Metered @ Sub	0	0	0	0	0	0	0	0	0	0
19	Cotton Gm	(2,313)	0	(13,909)	(23,968)	81	379	2,911	1,995	28,434	9,832
20	Large Irrigation Sec	0	0	0	0	0	0	0	0	0	0
21	Large Irrigation Pn	0	0	0	0	0	0	0	0	0	0
22	Electric Furnace Sec	(159)	0	(515)	1,369	573	752	553	716	1,888	5,851
23	Electric Furnace Pn	0	0	0	0	0	0	0	0	0	0
24	Municipal Water Pumping	9,542	4	8,856	5,889	4,004	4,351	2,238	1,448	5,077	23,007
25	Municipal Water Pumping Pri	0	0	0	0	0	0	0	0	0	0
26	Municipal Water Pumping Pnau	0	0	0	0	0	0	0	0	0	0
27	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0
28	Street Lighting	4,927	0	5,173	3,187	1,655	1,747	1,335	1,211	3,625	12,760
29	Highway Lighting	799	0	849	654	262	318	245	236	780	2,495
30	Outdoor Lighting	7,492	(1)	7,804	4,865	2,535	2,706	2,063	1,866	5,422	19,457
31	Total Retail	\$465,698	(\$457)	\$455,111	\$268,399	\$173,952	\$199,297	\$116,095	\$83,863	\$310,205	\$1,151,812

West Texas Utilities Company
Fuel Over/Under Recoveries by Rate Class
SOUTHWEST POWER POOL

Line No	RETAIL (a)	Adjusted 6/00 Balance Docket 23477 (b)	Surcharge Docket 21385 (c)	Surcharge Docket 22908 (d)	Jul-00 (e)	Aug-00 (f)	Sep-00 (g)	Oct-00 (h)	Nov-00 (i)	Dec-00 (j)	7/00-12/00 Monthly Over-Under Total
1	Residential Basic	6,460,830	51	6,460,830	597,016	561,708	574,414	541,822	522,435	572,276	3,367,472
2	Residential Water Heat	26,210	0	26,210	16,648	11,180	12,917	7,911	4,735	16,070	58,461
3	Residential Space Heat	5,155	0	5,155	3,306	2,135	2,570	1,595	987	4,009	14,692
4	Residential Wtr & Sp Ht	44,246	(0)	44,246	9,376	5,510	6,487	4,268	2,891	15,097	43,628
5	Commercial	6,000,000	6,000,000	6,000,000	38,767	27,409	32,566	18,293	12,111	33,933	163,078
6	Commercial Space Heat	2,283	(0)	2,283	1,518	1,244	1,620	825	561	2,267	8,034
7	General Service Sec	107,477	41	108,180	63,722	33,723	40,552	36,139	22,816	64,039	265,041
8	General Service Pn	16,673	55	15,714	9,331	6,781	7,615	4,423	3,916	10,750	42,821
9	General Service Pn Sub Fuel	0	0	0	0	0	0	0	0	0	0
10	General Service Sp Ht Sec	5,791	2	6,072	3,219	1,903	2,377	1,161	889	5,935	15,484
11	General Service TOU Sec	134	0	167	169	402	526	92	0	0	1,188
12	General Service TOU Pn	0	0	0	0	0	0	0	0	0	0
13	General Service TOU Pn Sub	0	0	0	0	0	0	0	0	0	0
14	Large Power Sec	0	0	0	0	0	0	0	0	0	0
15	Large Power Pn	0	0	0	0	0	0	0	0	0	0
16	Large Power Metered (w/ Sub.	56,821	0	54,614	33,369	15,459	14,700	16,193	17,163	43,035	139,898
17	Interruptible-Pn.	0	(40)	0	0	0	0	0	0	0	0
18	Interruptible-Metered (w/ Sub	0	0	0	0	0	0	0	0	0	0
19	Cotton Gin	(2,313)	0	(13,909)	0	0	0	0	0	0	0
20	Large Irrigation Sec	0	0	0	(23,979)	83	100	3,615	2,311	29,123	11,543
21	Large Irrigation Pn	0	0	0	0	0	0	0	0	0	0
22	Electric Furnace Sec	(159)	0	(515)	1,370	582	773	687	830	1,934	6,175
23	Electric Furnace Pn	0	0	0	0	0	0	0	0	0	0
24	Municipal Water Pumping	9,542	4	8,856	5,892	4,069	4,473	2,779	1,677	5,300	24,090
25	Municipal Water Pumping Pn	0	0	0	0	0	0	0	0	0	0
26	Municipal Water Pumping Prisu	0	0	0	0	0	0	0	0	0	0
27	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0
28	Street Lighting	4,927	0	5,173	1,489	1,682	1,796	1,657	1,403	3,713	13,440
29	Highway Lighting	799	0	849	654	267	326	304	274	799	2,624
30	Outdoor Lighting	7,492	(1)	7,804	4,868	2,576	2,781	2,561	2,162	5,553	26,502
31	Total Retail	6,460,830	(6,460)	6,454,370	\$246,523	\$176,767	\$204,883	\$144,303	\$97,163	\$317,733	\$1,209,391

