

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	\$ 20,224	\$ 20,221	\$ 20,245	\$ 20,245	\$ 161,828
2	4040-4041	Residential Water Heat	34,512	0.004882	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	4080-4080	Residential Wtr & Sp Ht	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 TOU Sec	1,673	0.003941	209	209	209	209	209	209	209	209	1,673
11	4310-4311-8111	General Service TOU 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 Pn	-	-	0	0	0	0	0	0	0	0	-
14	4352	Large Power Metered a Sub	-	-	0	0	0	0	0	0	0	0	-
15	7211	Interruptible-Pn	80,564	Historic	10,070	10,070	10,070	10,070	10,070	10,070	10,070	10,070	80,564
16	7222	Interruptible-Metered a Sub	-	-	0	0	0	0	0	0	0	0	-
17	4340-4341	Cotton Gin	-	-	0	0	0	0	0	0	0	0	-
18	4360	Large Irrigation Sec	14,699	Historic	-	-	-	-	-	-	-	-	14,699
19	4371	Large Irrigation Pn	-	-	-	-	-	-	-	-	-	-	-
20	7570-4380	Electric Furnace Sec	-	-	-	-	-	-	-	-	-	-	-
21	7581	Electric Furnace Pn	3,630	0.006102	454	454	454	454	454	454	454	454	3,630
22	4400-4401-4420-4421-4722-4731-4742-5730	Municipal Water Pumping	14,285	0.006599	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	4460-4460	Highway Lighting	6,499	0.004665	812	812	812	812	812	812	812	812	6,499
25	4480-4490	Outdoor Lighting	1,428	0.005936	184	184	184	184	184	184	184	184	1,428
26	4500-4600-6500	Outdoor Lighting	6,499	0.004760	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	6,499
27		Total Retail	609,313		74,323	74,323	74,323	74,323	74,320	74,320	81,693	81,693	609,317

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

Line No	Rate Code	RETAIL	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	Residential Basic	\$ 161,824	\$ 161,824	\$ 161,824	\$ 161,824	\$ 141,600	\$ 121,376	\$ 101,152	\$ 80,928	\$ 60,704	\$ 40,480	\$ 20,240
2	4040-4041	Residential Water Heat	14,542	14,542	14,542	14,542	30,224	25,907	21,589	17,271	12,953	8,635	4,318
3	4060	Residential Space Heat	7,619	7,619	7,619	7,619	6,667	5,714	4,762	3,810	2,857	1,905	952
4	4080-6080	Residential Wtr & Sp Ht	29,895	29,895	29,895	29,895	26,158	22,421	18,684	14,947	11,211	7,474	3,737
5	4220-4221-4222-6220-6221-8190-8160	Commercial	90,664	90,664	90,664	90,664	79,331	67,998	56,665	45,332	34,000	22,666	11,333
6	4240-4241-6240-8110	Commercial Space Heat	6,626	6,626	6,626	6,626	5,798	4,969	4,141	3,313	2,485	1,656	828
7	4260-4261-6260-6261-7500-7501	General Service Sec	109,136	109,136	109,136	109,136	95,494	81,852	68,210	54,568	40,926	27,284	13,642
8	4270-4271-4272-4312	General Service Pn	21,747	21,747	21,747	21,747	19,029	16,310	13,592	10,874	8,155	5,437	2,718
9	4280-4281-6280	General Service Sp Ht Sec	14,209	14,209	14,209	14,209	12,433	10,657	8,880	7,104	5,328	3,552	1,776
10	4300-4301-8130	General Service TOU Sec	1,671	1,671	1,671	1,671	1,464	1,255	1,046	837	628	418	209
11	4310-4311-8111	General Service TOU Pn	-	-	-	-	0	0	0	0	0	0	0
12	4320-4321-6321-7711-7721-7951	Large Power Sec	-	-	-	-	0	0	0	0	0	0	0
13	4331-7550-7551	Large Power Pn	-	-	-	-	0	0	0	0	0	0	0
14	4352	Large Power Metered a Sub	80,564	80,564	80,564	80,564	70,492	60,420	50,348	40,276	30,204	20,132	10,060
15	7211	Intermittent-Metered	-	-	-	-	0	0	0	0	0	0	0
16	7222	Intermittent-Metered a Sub	-	-	-	-	0	0	0	0	0	0	0
17	4100-4101	Conion Gen	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699	14,699
18	4160	Large Irrigation Sec	-	-	-	-	0	0	0	0	0	0	0
19	4371	Large Irrigation Pn	-	-	-	-	0	0	0	0	0	0	0
20	7570-4380	Electric Furnace Sec	1,670	1,670	1,670	1,670	3,176	2,723	2,269	1,815	1,361	908	454
21	7581	Electric Furnace Pn	-	-	-	-	0	0	0	0	0	0	0
22	4400-4401-4420-4402-4421-5770	Municipal Water Pumping	14,285	14,285	14,285	14,285	12,499	10,714	8,928	7,142	5,357	3,571	1,786
23	4442-4443	Municipal Pipeline Pumping	-	-	-	-	0	0	0	0	0	0	0
24	4460-4460	Street Lighting	6,499	6,499	6,499	6,499	5,687	4,874	4,062	3,250	2,437	1,625	812
25	4480-4480	Highway Lighting	1,475	1,475	1,475	1,475	1,291	1,106	922	737	553	369	184
26	4500-4600-6500	Outdoor Lighting	10,225	10,225	10,225	10,225	8,947	7,669	6,391	5,113	3,835	2,556	1,278
27		Total Retail	\$ 609,313	\$ 609,313	\$ 609,313	\$ 609,313	\$ 534,991	\$ 460,668	\$ 386,345	\$ 312,022	\$ 237,702	\$ 163,382	\$ 81,899

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West Texas Utilities Company
Interest on Fuel Over/Under Recovered by Rate Class
SOUTHWEST POWER POOL

Line No	Adjusted 6/00 Balance Docket 23477	Surcharge Int Docket 21385	Surcharge Int Docket 22908	Cumulative Interest to 12/01	Jul-00 (e)	Aug-00 (f)	Sep-00 (g)	Oct-00 (h)	Nov-00 (i)	Dec-00 (j)	7/00-12/00 Monthly Int Total
1	\$1,495	\$0	\$7,993	\$7,111	\$8,210	\$4,870	\$5,335	\$2,401	\$1,295	\$4,410	\$26,522
2	209	0	1,374	1,243	1,409	882	952	454	273	981	4,951
3	25	0	267	227	287	168	189	92	57	245	1,038
4	45	(0)	784	620	793	435	478	245	167	921	3,039
5	270	(147)	2,795	2,900	3,281	2,163	2,400	1,050	699	2,071	11,663
6	17	(0)	129	94	128	98	119	47	32	138	564
7	814	11	5,222	5,042	5,393	2,665	2,988	2,076	1,317	4,152	18,591
8	376	15	867	816	790	536	561	254	226	656	3,022
9	0	0	0	0	0	0	0	0	0	0	0
10	23	1	280	252	272	150	175	67	51	362	1,078
11	(15)	0	(8)	4	14	32	39	5	0	0	90
12	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0
15	852	(15)	3,229	2,673	2,824	1,220	1,083	921	991	2,626	9,665
16	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0
18	1,223	0	11,822	715	(2,029)	7	29	208	133	1,777	124
19	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0
21	605	0	437	10	116	46	57	39	48	118	424
22	0	0	0	0	0	0	0	0	0	0	0
23	109	1	468	482	499	321	330	160	97	317	1,723
24	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0
27	4	0	212	222	270	133	132	95	81	227	938
28	5	0	42	35	55	21	24	17	16	49	182
29	341	(0)	341	337	412	203	205	147	125	339	1,431
30	\$6,079	(\$135)	\$36,254	\$22,784	\$27,724	\$13,950	\$15,096	\$8,279	\$5,610	\$19,388	\$85,047
31	Total Retail										

