



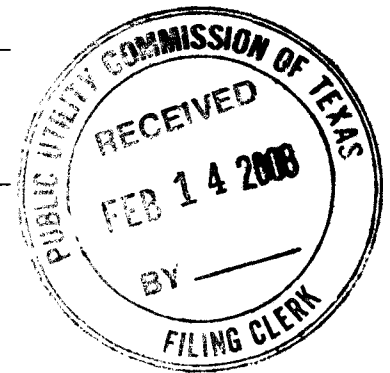
Control Number: 32235



Item Number: 199

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| SUPPLIER NAME        | FUEL TYPE | PURCHASE TYPE | PLANT NAME  | HEAT CONTENT | MCF       | MMBTU      | COST | \$/MMBTU | TONS    | TOTAL \$/TON | BTU/LB  |
|----------------------|-----------|---------------|-------------|--------------|-----------|------------|------|----------|---------|--------------|---------|
| TUCO                 | COAL      | FIRM          | Harrington  |              |           | 6,171,075  |      | \$ -     | 347,997 | \$ -         | 8,866.6 |
| TUCO                 | COAL      | SPOT          | Harrington  |              |           | 0          |      | \$ -     | 0       | \$ -         | -       |
| TUCO                 | COAL      | FIRM          | Tolk        |              |           | 5,365,831  |      | \$ -     | 306,806 | \$ -         | 8,744.7 |
| TUCO                 | COAL      | SPOT          | Tolk        |              |           |            |      | \$ -     |         | \$ -         | -       |
|                      |           |               |             |              | 0         | 11,536,906 |      | \$ -     | 654,803 | \$ -         | 8,809.4 |
| PNM                  | NG        | SPOT          | Carlsbad    | 1,020.0      | 451       | 460        |      | \$ -     |         |              |         |
| PNM                  | TRANS     | SPOT          | Carlsbad    | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| Prior Per Adjustment |           |               | Carlsbad    | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
|                      |           |               | TOTAL OTHEI | 1,020.0      | 451       | 460        |      | \$ -     |         |              |         |
|                      |           |               |             |              | 451       | 460        |      |          |         |              |         |
|                      |           |               |             |              |           |            |      |          |         |              |         |
| Celanese             | AIR       | FIRM          | Celanese 1  | 1,000.0      | 45,524    | 45,524     |      | \$ -     |         |              |         |
| Celanese             | STM       | FIRM          | Celanese 2  | 1,000.0      | 74,189    | 74,189     |      | \$ -     |         |              |         |
| Prior Per Adjustment |           |               | Celanese    | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
|                      |           |               |             |              | 119,713   | 119,713    |      | \$ -     |         |              |         |
| BPE                  | NG        | FIRM          | Cunningham  | 1,000.2      | 6,577     | 6,578      |      | \$ -     |         |              |         |
| BPE                  | NG        | SPOT          | Cunningham  | 1,006.5      | 2,319     | 2,334      |      | \$ -     |         |              |         |
| CND                  | NG        | SPOT          | Cunningham  | 1,000.0      | 4,934     | 4,934      |      | \$ -     |         |              |         |
| CON                  | NG        | FIRM          | Cunningham  | 1,000.1      | 67,426    | 67,432     |      | \$ -     |         |              |         |
| CTX                  | NG        | SPOT          | Cunningham  | 1,006.4      | 6,928     | 6,972      |      | \$ -     |         |              |         |
| DEFS                 | NG        | FIRM          | Cunningham  | 1,021.1      | 83,520    | 85,282     |      | \$ -     |         |              |         |
| DEFS                 | NG        | SPOT          | Cunningham  | 1,006.3      | 68,322    | 68,750     |      | \$ -     |         |              |         |
| DEV                  | NG        | SPOT          | Cunningham  | 1,021.1      | 1,644     | 1,644      |      | \$ -     |         |              |         |
| DEV                  | NG        | SPOT          | Cunningham  | 1,006.3      | 3,478     | 3,500      |      | \$ -     |         |              |         |
| DYN                  | NG        | SPOT          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| NGT                  | NG        | FIRM          | Cunningham  | 1,006.3      | 348,022   | 350,200    |      | \$ -     |         |              |         |
| NGTS                 | NG        | FIRM          | Cunningham  | 1,000.0      | 4,934     | 4,934      |      | \$ -     |         |              |         |
| NGTS                 | NG        | FIRM          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| NGTS                 | NG        | SPOT          | Cunningham  | 1,006.3      | 35,726    | 35,950     |      | \$ -     |         |              |         |
| NGTS                 | NG        | SPOT          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| ODY                  | NG        | SPOT          | Cunningham  | 1,006.2      | 4,529     | 4,557      |      | \$ -     |         |              |         |
| OXY                  | NG        | FIRM          | Cunningham  | 1,000.1      | 118,405   | 118,416    |      | \$ -     |         |              |         |
| OXY                  | NG        | SPOT          | Cunningham  | 1,000.1      | 136,492   | 136,504    |      | \$ -     |         |              |         |
| OXY                  | NG        | SPOT          | Cunningham  | 1,006.4      | 2,484     | 2,500      |      | \$ -     |         |              |         |