West Texas Utilities Company
Fuel Over/Under Recoveries by Rate Class
SOUTHWEST POWER POOL

Line No	RETAIL	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	1/01-12/01 Monthly Over- Under Total	7/00-12/01 Monthly Over- Under Total	Principal Balance to Surcharge
1	Residential Basic (a)	\$69,618	\$9,816	(5,293)	(9,489)	(12,376)	(37,672)	(43,007)	(43,220)	(57,884)	(31,218)	\$1,485	(58,214)	(518,454)	\$170,281	\$169,224
2	Residential Water Heat	16,137	2,236	(2,149)	(2,211)	(2,717)	(7,478)	(7,721)	(7,666)	(12,100)	(6,093)	296	(2,561)	(32,028)	34,323	34,159
3	Residential Space Heat	3,941	596	(496)	(460)	(516)	(1,571)	(1,737)	(1,688)	(2,650)	(1,218)	60	(473)	(6,210)	7,855	7,568
4	Residential Wtr & Sp Ht	17,907	2,475	(2,079)	(1,690)	(1,633)	(5,034)	(4,378)	(4,210)	(6,765)	(3,355)	196	(2,271)	(10,835)	30,939	29,754
5	Commercial	28,912	4,200	(4,541)	(4,557)	(5,444)	(15,816)	(17,783)	(16,499)	(24,510)	(14,006)	837	(5,530)	(74,756)	80,952	80,677
6	Commercial Space Heat	2,224	319	(248)	(218)	(175)	(450)	(514)	(523)	(999)	(458)	20	(17)	(1,039)	6,514	6,514
7	General Service Sec	52,586	8,629	(8,382)	(9,076)	(12,580)	(30,103)	(27,767)	(24,558)	(46,991)	(29,582)	1,781	(11,332)	(137,377)	114,231	113,488
8	General Service Pri	9,810	1,412	(1,516)	(1,807)	(2,345)	(5,389)	(4,166)	(3,620)	(7,560)	(3,024)	287	(2,515)	(20,434)	20,414	21,318
9	General Service Pn Sub Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	General Service Sp Ht Sec	7,227	949	(589)	(460)	(357)	(1,126)	(1,328)	(1,383)	(2,100)	(916)	40	(317)	(360)	14,539	14,257
11	General Service TDU Sec	0	0	0	0	(24)	(82)	(317)	(272)	(88)	(79)	0	524	(339)	811	777
12	General Service TDU Pn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	General Service TDU Pn Sub	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Large Power Sec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Large Power Pn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Large Power Metered & Sub	34,874	5,404	(3,611)	(6,662)	(9,134)	(18,519)	(12,007)	(9,034)	(20,632)	(11,912)	1,065	(6,434)	(56,601)	76,012	78,259
17	Interruptible-Pn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Interruptible-Metered & Sub	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Cotton Gm	5,683	182	(40)	(29)	(35)	(93)	(60)	(63)	(127)	(2,107)	334	(11,240)	(7,593)	2,239	13,835
20	Large Irrigation Sec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Large Irrigation Pn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Electric Furnace Sec	1,102	253	(320)	(228)	(301)	(885)	(358)	(309)	(708)	(564)	25	(328)	(2,620)	3,231	3,587
23	Electric Furnace Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Municipal Water Pumping	4,675	657	(667)	(665)	(881)	(883)	(2,236)	(3,342)	(3,661)	(2,215)	132	(664)	(9,755)	13,252	13,934
25	Municipal Water Pumping Pn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Municipal Water Pumping Priu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Street Lighting	3,136	544	(385)	(539)	(709)	(1,539)	(1,185)	(1,018)	(2,101)	(1,506)	98	(828)	(6,251)	6,509	6,262
29	Highway Lighting	633	99	(115)	(106)	(119)	(311)	(195)	(149)	(385)	(273)	18	(166)	(1,070)	1,425	1,375
30	Outdoor Lighting	4,615	804	(859)	(891)	(1,052)	(2,306)	(1,757)	(1,532)	(3,091)	(2,212)	145	(1,141)	(9,278)	10,180	9,868
31	Total	\$263,080	\$38,579	(535,490)	(539,091)	(550,398)	(5129,277)	(5126,516)	(5119,088)	(5202,352)	(5110,726)	\$6,817	(535,527)	(5537,999)	\$593,813	\$604,837

