

Control Number: 29298



Item Number: 696

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LAW OFFICES

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January 15, 2005

Ms. Courtney Todd Filing Clerk Public Utility Commission of Texas 1701 N. Congress Avenue Austin, Texas 78701 via hand delivery

Re:

PUC Docket 29298; Quarterly Wholesale Electricity Transaction Reports

Dear Courtney:

Enclosed for filing in the above-referenced project is the quarterly wholesale electricity transaction report for San Miguel Electric Cooperative, Inc. for the quarter ended December 31, 2004. As required, we have provided 4 CDs containing this information along with hard copies of the contact information and affidavit.

Please file the enclosed materials and return a file-marked copy of this letter to our messenger.

Thank you for your prompt attention to this request.

Yours very truly,

Campbell McGinnis

ECM/lmm Enclosures

cc: Paula Harvey-SMEC

696

SIGNATURE PAGE

I certify that I am the responsible official of San Miguel Electric Cooperative, Inc.; that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from October 1, 2004 to December 31, 2004 inclusive.

Date

Signature

Accounting Manager

Title

Address:

P.O. Box 280

Jourdanton, TX 78026

Phone:

830-784-3411, Ext. 205

Alternative contact regarding this report:

Name:

Mike Kezar

Title:

Administrative Services/ Fuels

Manager

Address:

P.O. Box 280

Jourdanton, TX 78026

Phone:

830-784-3411, Ext. 204

Public Utility Comission of Texas Control No.: 29298 Quarterly Wholesale Electricity Transaction Reports Quarter Ending: 12/31/04 Company Name: San Miguel Electric Cooperative, Inc.

| | <u>imeci.net</u> <u>imeci.net</u> <u>gmcginnislaw.com</u> |
|-------------------------|---|
| Email | 830-784-3411 pharvev@smeci.net 830-784-3411 pharvev@smeci.net 512-495-6046 cmcginnis@mcginnislaw |
| oftry Phone | 830-784 830-784 512-495 |
| State Zip Country Phone | 78026 US 78026 US 78701 US |
| State | ε ε Σ |
| City | P.O. Box 280 Jourdanton TX D.O. Box 280 Jourdanton TX 319 Congress Avenue, ! Austin TX |
| Address | r P.O. Box 280 r P.O. Box 280 919 Congress A |
| Title | Accounting Manager P.O. Box 280 Accounting Manager P.O. Box 280 Attorney 919 Congress |
| Contact | 08-848-4852 Paula Harvey 08-848-4852 Paula Harvey VA Campbell McGinnis |
| ۵ | 08-848- 08-848- NA |
| Entity Name | San Miguel Electric Cooperative, Inc. 08-848-4852 Paula Harvey San Miguel Electric Cooperative, Inc. 08-848-4852 Paula Harvey McGinnis, Lochridge & Kilgore NA Campbell McG |
| Entity | # S E |

Public Utility Comission of Texas Control No.: 29298 Quarterly Wholesale Electricity Transaction Reports Quarter Ending: 12/31/04 Company Name: San Miguel Electric Cooperative, Inc.

| Product | Capacity | Energy | Energy | Capacity | Energy | Energy |
|----------------------|---|---|---|---------------------------------------|---------------------------------------|--|
| Type Increment | AGG2 NA | AGG2 NA | AGG2 NA | AGG2 NA | AGG2 NA | AGG2 NA |
| Terminated Extension | NA Other | NA Other | NA Other | NA Other | NA Other | NA Other |
| [erminate | 19980607 19980607 20200630 | 19980607 19980607 20200630 | 20040202 20040101 20041231 | 19980607 19980607 20200630 | 19980607 19980607 20200630 | 20040202 20040101 20041231 |
| ID Affiliate Method | 00-377-2290 FALSE Fixed Price | 00-377-2290 FALSE Fixed Price | 00-377-2290 FALSE Fixed Price | 00-386-6332 FALSE Fixed Price | 00-386-6332 FALSE Fixed Price | 00-386-6332 FALSE Fixed Price |
| ı | Brazos Electric Power Cooperative, Inc. | Brazos Electric Power Cooperative, Inc. | Brazos Electric Power Cooperative, Inc. | | | South Texas Electric Cooperative, Inc. |
| CID Seller | San Miguel Electric Cooperative, Inc. | San Miguel Electric Cooperative, Inc. | San Miguel Electric Cooperative, Inc. | San Miguel Electric Cooperative, Inc. | San Miguel Electric Cooperative, Inc. | San Miguel Electric Cooperative, Inc. |
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Brazos Electric Power Cooperative, Inc. and South Texas Electric Cooperative, Inc. are both members of San Miguel Electric Cooperative, Inc.

Contract Data

000000 Charge Units
0 \$/M/W-day
0 \$/M/WH
0 \$/M/WH
0 \$/M/WH
0 \$/M/WH
0 \$/M/WH
0 \$/M/WH Quantity 195.5 344750 10960 195.5 313286 42313 Product Capacity Energy Capacity Energy Energy Type Increment P
AGG2 NA E
AGG2 NA E
AGG2 NA C
AGG2 NA C
AGG2 NA C
AGG2 NA E
AGG2 NA E South2004 South2004 South2004 South2004 South2004 **\$\$\$\$**\$\$ South2004 South2004 South2004 South2004 South2004 Begin End 2004/1001/000 2004/12312400 2004/1001/000 2004/12312400 2004/1001/000 2004/12312400 2004/1001/000 2004/12312400 2004/1001/000 2004/12312400 22222 တတတတတ Method Fixed Price Counterparty
Brazos Power Electric Cooperative, Inc.
Brazos Power Electric Cooperative, Inc.
Brazos Power Electric Cooperative, Inc.
South Texas Electric Cooperative, Inc.
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Quarter Ending: 1231/04
Company Name: San Miguel Electric Cooperative, Inc.

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