| OXY                  | NG        | SPOT          | Cunningham  | 1,006.2      | 4,504     | 4,532      |      | \$ -     |         |              |         |
| SID                  | NG        | FIRM          | Cunningham  | 1,007.1      | (422)     | (425)      |      | \$ -     |         |              |         |
| SID                  | NG        | SPOT          | Cunningham  | 1,006.2      | 4,504     | 4,532      |      | \$ -     |         |              |         |
| SID                  | NG        | SPOT          | Cunningham  | 1,000.1      | 149,322   | 149,335    |      | \$ -     |         |              |         |
| TEN                  | NG        | SPOT          | Cunningham  | 1,000.1      | 14,801    | 14,802     |      | \$ -     |         |              |         |
| TEN                  | NG        | SPOT          | Cunningham  | 1,006.3      | 69,565    | 70,000     |      | \$ -     |         |              |         |
| TEN                  | NG        | SPOT          | Cunningham  | 1,006.4      | 2,484     | 2,500      |      | \$ -     |         |              |         |
| WGR                  | NG        | SPOT          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| PNM                  | NG        | SPOT          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| PNM                  | TRANS     | SPOT          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| NNG                  | TRANS     | FIRM          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| Pinnacle             | NG        | FIRM          | Cunningham  | 1,006.2      | 31,751    | 31,948     |      | \$ -     |         |              |         |
| Pinnacle             | TRANS     | FIRM          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| EPNG                 | NG        | FIRM          | Cunningham  | 1,000.2      | 10,552    | 10,554     |      | \$ -     |         |              |         |
| EPNG                 | TRANS     | FIRM          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| Llano                | NG        | SPOT          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| Llano                | TRANS     | FIRM          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| WST                  | NG        | FIRM          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| WST                  | TRANS     | FIRM          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| CIG                  | TRANS     | FIRM          | Cunningham  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| Prior Per Adjustment |           |               | Cunningham  | 1,000.0      | 13,139    | 13,139     |      | \$ -     |         |              |         |
|                      |           |               |             | 1,004.6      | 1,195,940 | 1,201,404  |      | \$ -     |         |              |         |
|                      |           |               |             |              | 1,195,940 | 1,201,404  |      |          |         |              |         |
|                      |           |               |             |              | 0         | 0          |      |          |         |              |         |
| ONE                  | NG        | FIRM          | Harrington  | 991.1        | 112       | 111        |      | \$ -     |         |              |         |
| ONE                  | TRANS     | FIRM          | Harrington  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| OTG                  | NG        | FIRM          | Harrington  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| BPE                  | NG        | SPOT          | Harrington  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| PRI                  | NG        | SPOT          | Harrington  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| WST                  | NG        | FIRM          | Harrington  | 994.8        | 6,684     | 6,649      |      | \$ -     |         |              |         |
| WST                  | TRANS     | FIRM          | Harrington  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| Prior Per Adjustment |           |               | Harrington  | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
|                      |           |               |             | 994.7        | 6,796     | 6,760      |      | \$ -     |         |              |         |
|                      |           |               |             |              | 6,796     | 6,760      |      |          |         |              |         |
|                      |           |               |             |              | 0         | 0          |      |          |         |              |         |
| ATM                  | NG        | SPOT          | Jones       | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| BPE                  | NG        | FIRM          | Jones       | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |
| BPE                  | NG        | SPOT          | Jones       | 1,008.1      | 14,656    | 14,775     |      | \$ -     |         |              |         |
| CIN                  | NG        | SPOT          | Jones       | #DIV/0!      |           |            |      | #DIV/0!  |         |              |         |



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| SUPPLIER<br>NAME     | FUEL<br>TYPE | PURCHASE<br>TYPE | PLANT<br>NAME | HEAT<br>CONTENT | MCF       | MMBTU     | COST | \$/MMBTU | TONS | TOTAL<br>\$/TON | BTU/LB |