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

Line No	RETAIL (a)	Adjusted 6/00 Balance Docket 23477	Surcharged Int Docket 21385	Surcharged Int Docket 22908	Cumulative Interest to 12/01	Jul-00 (e)	Aug-00 (f)	Sep-00 (g)	Oct-00 (h)	Nov-00 (i)	Dec-00 (j)	Monthly Int. Total 7/00-12/00
1	Residential Basic	3,499	50	58,009	3,222	\$8,214	\$4,949	\$5,485	\$2,982	\$1,501	\$4,517	\$27,446
2	Residential Water Heat	209	0	1,374	1,243	1,409	897	978	564	317	1,004	5,700
3	Residential Space Heat	25	0	267	227	283	171	195	114	66	251	1,084
4	Residential Wtr & Sp Ht	45	(6)	386	464	708	442	491	304	193	944	3,168
5	Commercial	3,469	0	3,768	3,662	3,282	2,198	2,467	1,304	810	2,121	12,182
6	Commercial Space Heat	17	(6)	129	94	128	100	123	59	38	146	589
7	Commercial Service Sec	815	11	5,232	5,052	5,395	2,308	3,072	2,577	1,526	4,652	19,531
8	General Service Pn	376	15	867	816	790	544	577	315	262	672	3,160
9	General Service Pn Sub Fuel	0	0	0	0	0	0	0	0	0	0	0
10	General Service Sp Ht Sec	23	1	280	252	273	153	180	83	59	371	1,118
11	General Service TDU Sec	(15)	0	(8)	4	14	32	40	7	0	0	93
12	General Service TDU Pn	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
14	Large Power Sec	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
16	Large Power Metered (a) Sub	852	(15)	3,229	2,673	2,825	1,240	1,113	1,183	1,148	2,690	10,169
17	Interruptible Pn	0	0	0	0	0	0	0	0	0	0	0
18	Interruptible-Metered (a) Sub	0	0	0	0	0	0	0	0	0	0	0
19	Cotton Gin	1,223	0	11,822	715	(2,030)	7	30	258	155	1,820	239
20	Large Irrigation Sec	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
22	Electric Furnace Sec	605	0	437	10	116	47	59	49	56	121	447
23	Electric Furnace Pn	0	0	0	0	0	0	0	0	0	0	0
24	Municipal Water Pumping	109	1	468	482	499	346	339	198	112	325	1,799
25	Municipal Water Pumping Pn	0	0	0	0	0	0	0	0	0	0	0
26	Municipal Water Pumping Prsu	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
28	Street Lighting	4	0	212	222	270	135	136	118	94	232	985
29	Highway Lighting	5	0	42	35	55	21	25	22	18	50	191
30	Outdoor Lighting	22	(6)	341	337	412	207	211	183	145	347	504
31	Total Retail	6,060	64,457	44,454	62,771	222,734	\$14,176	\$15,519	\$10,290	\$6,500	\$19,858	\$80,048

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

Line No	Rate Code	RETAIL	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	\$689	\$691	\$693	\$696	\$698	\$701	\$703	\$706	\$708	\$711	\$713	\$716
2	4040-4041	Residential Water Heat	139	139	140	140	141	141	142	142	143	144	144	145
3	4060	Residential Space Heat	31	31	31	31	31	31	32	32	32	32	32	32
4	4080-6080	Residential Wtr & Sp. Ht	121	122	122	122	123	123	124	124	125	125	125	126
5	4221-4222-6220-6221-819	Commercial	328	329	331	332	333	334	335	337	338	339	340	341
6	4240-4241-6240-8110	Commercial Space Heat	27	27	27	27	27	27	27	27	27	27	27	28
7	4261-6261-7500-7	General Service Sec	462	463	465	467	468	470	472	473	475	477	478	480
8	4270-4271-4272-4312	General Service Pn	87	87	87	88	88	88	89	89	89	90	90	90
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	3	3	3	3	3	3	3	3	3	3	3	3
11	4310-4311-8111	General Service TOU Pn	0	0	0	0	-	-	-	-	-	-	-	-
12	0-4321-6321-7711-7721-7	Large Power Sec	0	0	0	0	-	-	-	-	-	-	-	-
13	4331-7550-7551	Large Power Pn	0	0	0	0	-	-	-	-	-	-	-	-
14	4351	Large Power Metered @ Sub	318	320	321	322	323	324	325	326	328	329	330	331
15	721	Interruptible-Pn	0	0	0	0	-	-	-	-	-	-	-	-
16	7222	Interruptible-Metered @ Sub	0	0	0	0	-	-	-	-	-	-	-	-
17	4340-4341	Cotton Gin	56	56	57	57	57	57	58	58	58	58	58	59
18	4360	Large Irrigation Sec	0	0	0	0	-	-	-	-	-	-	-	-
19	4371	Large Irrigation Pn	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	-	-	-	-	-	-	-	-
22	40-4401-4420-4402-4421-5	Municipal Water Pumping	57	57	57	57	58	58	58	58	58	59	59	59
23	4412-4443	Municipal Pipeline Pumping	0	0	0	0	-	-	-	-	-	-	-	-
24	4460-6460	Street Lighting	25	26	26	26	26	26	26	26	26	26	26	27
25	4480-4490	Highway Lighting	6	6	6	6	6	6	6	6	6	6	6	6
26	4500-4600-6500	Outdoor Lighting	40	40	40	41	41	41	41	41	41	41	42	42
27		Total Retail	\$ 2,461	\$ 2,470	\$ 2,478	\$ 2,487	\$ 2,496	\$ 2,505	\$ 2,514	\$ 2,523	\$ 2,532	\$ 2,541	\$ 2,550	\$ 2,560

*Includes interest calculated on interest from previous month

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	\$662	\$662	\$662	\$662	\$662	\$662	\$674	\$676	\$679	\$681	\$684	\$686
2	4040-4041	Residential Water Heat	141	141	141	142	142	143	143	144	145	145	146	146
3	4060	Residential Space Heat	31	31	31	31	31	32	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	1271-4222-6220-6221-8106 Commercial		371	372	372	373	375	376	377	379	380	382	383	384
6	4240-4241-6240-8110 Commercial Space Heat		27	27	27	27	27	27	28	28	28	28	28	28
7	41-4261-6260-6261-7500-7 General Service Sec		446	448	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		328	329	329	332	333	334	335	337	338	339	340	342
14	4352 Large Power Metered a Sub		0	0	0	0	0	0	0	0	0	0	0	0
15	7211 Interruptible-Pn		0	0	0	0	61	61	61	61	62	62	62	62
16	7222 Interruptible-Metered g Sub		60	60	60	61	61	61	61	61	62	62	62	62
17	4340-4341 Cotton Gin		0	0	0	0	0	0	0	0	0	0	0	0
18	4360 Large Irrigation Sec		0	0	0	0	0	0	0	0	0	0	0	0
19	4371 Large Irrigation Pn		15	15	15	15	15	15	15	15	15	15	15	15
20	7570-4380 Electric Furnace Sec		0	0	0	0	0	0	0	0	0	0	0	0
21	7581 Electric Furnace Pn		58	58	58	59	59	59	59	60	60	60	60	61
22	41-4401-4420-4402-4421-5 Municipal Water Pumping		0	0	0	0	0	0	0	0	0	0	0	0
23	4442-4443 Municipal Pipeline Pumping		26	27	27	27	27	27	27	27	27	27	27	28
24	4460-6460 Street Lighting		6	6	6	6	6	6	6	6	6	6	6	6
25	4480-4490 Highway Lighting		42	42	42	42	42	42	43	43	43	43	43	43
26	4500-4600-6500 Outdoor Lighting		2,483	2,492	2,492	2,501	2,510	2,519	2,528	2,537	2,546	2,555	2,574	2,583
27	Total Retail		\$ 2,483	\$ 2,492	\$ 2,492	\$ 2,501	\$ 2,510	\$ 2,519	\$ 2,528	\$ 2,537	\$ 2,546	\$ 2,555	\$ 2,574	\$ 2,583