West Texas Utilities Company
Fuel Over/Under Recoveries by Rate Class
SOUTHWEST POWER POOL

Line No	RETAIL	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Monthly Over-Under Total	1/01-12/01 Monthly Over-Under Total (n)	7/00-12/01 Monthly Over-Under Total	Principal Balance to Surcharge
1	Residential Basic	1,472,385	\$13,706	(56,255)	(56,124)	(510,907)	(340,766)	(551,846)	(539,745)	(568,248)	(31,250)	(52,142)	(538,495)	(5204,788)	(5204,788)	\$162,884	\$161,425
2	Residential Water Heat	17,978	3,120	(1,416)	(1,425)	(2,398)	(8,092)	(9,308)	(7,049)	(12,165)	(6,099)	285	(8,118)	(34,754)	(34,754)	34,707	34,542
3	Residential Space Heat	4,375	832	(332)	(295)	(454)	(1,700)	(2,094)	(1,553)	(2,664)	(1,219)	58	(1,761)	(6,806)	(6,806)	7,846	7,619
4	Residential Wtr & Sp Ht	19,876	3,454	(1,382)	(1,087)	(1,438)	(5,449)	(5,278)	(3,872)	(6,801)	(3,357)	(233)	(6,980)	(12,546)	(12,546)	51,082	29,895
5	Commercial	32,100	5,911	(3,094)	(2,952)	(4,773)	(17,099)	(21,439)	(15,176)	(24,652)	(14,021)	8,554	(15,522)	(73,541)	(73,541)	90,936	90,664
6	Commercial Space Heat	2,469	445	(167)	(141)	(153)	(487)	(619)	(481)	(1,004)	(458)	19	(705)	(1,283)	(1,283)	6,751	6,626
7	General Service Sec	58,370	12,045	(5,602)	(5,748)	(11,084)	(32,583)	(33,474)	(22,580)	(47,243)	(29,613)	(1,261)	(36,347)	(155,160)	(155,160)	109,881	109,136
8	General Service Pri	10,889	1,971	(1,013)	(1,146)	(2,066)	(5,833)	(5,022)	(3,329)	(7,601)	(3,027)	275	(6,876)	(21,979)	(21,979)	20,843	21,747
9	General Service Pri Sub Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	General Service Sp Ht Sec	8,022	1,326	(383)	(304)	(313)	(1,218)	(1,601)	(1,272)	(2,111)	(917)	38	(2,260)	(993)	(993)	14,491	14,209
11	General Service TOU Sec	0	0	0	0	(21)	(88)	(382)	(250)	(89)	(79)	0	1,429	519	519	1,707	1,673
12	General Service TOU Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	General Service TOU Pri Sub	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Large Power Sec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Large Power Pri	38,712	7,544	(1,555)	(4,296)	(8,049)	(20,039)	(14,475)	(8,507)	(20,736)	(11,924)	1,023	(19,480)	(61,583)	(61,583)	78,316	80,564
16	Interruptible-Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Interruptible-Metered @ Sub	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Cotton Gin	6,309	255	(27)	(19)	(31)	(100)	(72)	(58)	(127)	(2,109)	320	(12,781)	(8,440)	(8,440)	3,102	14,699
19	Large Irrigation Sec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Large Irrigation Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Electric Furnace Sec	1,224	353	(214)	(147)	(265)	(958)	(431)	(284)	(712)	(564)	24	(926)	(2,901)	(2,901)	3,274	3,630
22	Electric Furnace Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Municipal Water Pumping	5,189	917	(447)	(451)	(777)	(955)	(2,696)	(3,120)	(3,681)	(2,218)	127	(2,397)	(10,487)	(10,487)	13,603	14,285
24	Municipal Water Pumping Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Municipal Water Pumping Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Municipal Pipeline Pumping	3,481	700	(391)	(325)	(625)	(1,687)	(1,429)	(936)	(2,112)	(1,507)	94	(2,017)	(6,694)	(6,694)	6,746	6,499
28	Street Lighting	702	139	(77)	(69)	(105)	(336)	(235)	(137)	(387)	(274)	17	(338)	(1,099)	(1,099)	1,256	1,475
29	Highway Lighting	5,444	1,121	(576)	(575)	(927)	(2,495)	(2,119)	(1,412)	(3,107)	(2,215)	140	(2,925)	(9,965)	(9,965)	10,537	10,225
30	Outdoor Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Total Retail	\$292,040	\$53,899	(\$22,909)	(\$25,125)	(\$44,386)	(\$139,885)	(\$152,521)	(\$109,560)	(\$203,441)	(\$110,850)	\$7,337	(\$155,700)	(\$598,271)	(\$598,271)	\$609,713	\$609,713