|----------------------|--------------|------------------|---------------|-----------------|-----------|-----------|------|----------|------|-----------------|--------|
| CON                  | NG           | SPOT             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| CON                  | NG           | SPOT             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| CTX                  | NG           | SPOT             | Jones         | 1,008.1         | 146,558   | 147,750   |      | \$ -     |      |                 |        |
| CTX                  | NG           | SPOT             | Jones         | 1,008.1         | 19,541    | 19,700    |      | \$ -     |      |                 |        |
| CTX                  | NG           | FIRM             | Jones         | 1,008.1         | (14,656)  | (14,775)  |      | \$ -     |      |                 |        |
| DEFS                 | NG           | FIRM             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| DYN                  | NG           | SPOT             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| NGT                  | NG           | SPOT             | Jones         | 1,017.9         | 137,540   | 140,000   |      | \$ -     |      |                 |        |
| NGTS                 | NG           | SPOT             | Jones         | 1,017.9         | 14,736    | 15,000    |      | \$ -     |      |                 |        |
| NGTS                 | NG           | SPOT             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| NFM                  | NG           | SPOT             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| OES                  | NG           | SPOT             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| ONE                  | NG           | FIRM             | Jones         | 1,008.1         | 11,852    | 11,948    |      | \$ -     |      |                 |        |
| ONE                  | NG           | SPOT             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| ODY                  | NG           | FIRM             | Jones         | 1,008.1         | 92,820    | 93,575    |      | \$ -     |      |                 |        |
| OXY <sup>3</sup>     | NG           | SPOT             | Jones         | 1,017.9         | 24,561    | 25,000    |      | \$ -     |      |                 |        |
| PIO                  | NG           | SPOT             | Jones         | 1,008.1         | 53,738    | 54,175    |      | \$ -     |      |                 |        |
| PTX                  | NG           | SPOT             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| SID                  | NG           | SPOT             | Jones         | 1,008.1         | 53,738    | 54,175    |      | \$ -     |      |                 |        |
| TEN                  | NG           | FIRM             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| TEN                  | NG           | SPOT             | Jones         | 1,008.1         | 39,082    | 39,400    |      | \$ -     |      |                 |        |
| VPM                  | NG           | SPOT             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| WGR                  | NG           | SPOT             | Jones         | 1,017.9         | 38,680    | 39,372    |      | \$ -     |      |                 |        |
| WGR                  | NG           | SPOT             | Jones         | 1,008.1         | 9,771     | 9,850     |      | \$ -     |      |                 |        |
| WTM                  | NG           | FIRM             | Jones         | 1,008.1         | 293,115   | 295,500   |      | \$ -     |      |                 |        |
| WTMP                 | NG           | FIRM             | Jones         | 1,017.9         | 440,423   | 448,300   |      | \$ -     |      |                 |        |
| OTG                  | NG           | FIRM             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| WST                  | NG           | FIRM             | Jones         | 1,008.7         | 344       | 347       |      | \$ -     |      |                 |        |
| WST                  | TRAN         | FIRM             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| NNG                  | NG           | SPOT             | Jones         | 1,017.9         | (9,824)   | (10,000)  |      | \$ -     |      |                 |        |
| NNG                  | TRAN         | SPOT             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| EPN                  | TRAN         | FIRM             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| Power Tex            | NG           | FIRM             | Jones         | 1,017.9         | (21,657)  | (22,045)  |      | \$ -     |      |                 |        |
| Power Tex            | TRAN         | FIRM             | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| Prior Per Adjustment |              |                  | Jones         | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
|                      |              |                  |               | 1,012.7         | 1,345,018 | 1,362,047 |      | \$ -     |      |                 |        |
|                      |              |                  |               |                 | 1,345,018 | 1,362,047 |      |          |      |                 |        |
|                      |              |                  |               |                 | 0         | 0         |      |          |      |                 |        |