*Includes interest calculated on interest from previous month

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

Line No	Rate Code	RETAIL (a)	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	\$ 722	\$ 662	\$ 597	\$ 539	\$ 480	\$ 421	\$ 361	\$ 302	\$ 242	\$ 181	\$ 125	\$ 249	\$13,304
2	4040-4041	Residential Water Heat	146	134	121	109	97	85	73	61	49	36	25	-	2,635
3	4060	Residential Space Heat	32	30	27	24	21	19	16	13	11	8	6	-	584
4	4080-6080	Residential Wtr & Sp Ht	127	116	105	95	84	74	64	53	42	32	22	(31)	2,264
5	4221-4222-6220-6221-8109	Commercial	344	316	285	257	229	201	172	144	115	86	59	(71)	6,153
6	4240-4241-6240-8110	Commercial Space Heat	28	25	23	21	18	16	14	12	9	7	5	-	503
7	4261-6264-6261-7506-7	General Service Sec	484	444	400	361	322	282	242	202	162	121	84	124	8,880
8	4270-4271-4272-4312	General Service Pri	91	83	75	68	60	53	46	38	30	23	16	(18)	1,627
9	4280-4281-6280	General Service Sp Ht Sec	61	56	50	45	40	35	30	25	20	15	11	(16)	1,084
10	4300-4301-8130	General Service TOU Sec	3	3	3	2	2	2	2	1	1	1	1	(1)	59
11	4310-4311-8111	General Service FOU Pri	-	-	-	-	-	-	-	-	-	-	-	-	0
12	0-4321-6321-7711-7721-7	Large Power Sec	-	-	-	-	-	-	-	-	-	-	-	-	0
13	4331-7550-7551	Large Power Pri	-	-	-	-	-	-	-	-	-	-	-	-	0
14	4352	Large Power Metered @ Sub	334	306	276	249	222	195	167	140	112	84	58	-	6,038
15	7211	Interruptible-Pri	-	-	-	-	-	-	-	-	-	-	-	-	0
16	7222	Interruptible-Metered @ Sub	-	-	-	-	-	-	-	-	-	-	-	-	0
17	4340-4341	Cotton Gin	48	32	33	33	34	34	35	37	39	44	31	-	1,090
18	4360	Large Irrigation Sec	-	-	-	-	-	-	-	-	-	-	-	-	0
19	4371	Large Irrigation Pri	-	-	-	-	-	-	-	-	-	-	-	-	0
20	7570-4380	Electric Furnace Sec	15	14	13	11	10	9	8	6	5	4	3	(4)	272
21	7581	Electric Furnace Pri	-	-	-	-	-	-	-	-	-	-	-	-	0
22	404401-4420-4402-4421-5	Municipal Water Pumping	59	54	49	44	39	35	30	25	20	15	10	-	1,075
23	4442-4443	Municipal Pipeline Pumping	-	-	-	-	-	-	-	-	-	-	-	-	0
24	4460-6460	Street Lighting	27	24	22	20	18	16	13	11	9	7	5	-	483
25	4480-4490	Highway Lighting	6	5	5	4	4	3	3	2	2	1	1	1	107
26	4500-4600-6500	Outdoor Lighting	42	39	35	31	28	25	21	18	14	11	7	-	761
27		Total Retail	\$ 2,569	\$ 2,344	\$ 2,118	\$ 1,914	\$ 1,709	\$ 1,504	\$ 1,298	\$ 1,091	\$ 883	\$ 675	\$ 466	\$ 233	\$ 46,921

*Includes interest calculated on interest from previous month

WEST TEXAS UTILITIES COMPANY															
Calculation of Recovery, of Interest during the Interim Period*															
Line No	Rate Code	RETAIL (a)	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	\$ 601	\$ 636	\$ 689	\$ 688	\$ 686	\$ 684	\$ 680	\$ 675	\$ 668	\$ 652	\$ 652	\$ 652	\$ 5,147.73
2	4040-4041	Residential Water Heat	148	136	147	147	146	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	876
4	4080-6080	Residential Wtr & Sp Ht	128	179	127	127	127	126	126	125	123	120	120	120	3,436
5	4211-4222-6220-6221-819	Commercial	387	356	386	385	384	383	381	378	374	365	365	365	10,401
6	4240-4241-6240-8110	Commercial Space Heat	28	26	28	28	28	28	28	28	27	27	27	27	634
7	4260-6260-6261-7500-7	General Service Sec	466	429	465	464	463	461	459	456	450	440	440	440	10,435
8	4270-4271-4272-4312	General Service Pn	93	85	93	92	92	92	91	91	90	88	88	88	2,079
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	7	7	7	7	7	7	7	7	7	7	7	7	(36)
12	0-4321-6321-7711-7721-7	Large Power Sec	-	-	-	-	-	-	-	-	-	-	-	-	0
13	4331-7550-7551	Large Power Pn	-	-	-	-	-	-	-	-	-	-	-	-	0
14	4352	Large Power Metered a Sub	-	-	-	-	-	-	-	-	-	-	-	-	0
15	7211	Interruptible Pn	344	316	343	342	342	340	339	336	332	325	325	325	7,703
16	7222	Interruptible-Metered a Sub	-	-	-	-	-	-	-	-	-	-	-	-	0
17	4340-4341	Cotton Gm	-	-	-	-	-	-	-	-	-	-	-	-	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 Pnc	16	14	15	15	15	15	15	15	15	15	15	15	416
22	0-4401-4420-4402-4421-5	Municipal Water Pumping	-	-	-	-	-	-	-	-	-	-	-	-	0
23	4442-4443	Municipal Pipeline Pumping	61	56	61	61	61	60	60	60	59	58	58	58	1,366
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	\$ 2,392	\$ 2,370	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 2,574	\$ 61,864

*Includes interest calculated on interest from previous month

*Includes interest calculated on interest from previous month

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

Line No	RETAIL (a)	Jan-01 (b)	Feb-01 (c)	Mar-01 (d)	Apr-01 (e)	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	1/01-12/01 Months Int. Total	7/00-1/01 Months Int. Total	Int Balance to Surcharge	Interm Interest
1	Residential Basic	\$3,978	\$509	(\$432)	(\$391)	(\$446)	(\$1,159)	(\$1,100)	(\$882)	(\$1,037)	(\$317)	\$8	\$0	(\$1,270)	\$25,252	\$25,864	\$13,304
2	Residential Water Heat	922	116	(100)	(91)	(98)	(230)	(198)	(156)	(185)	(62)	2	0	(80)	4,871	4,949	2,635
3	Residential Space Heat	225	31	(23)	(19)	(19)	(48)	(44)	(34)	(40)	(12)	0	0	16	1,038	1,038	584
4	Residential Wtr & Sp Ht	1,033	128	(91)	(70)	(59)	(155)	(112)	(86)	(103)	(34)	1	0	437	3,476	3,358	2,264
5	Commercial	1,657	218	(211)	(188)	(196)	(487)	(455)	(377)	(374)	(142)	4	0	(516)	11,117	11,669	6,153
6	Commercial Space Heat	127	17	(12)	(9)	(6)	(14)	(13)	(11)	(15)	(5)	0	0	59	623	605	503
7	General Service Sec	3,005	447	(390)	(374)	(453)	(926)	(710)	(501)	(718)	(300)	9	0	(912)	17,679	18,302	8,880
8	General Service Pri	561	73	(71)	(75)	(84)	(166)	(107)	(74)	(115)	(31)	1	0	(87)	2,935	3,246	1,627
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	413	49	(27)	(19)	(13)	(35)	(34)	(28)	(32)	(9)	0	0	265	1,343	1,336	1,084
11	General Service TOU Sec	0	0	0	0	0	(3)	(8)	(6)	(1)	(1)	0	0	(19)	71	68	59
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Large Power Matered & Sub	1,993	280	(168)	(275)	(329)	(570)	(307)	(184)	(315)	(121)	5	0	9	9,674	9,986	6,038
17	Interruptible-Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Interruptible-Matered & Sub	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Cotton Gin	325	9	(2)	(1)	(1)	(3)	(2)	(1)	(2)	(21)	2	0	303	427	(9,458)	1,090
20	Large Irrigation Sec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Large Irrigation Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Electric Furnace Sec	63	13	(15)	(9)	(11)	(27)	(9)	(6)	(11)	(6)	0	0	(18)	406	584	272
23	Electric Furnace Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Municipal Water Pumping	267	34	(31)	(28)	(32)	(27)	(57)	(68)	(56)	(22)	1	0	(19)	1,704	1,826	1,075
25	Municipal Water Pumping Pri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Municipal Water Pumping Pressu	0	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	0
28	Street Lighting	179	28	(27)	(22)	(26)	(48)	(30)	(21)	(32)	(15)	0	0	(13)	924	939	483
29	Highway Lighting	36	5	(5)	(4)	(4)	(10)	(5)	(3)	(6)	(3)	0	0	1	184	182	107
30	Outdoor Lighting	264	42	(40)	(37)	(38)	(71)	(45)	(31)	(47)	(22)	1	0	(25)	1,406	1,424	761
31	Total Retail	\$15,034	\$1,999	(\$1,651)	(\$1,612)	(\$1,814)	(\$3,979)	(\$3,237)	(\$2,431)	(\$3,090)	(\$1,125)	\$35	\$0	(\$1,871)	\$83,176	\$75,919	\$46,921
																	\$122,840

West Texas Utilities Company
Interest on Fuel Over/Under Recovery by Rate Class
SOUTHWEST POWER POOL