WEST TEXAS UTILITIES COMPANY
RETAIL OVER / (UNDER) RECOVERY
JANUARY 2002 THROUGH DECEMBER 2003 - SPP REGION ONLY

Line	Month	Texas Retail								
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Allocation Factor	Eligible Fuel	Fuel Revenue	Monthly Over/(Under) Recovery	(Note B)	(Note C)	Proposed Surcharge this Filing	Cumulative Over/(Under) Recovery	
1	Jan-02	Adjusted Docket No. 23477 Balance (Note A)								
2	Feb-02			\$ -	-				\$ (604,857)	
3	Mar-02				-				(604,857)	
4	Apr-02				-				(604,857)	
5	May-02				-				(604,857)	
6	Jun-02				-				(604,857)	
7	Jul-02				-				(604,857)	
8	Aug-02				-				(604,857)	
9	Sep-02				-				(604,857)	
10	Oct-02				-				(604,857)	
11	Nov-02				-				(604,857)	
12	Dec-02				-				(604,857)	
13	Jan-03				-		52,711		(552,146)	
14	Feb-03				-		52,711		(499,436)	
15	Mar-03				-		49,252		(450,184)	
16	Apr-03				-		49,252		(400,932)	
17	May-03				-		49,252		(351,680)	
18	Jun-03				-		49,252		(302,428)	
19	Jul-03				-		49,252		(253,177)	
	Aug-03				-		49,252		(203,925)	
	Sep-03				-		49,252		(154,673)	
	Oct-03				-		49,252		(105,421)	
	Nov-03				-		52,711		(52,710)	
	Dec-03				-		52,711		0	
20	Total	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 604,857		

WEST TEXAS UTILITIES COMPANY
RETAIL OVER / (UNDER) RECOVERY
JANUARY 2002 THROUGH DECEMBER 2003 - SPP REGION ONLY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Texas Retail			
Line	Month	Allocation Factor	Eligible Fuel	Fuel Revenue	Monthly Over/(Under) Recovery	(Note B)	Proposed Surcharge this Filing	Cumulative Over/(Under) Recovery
				\$				\$
1	Jan-02			-				(609,313)
2	Feb-02			-				(609,313)
3	Mar-02			-				(609,313)
4	Apr-02			-				(609,313)
5	May-02			-				(609,313)
6	Jun-02			-				(609,313)
7	Jul-02			-				(609,313)
8	Aug-02			-				(609,313)
9	Sep-02			-				(609,313)
10	Oct-02			-				(609,313)
11	Nov-02			-				(609,313)
12	Dec-02			-				(609,313)
13	Jan-03			-			53,226	(556,087)
14	Feb-03			-			53,226	(502,861)
15	Mar-03			-			49,551	(453,310)
16	Apr-03			-			49,551	(403,759)
17	May-03			-			49,551	(354,208)
18	Jun-03			-			49,551	(304,656)
19	Jul-03			-			49,551	(255,105)
	Aug-03			-			49,551	(205,554)
	Sep-03			-			49,551	(156,003)
	Oct-03			-			49,551	(106,451)
	Nov-03			-			53,226	(53,225)
	Dec-03			-			53,226	0
Total				\$ -	\$ -	\$ -	\$ 509,313	\$ 509,313