| BPE                  | NG           | FIRM             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| BPE                  | NG           | SPOT             | Maddox        | 1,007.0         | 993       | 1,000     |      | \$ -     |      |                 |        |
| CIN                  | NG           | SPOT             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| CTX                  | NG           | SPOT             | Maddox        | 1,006.9         | 4,199     | 4,228     |      | \$ -     |      |                 |        |
| DEFS                 | NG           | FIRM             | Maddox        | 1,010.5         | 68,442    | 69,161    |      | \$ -     |      |                 |        |
| DEFS                 | NG           | SPOT             | Maddox        | 1,010.4         | 3,270     | 3,304     |      | \$ -     |      |                 |        |
| DEFS                 | NG           | SPOT             | Maddox        | 1,006.7         | 36,008    | 36,250    |      | \$ -     |      |                 |        |
| DEV                  | NG           | SPOT             | Maddox        | 1,006.7         | 1,490     | 1,500     |      | \$ -     |      |                 |        |
| DYN                  | NG           | SPOT             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| NGT                  | NG           | SPOT             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| NGT                  | NG           | FIRM             | Maddox        | 1,006.7         | 248,130   | 249,800   |      | \$ -     |      |                 |        |
| NGT                  | NG           | SPOT             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| NGTS                 | NG           | SPOT             | Maddox        | 1,006.7         | 23,890    | 24,050    |      | \$ -     |      |                 |        |
| ODY                  | NG           | SPOT             | Maddox        | 1,006.7         | 5,104     | 5,138     |      | \$ -     |      |                 |        |
| OXY                  | NG           | SPOT             | Maddox        | 1,006.8         | 2,483     | 2,500     |      | \$ -     |      |                 |        |
| OXY                  | NG           | SPOT             | Maddox        | 1,006.7         | 1,930     | 1,943     |      | \$ -     |      |                 |        |
| SID                  | NG           | FIRM             | Maddox        | 1,006.3         | (477)     | (480)     |      | \$ -     |      |                 |        |
| SID                  | NG           | SPOT             | Maddox        | 1,006.7         | 1,930     | 1,943     |      | \$ -     |      |                 |        |
| TGS                  | NG           | FIRM             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| TEN                  | NG           | SPOT             | Maddox        | 1,006.8         | 2,483     | 2,500     |      | \$ -     |      |                 |        |
| TEN                  | NG           | SPOT             | Maddox        | 1,006.7         | 49,666    | 50,000    |      | \$ -     |      |                 |        |
| WGR                  | NG           | SPOT             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| Pinnacle             | NG           | FIRM             | Maddox        | 1,006.5         | (2,913)   | (2,932)   |      | \$ -     |      |                 |        |
| Pinnacle             | TRANS        | FIRM             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| Llano                | NG           | FIRM             | Maddox        | 1,006.5         |           |           |      | \$ -     |      |                 |        |
| Llano                | TRANS        | FIRM             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| EPN                  | TRANS        | FIRM             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| NNG                  | NG           | SPOT             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| NNG                  | TRANS        | FIRM             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| WST                  | NG           | SPOT             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| WST                  | TRANS        | FIRM             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| CIG                  | TRANS        | FIRM             | Maddox        | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| Prior Per Adjustment |              |                  | Maddox        | 1,000.0         | 5,178     | 5,178     |      | \$ -     |      |                 |        |
|                      |              |                  |               | 1,007.3         | 451,806   | 455,083   |      | \$ -     |      |                 |        |
|                      |              |                  |               |                 | 451,806   | 455,083   |      |          |      |                 |        |
|                      |              |                  |               |                 | 0         | 0         |      |          |      |                 |        |
| BPE                  | NG           | SPOT             | Nichols       | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |
| CIN                  | NG           | SPOT             | Nichols       | #DIV/0!         |           |           |      | #DIV/0!  |      |                 |        |

| SUPPLIER<br>NAME        | FUEL<br>TYPE | PURCHASE<br>TYPE | PLANT<br>NAME | HEAT<br>CONTENT | MCF      | MMBTU    | COST | \$/MMBTU | TONS | TOTAL<br>\$/TON | BTU/LB |