Line No	RETAIL	1/01-12/01												7/00-1/01				
		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 Int Total	Monthly Int Total	Int. Balance to Surcharge	Interim Interest	
1	(a)	1,834	306	(143)	(122)	(172)	(526)	(548)	(310)	(376)	(142)	43	0	(156)	12,027	12,542	10,401	22,943
2	Residential Basic	141	23	(8)	(6)	(5)	(15)	(16)	(10)	(15)	(5)	0	0	85	673	655	634	1,289
3	Residential Water Heat	3,336	624	(261)	(239)	(399)	(1,003)	(856)	(461)	(721)	(301)	(6)	0	(287)	19,244	19,868	10,435	30,303
4	Residential Space Heat	622	102	(47)	(47)	(24)	(180)	(128)	(68)	(116)	(31)	1	0	34	3,195	3,505	2,079	5,584
5	Residential Wtr & Sp Ht	1,136	179	(64)	(45)	(52)	(168)	(135)	(79)	(104)	(34)	(1)	0	633	3,801	3,682	3,436	7,118
6	Commercial	1,834	306	(143)	(122)	(172)	(526)	(548)	(310)	(376)	(142)	43	0	(156)	12,027	12,542	10,401	22,943
7	Commercial Space Heat	141	23	(8)	(6)	(5)	(15)	(16)	(10)	(15)	(5)	0	0	85	673	655	634	1,289
8	General Service Sec	3,336	624	(261)	(239)	(399)	(1,003)	(856)	(461)	(721)	(301)	(6)	0	(287)	19,244	19,868	10,435	30,303
9	General Service Pn	622	102	(47)	(47)	(24)	(180)	(128)	(68)	(116)	(31)	1	0	34	3,195	3,505	2,079	5,584
10	General Service Pn Sub Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	General Service Sp Ht Sec	458	69	(18)	(13)	(11)	(37)	(41)	(26)	(32)	(9)	0	0	340	1,458	1,452	1,359	2,810
12	General Service TOL Sec	0	0	0	0	0	(3)	(10)	(5)	(1)	(1)	0	0	(21)	72	70	124	194
13	General Service TOL Pn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	General Service TOL Pn Sub	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Large Power Sec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Large Power Pn.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Large Power Metered @ Sub	2,212	391	(72)	(177)	(290)	(617)	(370)	(170)	(379)	(121)	5	0	475	10,644	10,956	7,703	18,659
18	Intermittent-Pn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Intermittible-Metered @ Sub.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Cotton Gm	361	13	(1)	(1)	(1)	(3)	(2)	(1)	(2)	(21)	2	0	343	581	(9,303)	1,666	(7,637)
21	Large Irrigation Sec.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Large Irrigation Pn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Electric Furnace Sec	70	18	(10)	(6)	(10)	(29)	(11)	(6)	(11)	(6)	0	0	(9)	446	624	284	908
24	Electric Furnace Pn.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Municipal Water Pumping	297	48	(21)	(13)	(28)	(29)	(69)	(44)	(56)	(23)	1	0	37	1,837	1,959	1,366	3,325
26	Municipal Water Pumping Pn.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Municipal Water Pumping Pn Sub	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Street Lighting	199	39	(18)	(13)	(22)	(52)	(37)	(19)	(32)	(15)	0	0	30	1,015	1,025	621	1,651
30	Highway Lighting	40	7	(4)	(3)	(4)	(10)	(6)	(3)	(6)	(3)	0	0	9	201	199	125	325
31	Outdoor Lighting	293	58	(27)	(24)	(33)	(77)	(54)	(29)	(47)	(22)	1	0	38	1,542	1,560	978	2,538
32	Total Retail	\$16,689	\$2,793	(\$1,066)	(\$1,036)	(\$1,598)	(\$4,305)	(\$3,902)	(\$2,237)	(\$3,107)	(\$1,126)	\$37	\$0	\$1,143	\$90,221	\$82,960	\$61,094	\$147,965

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

Line No	Rate Code	RETAIL	0 50648135% Feb-01	0 50648135% Mar-01	0 50648135% Apr-01	0 50648135% May-01	0 50648135% Jun-01	0 50648135% Jul-01	0 50648135% Aug-01	0 50648135% Sep-01	0 50648135% Oct-01	0 50648135% Nov-01	0 50648135% Dec-01	Total
1	4020-6020	Residential Basic	592.996	\$91.987	\$90.973	\$89.900	\$78.560	\$67.166	\$55.771	\$44.325	\$32.880	\$21.404	\$10.728	\$676.691
2	4040-4041	Residential Water Heat	144.520	19.615	19.419	19.190	16.769	14.336	11.903	9.460	7.016	4.565	2.289	144.520
3	4060	Residential Space Heat	4.378	4.283	4.233	4.233	3.699	3.162	2.626	2.087	1.548	1.007	.505	31.658
4	4080-6080	Residential Wtr & Sp Ht	17.180	16.993	16.806	16.608	14.512	12.407	10.302	8.187	6.072	3.951	1.981	124.988
5	4120-4121-4222-6220-6221-8190-8160	Commercial	52.102	51.517	50.969	50.368	44.013	37.628	31.243	24.829	18.415	11.983	6.007	379.082
6	4240-4241-6240-8110	Commercial Space Heat	1.808	1.766	1.724	1.681	1.317	1.094	.876	.658	.439	.220	.000	11.983
7	4260-4261-6260-6261-7500-7501	General Service Sec	62.718	62.037	61.353	60.630	52.981	45.294	37.608	29.888	22.167	14.423	7.231	27.705
8	4270-4271-4272-4112	General Service Pn	12.498	12.362	12.226	12.091	10.557	9.026	7.494	5.956	4.417	2.874	1.341	458.331
9	4280-4281-6280	General Service Sp Ht Sec	8.165	8.077	7.988	7.894	6.988	5.897	4.806	3.891	2.880	1.878	.941	90.331
10	4300-4301-8110	General Service TOU Sec	96.2	95.1	94.1	93.0	81.2	69.5	57.7	45.8	34.0	22.1	11.1	59.411
11	4310-4311-8111	General Service TOU Pn	0	0	0	0	0	0	0	0	0	0	0	6.997
12	4320-4321-6321-7711-7721-7951	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 n Sub	46.298	45.795	45.290	44.756	39.110	33.438	27.762	22.063	16.363	10.648	5.318	336.858
15	7211	Intermittent Pn	0	0	0	0	0	0	0	0	0	0	0	0
16	7222	Intermittent Metered n Sub	0	0	0	0	0	0	0	0	0	0	0	0
17	4340-4341	Cotton Gin	8.447	8.155	8.263	8.166	6.155	5.174	4.204	3.231	2.259	1.287	.302	85.302
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	2.086	2.063	2.041	2.017	1.762	1.507	1.251	.994	.737	.480	.241	15.178
21	7581	Electric Furnace Pn	0	0	0	0	0	0	0	0	0	0	0	0
22	4400-4401-4200-4402-4421-5710	Municipal Water Pumping	8.209	8.120	8.031	7.936	6.935	5.929	4.923	3.912	2.901	1.888	.946	56.730
23	4412-4413	Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0
24	4460-6460	Street Lighting	3.715	3.694	3.674	3.611	3.135	2.697	2.240	1.780	1.320	.859	.431	27.175
25	4480-4490	Highway Lighting	4.848	4.818	4.789	4.716	4.129	3.508	2.880	2.250	1.620	.998	.508	98.167
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	61.655
Total Retail			136.153	140.156	142.518	138.498	126.814	110.918	92.514	74.896	56.745	36.378	18.955	\$ 2,571.617

*Includes interest calculated on interest from previous month

"
DELETE - SHOULD NOT HAVE BEEN INCLUDED

IN JUNE 3, 2002 FILING

N/A

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WEST TEXAS UTILITIES COMPANY
INTEREST CALCULATION
JANUARY 2002 THROUGH DECEMBER 2003 - SPP REGION ONLY

Line	Month	(1) Cumulative Over/(Under) Recovery	(2) Interest Rate	(3) Monthly Interest Amount	(4) (Note A)	(5) (Note B)	(6) Proposed Interest	(7) Cumulative Interest Amount	(8) Over/(Under) Recovery of Fuel & Interest
1	Beg Bal	(\$604,857)						(\$75,919)	(\$680,777)
2	Jan-02	(604,857)	0.3586725%	(\$2,442)				(78,361)	(\$683,218)
3	Feb-02	(604,857)	0.3586725%	(2,451)				(80,812)	(\$685,669)
4	Mar-02	(604,857)	0.3586725%	(2,459)				(83,271)	(\$688,128)
5	Apr-02	(604,857)	0.3586725%	(2,468)				(85,739)	(\$690,596)
6	May-02	(604,857)	0.3586725%	(2,477)				(88,216)	(\$693,073)
7	Jun-02	(604,857)	0.3586725%	(2,486)				(90,702)	(\$695,559)
8	Jul-02	(604,857)	0.3586725%	(2,495)				(93,197)	(\$698,054)
9	Aug-02	(604,857)	0.3586725%	(2,504)				(95,701)	(\$700,558)
10	Sep-02	(604,857)	0.3586725%	(2,513)				(98,214)	(\$703,071)
11	Oct-02	(604,857)	0.3586725%	(2,522)				(100,736)	(\$705,593)
12	Nov-02	(604,857)	0.3586725%	(2,531)				(103,267)	(\$708,124)
13	Dec-02	(604,857)	0.3586725%	(2,540)				(105,807)	(\$710,664)
14	Jan-03	(552,146)	0.3586725%	(2,549)			10,674	(97,682)	(\$649,829)
15	Feb-03	(499,436)	0.3586725%	(2,331)			10,674	(89,339)	(\$588,775)
16	Mar-03	(450,184)	0.3586725%	(2,112)			9,973	(81,478)	(\$531,662)
17	Apr-03	(400,932)	0.3586725%	(1,907)			9,973	(73,412)	(\$474,344)
18	May-03	(351,680)	0.3586725%	(1,701)			9,973	(65,139)	(\$416,819)
19	Jun-03	(302,428)	0.3586725%	(1,495)			9,973	(56,661)	(\$359,089)
20	Jul-03	(253,177)	0.3586725%	(1,288)			9,973	(47,975)	(\$301,152)
21	Aug-03	(203,925)	0.3586725%	(1,080)			9,973	(39,082)	(\$243,006)
22	Sep-03	(154,673)	0.3586725%	(872)			9,973	(29,980)	(\$184,653)
23	Oct-03	(105,421)	0.3586725%	(662)			9,973	(20,669)	(\$126,090)
24	Nov-03	(52,710)	0.3586725%	(452)			10,674	(10,447)	(\$63,157)
25	Dec-03	0	0.3586725%	(227)			10,674	0	\$0
26	Total				\$0	\$0	\$122,483		