WP/ EXHIBIT RB 10
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SPONSORED BY: Richard W. Byrne
PREPARED BY: Mark D Hunt

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WEST TEXAS UTILITIES COMPANY
Calculation of
Unrecovered Principal Balance for Calculating Interest

Line No.	Rate Code	RETAIL	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
1	4020-4020	Residential Basic	\$ 148,339	\$ 134,854	\$ 121,368	\$ 107,883	\$ 94,398	\$ 80,912	\$ 67,427	\$ 53,941	\$ 40,456	\$ 26,971	\$ 13,485	\$ 0
2	4040-4041	Residential Water Heat	31,884	28,785	25,907	23,028	20,150	17,271	14,393	11,514	8,636	5,757	2,879	0
3	4060	Residential Space Heat	6,984	6,349	5,714	5,079	4,444	3,810	3,175	2,540	1,905	1,270	634	(0)
4	4080-4080	Residential Wtr & Sp Ht	27,404	24,912	22,421	19,930	17,439	14,947	12,456	9,965	7,474	4,982	2,491	0
5	1221-4222-6220-6221-8194	Commercial	83,109	75,554	67,998	60,443	52,887	45,332	37,777	30,221	22,666	15,111	7,555	0
6	4240-4241-6240-8110	Commercial Space Heat	6,074	5,522	4,969	4,417	3,865	3,313	2,761	2,209	1,656	1,104	552	0
7	40420-6260-6261-7580-7	General Service Sec	100,042	90,947	81,852	72,758	63,663	54,568	45,474	36,379	27,284	18,189	9,095	0
8	4270-4271-4272-4312	General Service Pn	19,935	18,123	16,310	14,498	12,686	10,874	9,061	7,249	5,437	3,625	1,812	0
9	4280-4281-6280	General Service Sp Ht Sec	13,025	11,841	10,657	9,473	8,288	7,104	5,920	4,736	3,552	2,368	1,184	0
10	4300-4301-8130	General Service TOU Sec	1,534	1,395	1,255	1,116	976	837	697	558	418	279	139	(0)
11	4310-4311-8111	General Service TOU Pn	0	0	0	0	0	0	0	0	0	0	0	0
12	0-4321-6321-7711-7721-7	Large Power Sec	0	0	0	0	0	0	0	0	0	0	0	0
13	4331-7550-7551	Large Power Pn	0	0	0	0	0	0	0	0	0	0	0	0
14	4352	Large Power Metered & Sub	73,850	67,136	60,423	53,709	46,995	40,282	33,568	26,855	20,141	13,427	6,714	0
15	7211	Interruptible-Pn	0	0	0	0	0	0	0	0	0	0	0	0
16	7222	Interruptible-Metered & Sub	0	0	0	0	0	0	0	0	0	0	0	0
17	4340-4341	Cotton Gin	11,024	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	7,349	3,675	0
18	4360	Large Irrigation Sec	0	0	0	0	0	0	0	0	0	0	0	0
19	4371	Large Irrigation Pn	0	0	0	0	0	0	0	0	0	0	0	0
20	7570-4380	Electric Furnace Sec	3,328	3,025	2,723	2,420	2,118	1,815	1,513	1,210	908	605	303	(0)
21	7581	Electric Furnace Pn	0	0	0	0	0	0	0	0	0	0	0	0
22	4040-4420-4402-4421-5	Municipal Water Pumping	13,095	11,904	10,714	9,523	8,333	7,142	5,952	4,762	3,571	2,381	1,190	0
23	4442-4443	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0
24	4460-6460	Street Lighting	5,958	5,416	4,874	4,333	3,791	3,250	2,708	2,166	1,625	1,083	542	0
25	4480-4490	Highway Lighting	1,352	1,229	1,106	983	860	737	615	492	369	246	123	(0)
26	4500-4600-6500	Outdoor Lighting	7,373	8,521	7,669	6,817	5,965	5,113	4,261	3,408	2,556	1,704	852	0
27		Total Retail	\$ 556,088	\$ 502,862	\$ 453,310	\$ 403,759	\$ 354,208	\$ 304,657	\$ 255,105	\$ 205,554	\$ 156,003	\$ 106,452	\$ 53,226	\$ 0

"
DELETE - SHOULD HAVE FOLLOWED
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