|-------------------------|--------------|------------------|---------------|-----------------|----------|----------|------|----------|------|-----------------|--------|
| CND                     | NG           | SPOT             | Nichols       | 1,025.2         | 54,626   | 56,000   |      | \$ -     |      |                 |        |
| CTX                     | NG           | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| CTX                     | NG           | SPOT             | Nichols       | 992.3           | 134,003  | 132,975  |      | \$ -     |      |                 |        |
| DEFS                    | NG           | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| DYN                     | NG           | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| NGPL                    | NG           | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| NGT                     | NG           | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| NGTS                    | NG           | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| ODY                     | NG           | FIRM             | Nichols       | 992.3           | 193,560  | 192,075  |      | \$ -     |      |                 |        |
| OES                     | NG           | SPOT             | Nichols       | 992.3           | 4,963    | 4,925    |      | \$ -     |      |                 |        |
| ONE                     | NG           | FIRM             | Nichols       | 992.2           | 9,998    | 9,920    |      | \$ -     |      |                 |        |
| ONE                     | NG           | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| SID                     | NG           | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| PIO                     | NG           | SPOT             | Nichols       | 992.3           | 218,376  | 216,700  |      | \$ -     |      |                 |        |
| TEN                     | NG           | SPOT             | Nichols       | 992.3           | 19,852   | 19,700   |      | \$ -     |      |                 |        |
| VPM                     | NG           | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| UET                     | NG           | SPOT             | Nichols       | 1,025.2         | 34,141   | 35,000   |      | \$ -     |      |                 |        |
| WGR                     | NG           | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| WTM                     | NG           | FIRM             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| CIG                     | NG           | FIRM             | Nichols       | 1,025.2         | 2,344    | 2,403    |      | \$ -     |      |                 |        |
| CIG                     | TRANS        | SPOT             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| OTG                     | NG           | FIRM             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| NNG                     | TRANS        | FIRM             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| WST                     | NG           | FIRM             | Nichols       | 992.4           | 27,078   | 26,871   |      | \$ -     |      |                 |        |
| WST                     | TRANS        | FIRM             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| NGPL                    | TRANS        | FIRM             | Nichols       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| Prior Per Adjustment    |              |                  |               |                 |          |          |      | \$ -     |      |                 |        |
|                         |              |                  |               | 996.6           | 698,941  | 696,569  |      | \$ -     |      |                 |        |
|                         |              |                  |               |                 | 698,941  | 696,569  |      |          |      |                 |        |
|                         |              |                  |               |                 | 0        | 0        |      |          |      |                 |        |
| BPE                     | NG           | SPOT             | Plant X       | 1,011.4         | 6,817    | 6,895    |      | \$ -     |      |                 |        |
| BPE                     | NG           | SPOT             | Plant X       | 1,011.5         | 9,692    | 9,803    |      | \$ -     |      |                 |        |
| CIN                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| CND                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| CON                     | NG           | FIRM             | Plant X       | 1,014.4         | 79,444   | 80,588   |      | \$ -     |      |                 |        |
| CTX                     | NG           | SPOT             | Plant X       | 1,014.4         | 45,648   | 46,306   |      | \$ -     |      |                 |        |
| CTX                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| DEFS                    | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| DEV                     | NG           | SPOT             | Plant X       | 1,014.5         | 3,243    | 3,290    |      | \$ -     |      |                 |        |