WEST TEXAS UTILITIES COMPANY
INTEREST CALCULATION
JANUARY 2002 THROUGH DECEMBER 2003 - SPP REGION ONLY

Line	Month	(1) Cumulative Over/(Under) Recovery	(2) Interest Rate	(3) Monthly Interest Amount	(4) (Note A)	(5) (Note B)	(6) Proposed Interest	(7) Cumulative Interest Amount	(8) Over/(Under) Recovery of Fuel & Interest
1	Bag. Bal	(609,313)						(\$82,960)	(\$692,273)
2	Jan-02	(609,313)	0.3586725%	(\$2,483)				(85,443)	(\$777,716)
3	Feb-02	(609,313)	0.3586725%	(2,492)				(87,935)	(\$865,651)
4	Mar-02	(609,313)	0.3586725%	(2,501)				(90,436)	(\$956,087)
5	Apr-02	(609,313)	0.3586725%	(2,510)				(92,946)	(\$1,049,033)
6	May-02	(609,313)	0.3586725%	(2,519)				(95,465)	(\$1,144,498)
7	Jun-02	(609,313)	0.3586725%	(2,528)				(97,993)	(\$1,242,491)
8	Jul-02	(609,313)	0.3586725%	(2,537)				(100,530)	(\$1,343,021)
9	Aug-02	(609,313)	0.3586725%	(2,546)				(103,076)	(\$1,446,097)
10	Sep-02	(609,313)	0.3586725%	(2,555)				(105,631)	(\$1,551,728)
11	Oct-02	(609,313)	0.3586725%	(2,564)				(108,195)	(\$1,659,923)
12	Nov-02	(609,313)	0.3586725%	(2,574)				(110,769)	(\$1,770,692)
13	Dec-02	(609,313)	0.3586725%	(2,583)				(113,352)	(\$1,884,044)
14	Jan-03	(502,861)	0.3586725%	(2,592)				(104,561)	(\$1,988,605)
15	Feb-03	(453,310)	0.3586725%	(2,370)			11,383	(95,548)	(\$2,084,153)
16	Mar-03	(403,759)	0.3586725%	(2,146)			11,383	(87,096)	(\$2,171,249)
17	Apr-03	(354,208)	0.3586725%	(1,938)			10,597	(78,437)	(\$2,259,686)
18	May-03	(304,656)	0.3586725%	(1,730)			10,597	(69,570)	(\$2,349,256)
19	Jun-03	(255,105)	0.3586725%	(1,520)			10,597	(60,493)	(\$2,439,749)
20	Jul-03	(205,554)	0.3586725%	(1,310)			10,597	(51,206)	(\$2,530,955)
21	Aug-03	(156,003)	0.3586725%	(1,099)			10,597	(41,707)	(\$2,622,662)
22	Sep-03	(106,451)	0.3586725%	(887)			10,597	(31,997)	(\$2,714,659)
23	Oct-03	(53,225)	0.3586725%	(674)			10,597	(22,074)	(\$2,806,733)
24	Nov-03	0	0.3586725%	(461)			11,383	(11,152)	(\$2,897,885)
25	Dec-03	0	0.3586725%	(231)			11,383	0	(\$2,909,268)
26	Total				\$0	\$0			\$0

West Texas Utilities Company
KWH Sales Forecast
2003

Description (a)	Jan-03 (b)	Feb-03 (c)	Mar-03 (d)	Apr-03 (e)	May-03 (f)	Jun-03 (g)	Jul-03 (h)	Aug-03 (i)	Sep-03 (j)	Oct-03 (k)	Nov-03 (l)	Dec-03 (m)	Total (n)
Residential Basic	64,034,379	58,331,951	58,487,996	61,544,852	76,783,353	92,928,591	103,408,089	113,505,914	108,300,512	86,262,251	72,354,898	68,086,099	964,028,884
Residential Water Heat	9,898,270	9,111,002	9,211,173	9,004,015	10,032,152	11,095,897	11,848,348	13,074,496	12,660,426	10,849,356	9,862,580	10,224,738	126,872,449
Residential Space Heat	7,801,426	6,851,671	5,940,246	5,426,492	5,568,047	6,371,138	6,867,477	7,429,309	7,197,109	6,069,731	5,313,968	6,137,503	76,974,116
Residential Wtr & Sp Ht	66,570,417	58,066,721	50,566,870	44,292,236	41,609,647	43,791,462	43,460,617	47,899,532	48,065,032	42,096,735	40,184,442	51,034,787	579,638,535
RESIDENTIAL	148,304,491	132,361,345	124,206,285	120,267,594	133,993,245	154,187,088	167,584,527	181,909,242	176,223,079	145,278,074	127,715,887	135,483,126	1,747,513,984
Commercial	38,081,464	33,309,613	30,986,794	27,562,578	31,636,105	37,268,479	43,608,425	51,738,902	42,783,176	37,081,773	30,260,439	33,025,217	437,362,966
Commercial Space Heat	4,508,778	3,454,307	2,276,126	1,668,590	1,298,911	2,028,878	2,531,106	2,960,533	2,868,983	1,788,111	1,094,523	1,731,900	28,210,747
General Service Sec	81,893,435	73,853,700	70,640,080	71,251,313	79,051,709	90,544,902	96,882,488	101,173,804	103,429,908	84,265,703	73,236,674	73,897,738	1,000,121,452
General Service Sp Ht Sec	7,096,456	5,502,045	4,068,407	3,619,829	4,008,828	5,376,550	6,909,428	7,339,839	6,744,279	4,272,673	3,052,478	3,878,318	62,067,130
General Service TOL Sec	4,710,284	4,203,497	4,171,270	4,335,455	4,755,629	5,134,793	5,478,354	5,429,598	5,779,303	4,901,570	4,338,389	4,533,068	57,771,209
Large Power Sec	21,734,027	21,812,915	21,200,893	20,216,067	22,986,706	24,552,981	23,533,832	26,371,383	27,513,464	24,158,299	22,022,850	25,030,602	281,134,019
Cotton Gin	1,461,543	310,237	70,024	55,639	55,934	65,330	60,315	63,991	71,156	418,515	2,291,607	3,705,485	8,629,775
Large Irrigation Sec	2,167	7,376	138,772	361,059	317,722	289,270	349,495	232,127	129,686	33,394	219,491	1,736	2,082,296
Electric Furnace Sec	45,157	61,190	70,662	45,150	50,171	68,345	36,581	36,843	44,582	47,673	31,025	58,659	596,037
Municipal Water Pumping	4,383,671	3,780,570	3,658,852	3,812,870	3,939,429	4,883,330	5,836,664	5,692,393	5,410,113	3,604,253	4,613,474	3,883,148	53,504,767
GENERAL SERVICE	163,916,981	146,295,449	137,281,880	132,928,550	148,099,145	170,418,859	183,226,689	201,059,412	194,774,649	160,571,963	141,160,949	149,745,870	1,931,480,398
General Service Pn	11,004,830	9,709,749	8,605,312	8,363,850	8,495,277	10,281,585	11,112,096	13,969,795	12,031,595	10,297,938	8,846,554	10,811,918	123,530,500
General Service Pn Sub Fuel	1,649,397	1,621,614	2,029,531	1,635,291	1,645,789	2,146,099	2,226,033	1,598,413	1,301,098	1,207,460	1,111,073	1,130,944	19,302,743
General Service TOL Pn	1,162,250	867,574	824,535	864,251	823,619	1,132,001	1,275,615	1,282,117	1,079,774	1,016,546	950,031	1,153,594	12,431,908
General Service TOL Pn Sub	95,806	261,256	175,298	175,298	251,229	358,778	282,961	438,885	438,885	438,885	438,885	169,814	3,582,631
Large Power Pn	17,181,049	16,026,494	14,081,713	12,881,835	19,064,602	20,502,398	20,286,970	26,099,671	21,490,463	18,114,554	15,040,713	10,752,638	211,526,100
Large Power Metered @ Sub	24,751,121	21,329,022	22,966,660	20,672,056	20,220,786	25,640,683	29,686,267	27,518,822	32,228,921	24,894,494	20,286,254	23,008,783	293,203,868
Interruptible-Pri	4,540,131	4,565,917	4,081,053	4,023,746	4,102,308	4,739,577	4,896,024	5,652,389	5,143,663	4,504,260	3,920,493	4,900,750	55,070,312
Interruptible-Metered @ Sub	33,862,983	29,760,129	26,184,424	27,084,390	29,593,875	31,808,200	35,268,794	37,767,003	37,975,024	31,902,476	30,541,697	34,261,126	386,010,121
Large Irrigation Pn	28,582	19,437	23,012	907,015	863,099	1,285,285	1,398,779	977,049	6,186	5,630	4,560	5,336	5,524,971
Electric Furnace Pn	971,323	864,373	817,376	796,780	764,404	962,581	930,042	1,175,241	1,086,702	865,655	887,295	922,116	11,043,889
Municipal Water Pumping Pri	194,813	156,410	144,820	9,360	407,206	367,883	485,494	589,451	635,394	185,799	145,928	73,997	3,396,556
Municipal Water Pumping Pri Sub	95,442,286	85,181,975	79,933,735	77,398,965	86,232,194	99,228,069	107,850,075	117,068,835	113,409,469	93,494,616	82,192,361	87,191,017	1,124,623,597
PRIMARY													
Municipal Pipeline Pumping	4,162,485	3,715,006	3,486,117	3,375,569	3,760,809	4,327,593	4,703,621	5,105,675	4,946,080	4,077,542	3,584,622	3,802,626	49,047,746
TRANSMISSION	4,162,485	3,715,006	3,486,117	3,375,569	3,760,809	4,327,593	4,703,621	5,105,675	4,946,080	4,077,542	3,584,622	3,802,626	49,047,746
Street Lighting	2,124,096	1,928,043	1,817,940	1,768,252	1,988,808	2,293,456	2,508,249	2,727,391	2,606,385	2,137,267	1,856,652	1,943,032	25,699,570
Highway Lighting	388,935	314,830	286,745	269,692	281,718	319,256	331,483	355,075	379,729	324,481	307,503	352,740	3,912,187
MUNICIPAL STREET LIGHTING	2,513,031	2,242,873	2,104,685	2,037,944	2,270,526	2,612,712	2,839,733	3,082,466	2,986,113	2,461,748	2,164,155	2,295,772	29,611,757
Outdoor Lighting	3,389,637	3,025,242	2,838,850	2,748,828	3,062,540	3,524,089	3,830,300	4,157,705	4,027,743	3,320,466	2,919,066	3,096,593	39,941,059
NON-ROADWAY LIGHTING	3,389,637	3,025,242	2,838,850	2,748,828	3,062,540	3,524,089	3,830,300	4,157,705	4,027,743	3,320,466	2,919,066	3,096,593	39,941,059
Total	417,728,912	372,821,890	349,851,553	338,757,450	377,418,460	434,298,411	472,034,945	512,383,335	496,367,133	409,204,409	359,737,040	381,615,004	4,922,218,542

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Revised 7/2/02

SPONSORED BY: Richard W. Byrne
PREPARED BY: Mark D. Hunt

West Texas Utilities Company
KWH Sales Forecast
2003

Description	Jan-03	Feb-03	Mar-03	Apr-03	May-03	June-03	July-03	Aug-03	Sept-03	Oct-03	Nov-03	Dec-03	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
Residential Basic	64,034,379	58,331,951	58,487,996	61,544,852	76,783,353	92,928,591	103,408,089	113,505,914	108,300,512	86,262,251	71,774,616	68,088,507	563,451,016
Residential Water Heat	9,898,270	9,111,002	9,211,173	9,004,015	10,032,152	11,095,897	11,848,344	13,074,496	12,660,426	10,849,356	9,310,079	10,296,234	27,391,436
Residential Space Heat	7,801,426	6,851,671	5,940,246	5,426,492	5,568,407	6,371,138	6,867,478	7,429,309	7,197,109	6,069,731	5,555,081	6,180,413	27,258,119
Residential Wtr & Sp Ht.	66,570,417	58,066,721	50,566,870	44,292,236	41,609,694	43,791,462	45,460,617	47,899,523	48,065,032	42,096,735	40,076,111	39,917,982	579,413,600
RESIDENTIAL	148,304,491	132,361,345	124,206,285	120,267,594	133,993,245	154,187,088	167,584,527	181,909,242	176,223,079	145,278,074	127,153,807	118,483,126	1,747,513,984
Commercial	38,081,464	33,309,613	30,986,794	27,562,578	31,636,105	37,268,479	43,608,425	51,758,902	42,783,176	37,081,773	37,109,413	33,951,851	445,199,574
Commercial Space Heat	4,508,778	3,454,307	2,276,126	1,668,590	1,298,911	2,028,878	2,531,106	2,960,533	2,868,983	1,788,111	1,044,704	1,171,913	28,970,941
General Service Sec.	81,893,435	73,853,700	70,640,080	71,251,313	79,051,709	90,544,902	96,882,488	101,173,804	103,429,908	84,265,703	68,670,753	73,215,036	994,879,830
General Service Sp Ht Sec.	7,096,456	5,502,045	4,068,407	3,619,829	4,006,828	5,576,550	6,909,428	7,339,839	6,744,279	4,272,673	2,693,316	3,885,954	61,694,604
General Service TOL Sec	4,710,284	4,203,497	4,171,270	4,335,455	4,755,629	5,134,793	5,478,354	5,429,598	5,779,303	4,901,570	4,220,193	4,626,928	57,623,874
Large Power Sec	21,734,027	21,812,915	21,200,893	20,216,067	22,986,706	24,552,981	23,533,832	26,371,383	27,513,464	24,158,299	20,140,322	24,888,266	279,107,755
Cotton Gin	1,461,543	310,237	70,024	55,639	55,934	65,330	60,315	63,991	71,156	418,515	2,229,174	3,684,118	8,545,975
Large Irrigation Sec	2,167	7,376	138,772	361,059	317,722	289,270	349,495	232,127	129,686	33,394	213,591	1,076,106	2,076,106
Electric Furnace Sec	45,157	61,190	70,662	45,150	50,171	68,345	36,581	36,843	44,582	47,673	30,119	58,121	594,853
Municipal Water Pumping	4,383,671	3,780,570	3,658,852	3,812,870	3,939,429	4,889,330	5,836,664	5,692,393	5,410,113	3,604,253	4,487,738	3,860,357	53,356,686
GENERAL SERVICE	163,916,981	146,295,449	137,288,880	132,928,550	148,099,145	170,418,859	185,226,689	201,059,412	194,774,649	160,571,963	141,160,948	49,745,870	1,931,480,398
General Service Pn	11,004,830	9,709,749	8,603,312	8,363,850	8,495,277	10,281,585	11,112,096	13,969,795	12,031,595	10,297,938	8,846,554	10,811,918	123,530,500
General Service Pn Sub Fuel	1,649,397	1,621,614	2,029,531	1,635,291	1,645,789	2,146,099	2,226,033	1,598,413	1,301,098	1,207,460	1,111,073	1,130,944	19,302,743
General Service TOL Pn	1,162,250	867,574	824,535	864,251	823,619	1,132,001	1,275,615	1,282,117	1,079,774	1,016,546	950,031	1,153,594	12,431,908
General Service TOL Pn Sub	95,806	261,256	175,298	160,390	251,229	358,778	282,961	438,885	430,648	499,804	457,763	3,582,631	3,582,631
Large Power Pn	17,181,049	16,026,494	14,081,713	12,881,835	19,064,602	20,505,398	20,686,970	21,490,463	18,114,554	15,040,713	10,752,638	169,814	211,526,100
Large Power Metered @ Sub	24,751,121	21,329,022	22,966,660	20,672,056	20,220,786	22,640,683	29,686,267	27,518,822	32,228,921	24,894,494	20,286,254	23,008,783	293,203,868
Interruptible-Pn	4,540,131	4,565,917	4,081,053	4,023,746	4,102,308	4,739,577	4,896,024	5,652,389	5,143,663	4,504,260	3,920,493	4,900,750	55,070,312
Interruptible-Metered @ Sub	33,862,983	29,760,129	26,184,424	27,084,390	29,593,875	31,808,200	35,288,794	37,975,024	31,902,476	30,541,697	34,261,126	386,010,121	386,010,121
Large Irrigation Pn	28,582	19,437	23,012	907,015	863,099	1,285,285	1,398,779	977,049	6,186	5,630	4,560	5,336	5,524,971
Electric Furnace Pn	971,323	864,373	817,376	796,780	764,404	962,581	930,042	1,175,241	1,086,702	865,655	887,295	922,116	11,043,889
Municipal Water Pumping Pn	194,813	156,410	144,820	9,360	407,206	367,883	485,494	589,451	635,394	185,799	145,928	73,997	3,396,556
Municipal Water Pumping Pn Sub	95,442,286	85,181,975	79,933,735	77,398,965	86,232,194	99,228,069	107,850,075	117,068,835	113,409,469	93,494,616	82,192,361	87,191,017	1,124,623,597
PRIMARY													
Municipal Pipeline Pumping	4,162,485	3,715,006	3,486,117	3,375,569	3,760,809	4,327,593	4,703,621	5,105,675	4,946,080	4,077,542	3,584,622	3,802,626	49,047,746
TRANSMISSION	4,162,485	3,715,006	3,486,117	3,375,569	3,760,809	4,327,593	4,703,621	5,105,675	4,946,080	4,077,542	3,584,622	3,802,626	49,047,746
Street Lighting	2,124,096	1,928,043	1,817,940	1,768,252	1,988,808	2,293,456	2,508,249	2,727,391	2,606,385	2,137,267	1,856,652	1,943,032	25,699,570
Highway Lighting	388,935	314,830	286,745	269,692	281,718	319,256	331,483	355,075	379,729	324,481	307,503	352,740	3,912,187
MUNICIPAL STREET LIGHTING	2,513,031	2,242,873	2,104,685	2,037,944	2,270,526	2,612,712	2,839,733	3,082,466	2,986,113	2,461,748	2,164,155	2,295,772	29,611,757
Outdoor Lighting	3,389,637	3,025,242	2,838,850	2,748,828	3,062,540	3,524,089	3,830,300	4,157,705	4,027,743	3,320,466	2,919,066	3,096,593	39,941,059
NON-ROADWAY LIGHTING	3,389,637	3,025,242	2,838,850	2,748,828	3,062,540	3,524,089	3,830,300	4,157,705	4,027,743	3,320,466	2,919,066	3,096,593	39,941,059
Total	417,728,912	372,821,890	349,851,553	338,757,450	377,418,460	434,298,411	472,034,945	512,383,335	496,367,133	409,204,409	359,737,040	381,615,004	4,922,218,542