| DYN                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| NFM                     | NG           | FIRM             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| ENS                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| NGTS                    | NG           | SPOT             | Plant X       | 1,014.4         | 3,259    | 3,306    |      | \$ -     |      |                 |        |
| NGTS                    | NG           | SPOT             | Plant X       | 1,011.4         | 65,460   | 66,208   |      | \$ -     |      |                 |        |
| NGT                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| OES                     | NG           | SPOT             | Plant X       | 1,011.5         | 4,869    | 4,925    |      | \$ -     |      |                 |        |
| ONE                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| ONE                     | NG           | FIRM             | Plant X       | 1,011.5         | 6,628    | 6,704    |      | \$ -     |      |                 |        |
| OXY                     | NG           | FIRM             | Plant X       | 1,011.4         | 174,461  | 176,454  |      | \$ -     |      |                 |        |
| OXY                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| PIO                     | NG           | SPOT             | Plant X       | 1,011.4         | 38,955   | 39,400   |      | \$ -     |      |                 |        |
| SID                     | NG           | SPOT             | Plant X       | 1,011.4         | 66,223   | 66,980   |      | \$ -     |      |                 |        |
| SID                     | NG           | FIRM             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| TEN                     | NG           | FIRM             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| TEN                     | NG           | SPOT             | Plant X       | 1,014.4         | 58,367   | 59,208   |      | \$ -     |      |                 |        |
| TRI                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| UET                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| WGR                     | NG           | SPOT             | Plant X       | 1,014.4         | 4,864    | 4,934    |      | \$ -     |      |                 |        |
| WGR                     | NG           | SPOT             | Plant X       | 1,011.4         | 38,955   | 39,400   |      | \$ -     |      |                 |        |
| WGR                     | NG           | SPOT             | Plant X       | 1,011.6         | 4,846    | 4,902    |      | \$ -     |      |                 |        |
| WTM                     | NG           | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| OTG                     | NG           | FIRM             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| WST                     | NG           | FIRM             | Plant X       | 1,011.5         | (13,961) | (14,122) |      | \$ -     |      |                 |        |
| WST                     | TRANS        | FIRM             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| EPN                     | NG           | SPOT             | Plant X       | 1,015.1         | (2,050)  | (2,081)  |      | \$ -     |      |                 |        |
| EPN                     | NG           | FIRM             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| EPN                     | TRANS        | SPOT             | Plant X       | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| Prior Period Adjustment |              |                  |               |                 |          |          |      | \$ -     |      |                 |        |
|                         |              |                  |               | 1,012.4         | 595,720  | 603,100  |      | \$ -     |      |                 |        |
|                         |              |                  |               |                 | 595,720  | 603,100  |      |          |      |                 |        |
|                         |              |                  |               |                 | 0        | 0        |      |          |      |                 |        |
| BPE                     | NG           | SPOT             | Moore County  | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| CIN                     | NG           | SPOT             | Moore County  | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| CTX                     | NG           | SPOT             | Moore County  | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| DEFS                    | NG           | SPOT             | Moore County  | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| TEN                     | NG           | SPOT             | Moore County  | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |
| VPM                     | NG           | SPOT             | Moore County  | #DIV/0!         |          |          |      | #DIV/0!  |      |                 |        |

| SUPPLIER<br>NAME                  | FUEL<br>TYPE | PURCHASE<br>TYPE | PLANT<br>NAME | HEAT<br>CONTENT | MCF       | MMBTU      | COST | \$/MMBTU | TONS | TOTAL<br>\$/TON | BTU/LB |
|-----------------------------------|--------------|------------------|---------------|-----------------|-----------|------------|------|----------|------|-----------------|--------|