SPONSORED BY Richard W. Byrne
PREPARED BY Mark D. Hunt

West Texas Utilities Company
KWH Sales Forecast - SPP ONLY
2003

Description (a)	Jan-03 (b)	Feb-03 (c)	Mar-03 (d)	Apr-03 (e)	May-03 (f)	Jun-03 (g)	Jul-03 (h)	Aug-03 (i)	Sep-03 (j)	Oct-03 (k)	Nov-03 (l)	Dec-03 (m)	Total (n)
Residential Basic	2,327,908	2,252,372	2,192,186	2,208,056	2,632,496	2,915,620	3,685,860	4,289,183	3,916,004	3,117,404	2,619,062	2,598,639	34,754,790
Residential Water Heat	539,015	511,622	528,489	515,674	572,839	578,483	661,681	761,586	697,635	606,347	518,469	556,834	7,048,694
Residential Space Heat	131,685	136,536	118,908	108,207	109,750	121,545	148,860	167,600	152,783	121,190	104,892	120,707	1,542,661
Residential Wtr & Sp Ht.	597,917	566,785	502,985	395,464	349,639	390,420	375,398	418,092	390,179	333,452	345,747	468,461	5,134,539
RESIDENTIAL	3,596,525	3,467,315	3,342,568	3,227,401	3,664,744	4,006,067	4,871,800	5,636,460	5,156,601	4,178,393	3,588,170	3,744,641	48,480,684
Commercial	1,186,666	1,046,185	976,302	895,838	940,746	1,206,894	1,820,253	1,963,481	1,658,604	1,185,118	1,053,768	1,061,042	14,994,897
Commercial Space Heat	91,127	76,891	53,944	43,246	31,148	34,753	52,544	62,757	62,930	38,495	25,696	44,675	618,206
General Service Sec	2,153,229	2,088,317	1,848,807	1,833,365	2,099,538	2,332,711	2,840,529	2,937,121	2,954,589	2,494,555	2,242,557	2,277,882	28,103,402
General Service Sp Ht. Sec.	296,080	230,556	137,093	87,124	60,604	86,884	135,920	165,161	132,150	78,118	50,277	142,001	1,601,969
General Service TOL Sec.	0	0	0	0	4,003	6,314	32,451	32,466	5,533	6,704	0	0	87,471
Large Power Sec.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cotton Gin	232,832	44,153	8,813	5,800	5,778	7,163	6,101	7,542	7,974	178,564	419,969	809,437	1,734,124
Large Irrigation Sec.	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric Furnace Sec	45,157	61,190	70,662	45,150	50,171	68,345	36,581	36,843	44,582	47,673	31,025	58,659	596,037
Municipal Water Pumping	191,517	159,019	146,548	132,386	146,897	67,730	228,893	330,332	229,333	187,383	165,882	151,791	2,137,711
GENERAL SERVICE	4,196,608	3,706,311	3,242,169	3,043,109	3,338,886	3,810,793	5,153,273	5,535,703	5,095,694	4,216,611	3,989,173	4,545,487	49,873,816
General Service Pn	469,199	388,968	347,937	389,615	423,280	516,557	552,761	700,202	574,527	304,035	410,423	461,058	5,538,561
General Service Pn. Sub Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0
General Service TOL Pn.	0	0	0	0	0	0	0	0	0	0	0	0	0
General Service TOL. Pn. Sub	0	0	0	0	0	0	0	0	0	0	0	0	0
General Service TOL. Pn. Sub	0	0	0	0	0	0	0	0	0	0	0	0	0
Large Power Pn	0	0	0	0	0	0	0	0	0	0	0	0	0
Large Power Metered @ Sub.	1,700,159	1,517,797	1,450,147	1,421,569	1,680,616	1,800,114	1,623,309	1,780,862	1,506,711	1,220,480	1,557,109	1,506,265	18,765,138
Interruptible-Metered @ Sub.	0	0	0	0	0	0	0	0	0	0	0	0	0
Interruptible-Metered @ Sub.	0	0	0	0	0	0	0	0	0	0	0	0	0
Large Irrigation Pn	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric Furnace Pn	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Water Pumping Pn	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Water Pumping Pn Sub	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIMARY	2,169,357	1,906,765	1,798,084	1,811,184	2,103,896	2,316,671	2,176,070	2,481,064	2,081,238	1,524,515	1,967,532	1,967,324	24,303,699
Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSMISSION	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Lighting	116,633	105,853	100,271	94,332	107,467	123,928	135,509	147,492	140,847	115,574	100,381	104,983	1,393,270
Highway Lighting	23,536	19,367	19,697	16,663	18,078	24,687	22,281	21,633	25,834	20,975	18,124	17,579	248,454
MUNICIPAL STREET LIGHT	140,170	125,220	119,968	110,994	125,544	148,616	157,790	169,125	166,680	136,549	118,506	122,563	1,641,724
Outdoor Lighting	182,521	161,444	151,394	146,466	164,993	188,701	206,262	226,290	216,481	180,112	157,399	166,287	2,148,350
NON-ROADWAY LIGHTING	182,521	161,444	151,394	146,466	164,993	188,701	206,262	226,290	216,481	180,112	157,399	166,287	2,148,350
Total - SPP	10,285,181	9,367,054	8,654,183	8,339,154	9,398,063	10,470,849	12,565,194	14,048,642	12,716,695	10,236,180	9,820,780	10,546,301	126,448,273

SPONSORED BY: Richard W Byrne
PREPARED BY: Mark D Hunt

West Texas Utilities Company
KWH Sales Forecast - SPP ONLY
2003

Description (a)	Jan-03 (b)	Feb-03 (c)	Mar-03 (d)	Apr-03 (e)	May-03 (f)	Jun-03 (g)	Jul-03 (h)	Aug-03 (i)	Sep-03 (j)	Oct-03 (k)	Nov-03 (l)	Dec-03 (m)	Total (n)
Residential Basic	2,327,908	2,252,372	2,192,186	2,208,056	2,632,496	2,915,620	3,685,860	4,289,183	3,916,004	3,117,404	1,737,897	9,616,809	34,891,794
Residential Water Heat	539,015	511,622	528,489	515,674	572,859	578,483	661,586	761,586	697,635	606,347	541,998	560,777	7,076,112
Residential Space Heat	131,685	136,536	118,908	108,207	109,750	121,545	148,860	167,600	152,783	121,190	109,651	121,511	1,548,245
Residential Wtr. & Sp. Ht.	597,917	566,785	502,985	395,464	349,639	390,420	375,398	418,092	390,179	333,452	361,445	471,766	5,153,532
RESIDENTIAL	3,596,525	3,467,315	3,342,568	3,227,401	3,664,744	4,006,067	4,871,800	5,636,460	5,156,601	4,178,393	3,150,977	3,770,921	44,669,672
Commercial	1,186,666	1,046,185	976,302	895,838	940,746	1,206,894	1,820,253	1,963,481	1,658,604	1,185,118	1,025,059	1,034,923	14,366,069
Commercial Space Heat	91,127	76,891	53,944	43,246	31,148	34,753	52,544	62,757	62,930	38,495	24,996	44,417	607,248
General Service Sec.	2,153,229	2,088,317	1,848,807	1,833,565	2,099,538	2,332,711	2,840,529	2,937,121	2,954,589	2,494,555	2,184,461	2,264,747	28,029,171
General Service Sp Ht. Sec.	296,080	230,556	137,093	87,124	60,604	86,884	135,920	165,161	132,150	78,118	48,907	141,182	1,589,780
General Service TOU Sec.	0	0	0	0	4,003	6,314	32,451	32,466	5,533	6,704	0	0	78,471
Large Power Sec.	0	0	0	0	0	0	0	0	0	0	0	0	0
Cotton Gin	232,832	44,153	8,813	5,800	5,778	7,163	6,101	7,542	7,974	178,564	408,327	404,369	1,718,015
Large Irrigation Sec.	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric Furnace Sec	45,157	61,190	70,662	45,150	50,171	68,345	36,581	36,843	44,582	47,673	30,179	58,341	594,863
Municipal Water Pumping	191,517	159,019	146,548	132,386	146,897	67,730	228,893	330,332	229,333	187,383	161,368	150,916	2,132,316
GENERAL SERVICE	4,196,608	3,706,311	3,242,169	3,043,109	3,338,886	3,810,793	5,153,273	5,535,703	5,095,694	4,216,611	1,880,498	4,519,278	49,738,924
General Service Pri.	469,199	388,968	347,937	389,615	423,280	516,557	552,761	700,202	574,527	304,035	410,423	461,058	5,538,561
General Service Pn. Sub Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0
General Service TOU .Pri.	0	0	0	0	0	0	0	0	0	0	0	0	0
General Service TOU .Pri. Sub	0	0	0	0	0	0	0	0	0	0	0	0	0
Large Power Pri.	0	0	0	0	0	0	0	0	0	0	0	0	0
Large Power Metered @ Sub.	1,700,159	1,517,797	1,450,147	1,421,569	1,680,616	1,800,114	1,623,309	1,780,862	1,506,711	1,220,480	1,557,109	1,506,265	18,765,138
Interruptible-Pri.	0	0	0	0	0	0	0	0	0	0	0	0	0
Interruptible-Metered @ Sub.	0	0	0	0	0	0	0	0	0	0	0	0	0
Large Irrigation Pri	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric Furnace Pri.	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Water Pumping Pri	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Water Pumping Prs Sub	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIMARY	2,169,357	1,906,765	1,798,084	1,811,184	2,103,896	2,316,671	2,176,070	2,481,064	2,081,238	1,524,515	1,967,532	1,967,324	24,303,699
Municipal Pipeline Pumping	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSMISSION	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Lighting	116,633	105,853	100,271	94,332	107,467	123,928	135,509	147,492	140,847	115,574	100,381	104,983	1,393,270
Highway Lighting	21,536	19,367	19,697	16,663	18,078	24,687	22,281	21,633	25,834	20,975	18,124	17,579	248,454
MUNICIPAL STREET LIGHT	140,170	125,220	119,968	110,994	125,544	148,616	157,790	169,125	166,680	136,549	118,506	122,563	1,641,724
Outdoor Lighting	182,521	161,444	151,394	146,466	164,993	188,701	206,262	226,290	216,481	180,112	157,399	166,287	2,148,350
NON-ROADWAY LIGHTING	182,521	161,444	151,394	146,466	164,993	188,701	206,262	226,290	216,481	180,112	157,399	166,287	2,148,350
Total - SPP	10,285,181	9,367,054	8,654,183	8,339,154	9,398,063	10,470,849	12,565,194	14,048,642	12,716,695	10,236,180	9,874,906	10,546,271	126,502,369

West Texas Utilities Company
Inadvertent Energy Purchase from TXU

	Meter Reads	Accumulator	TOTAL MWH	HEAT RATE (A)	INSIDE FERC HSC (B)	TRANSP	\$/MWH	PAYMENT (Total Company)	Texas Retail Factor (C)	PAYMENT (Texas Retail)
Apr-99	92,690	90,967	2,746	10.045	1.86	0.10	19.69	\$ 54,064	68.277400%	\$ 36,913
May-99	109,685	104,852	4,637	10.045	2.35	0.10	24.61	\$ 114,118	67.960700%	\$ 77,555
Jun-99	146,335	139,951	6,399	10.045	2.24	0.10	23.51	\$ 150,410	69.407800%	\$ 104,397
Jul-99	175,094	171,440	5,026	10.045	2.29	0.10	24.01	\$ 120,662	69.250500%	\$ 83,559
Aug-99	198,378	194,400	5,381	10.045	2.62	0.10	27.32	\$ 147,022	67.481900%	\$ 99,213
Sep-99	135,582	133,381	3,230	10.045	2.91	0.10	30.24	\$ 97,661	70.847700%	\$ 69,190
Oct-99	106,416	106,223	728	10.045	2.54	0.10	26.52	\$ 19,306	68.962000%	\$ 13,314
Nov-99	99,115	99,476	1,351	10.045	3.03	0.10	31.44	\$ 42,477	67.852900%	\$ 28,822
Dec-99	149,593	144,866	5,696	10.045	2.11	0.10	22.20	\$ 126,448	66.382700%	\$ 83,940
Jan-00	155,222	156,973	(675)	10.045	2.34	0.10	24.51	\$ (16,544)	68.093100%	\$ (11,265)
Feb-00	116,388	116,662	463	10.045	2.58	0.10	26.92	\$ 12,464	67.480900%	\$ 8,411
Mar-00	111,173	109,611	2,702	10.045	2.60	0.10	27.12	\$ 73,282	66.926700%	\$ 49,045
Apr-00	103,036	99,645	3,998	10.045	2.90	0.10	30.14	\$ 120,480	67.125100%	\$ 80,872
May-00	133,205	130,091	4,029	10.045	3.08	0.10	31.94	\$ 128,699	67.803500%	\$ 87,262
Jun-00	146,903	144,155	3,562	10.045	4.38	0.10	45.00	\$ 160,296	71.347300%	\$ 114,367
Jul-00	196,084	188,856	8,942	10.045	4.38	0.10	45.00	\$ 402,404	67.366100%	\$ 271,084
Aug-00	214,863	206,204	10,678	10.045	3.86	0.10	39.78	\$ 424,752	67.066200%	\$ 284,865
Sep-00	160,813	154,220	7,886	10.045	4.64	0.10	47.61	\$ 375,478	71.053300%	\$ 266,790
Oct-00	117,421	114,233	4,825	10.045	5.30	0.10	54.24	\$ 261,722	68.736600%	\$ 179,899
Nov-00	146,247	141,267	7,344	10.045	4.46	0.10	45.81	\$ 336,393	73.793100%	\$ 248,235
Dec-00	218,411	213,545	8,220	10.045	6.00	0.10	61.27	\$ 503,676	68.672800%	\$ 345,889
Jan-01	204,008	197,711	8,956	10.045	9.84	0.10	99.85	\$ 894,232	69.001100%	\$ 617,030
Feb-01	146,957	142,514	5,551	10.045	6.24	0.10	63.69	\$ 353,517	69.570300%	\$ 245,943
Mar-01	145,957	141,480	5,472	10.045	5.03	0.10	51.53	\$ 281,977	68.240400%	\$ 192,422
Apr-01	106,444	102,600	3,827	10.045	5.37	0.10	54.95	\$ 210,279	68.631500%	\$ 144,318
May-01	132,120	125,865	6,578	10.045	4.91	0.10	50.33	\$ 331,041	67.508300%	\$ 223,480
Total			127,552					\$ 5,726,316		\$ 3,945,550

Notes:
(A) - Spreadsheet shows a weighted average heat rate of 10.045 based on 54% on peak and 46% off peak inadvertent and heat rates of 10.5 and 9.5 respectively
(B) - Houston Ship Channel Index
(C) Texas Retail Factors for April 99 through June 2000 are from Docket No. 23477