| ONE                               | NG           | FIRM             | Moore County  | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| OTG                               | NG           | FIRM             | Moore County  | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| WST                               | NG           | FIRM             | Moore County  | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| WST                               | TRANS        | FIRM             | Moore County  | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| TEN                               | NG           | SPOT             | Moore County  | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| Prior Period Adjustment           |              |                  | Moore County  | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
|                                   |              |                  |               | #DIV/0!         | -         | -          |      | #DIV/0!  |      |                 |        |
|                                   |              |                  |               | #DIV/0!         | -         | -          |      | #DIV/0!  |      |                 |        |
|                                   |              |                  |               | #DIV/0!         | 0         | 0          |      | #DIV/0!  |      |                 |        |
| DUK                               | NG           | SPOT             | Riverview     | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| GPM                               | NG           | FIRM             | Riverview     | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| Prior Period Adjustment           |              |                  | Riverview     | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
|                                   |              |                  |               | #DIV/0!         | -         | -          |      | #DIV/0!  |      |                 |        |
|                                   |              |                  |               | #DIV/0!         | -         | -          |      | #DIV/0!  |      |                 |        |
|                                   |              |                  |               | #DIV/0!         | 0         | 0          |      | #DIV/0!  |      |                 |        |
| NGTS                              | NG           | SPOT             | Tolk          | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| OTG                               | NG           | FIRM             | Tolk          | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| ONE                               | NG           | FIRM             | Tolk          | 1,000.0         | 8         | 8          |      | \$ -     |      |                 |        |
| TEN                               | NG           | SPOT             | Tolk          | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| WST                               | NG           | FIRM             | Tolk          | 1,012.9         | 464       | 470        |      | \$ -     |      |                 |        |
| WST                               | NG           | TRANS            | Tolk          | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| KN Marketing                      | NG           | FIRM             | Tolk          | #DIV/0!         |           |            |      | #DIV/0!  |      |                 |        |
| Prior Period Adjustment           |              |                  | Tolk          | #DIV/0!         |           |            |      | \$ -     |      |                 |        |
|                                   |              |                  |               | 1,012.7         | 472       | 478        |      | \$ -     |      |                 |        |
|                                   |              |                  |               |                 | 472       | 478        |      |          |      |                 |        |
|                                   |              |                  |               |                 | -         | -          |      |          |      |                 |        |
| TOTAL GAS & OTHER (CELANESE 1 &   |              |                  |               |                 | 4,414,857 | 4,445,614  |      | \$ -     |      |                 |        |
| SUPPLIER<br>NAME                  | FUEL<br>TYPE | PURCHASE<br>TYPE | PLANT<br>NAME |                 | MCF       | MMBTU      |      | \$/MMBTU |      |                 |        |
| Fuel Oil                          | OIL          | *                | Nichols       |                 |           |            |      |          |      |                 |        |
| Fuel Oil                          | OIL          | *                | Plant X       |                 | -         | -          |      | #DIV/0!  |      |                 |        |
| Fuel Oil                          | OIL          | *                | Jones         |                 |           |            |      | #DIV/0!  |      |                 |        |
| Fuel Oil                          | OIL          | *                | Cunningham    |                 |           |            |      | #DIV/0!  |      |                 |        |
| Fuel Oil                          | OIL          | INV              | Tucumcari     |                 | -         | -          |      | #DIV/0!  |      |                 |        |
| Prior Period Adjustment           |              |                  |               |                 | -         | -          |      | \$ -     |      |                 |        |
| TOTAL FUEL OIL                    |              |                  |               |                 | -         | -          |      | #DIV/0!  |      |                 |        |
| TOTAL COAL, GAS, FUEL OIL & OTHEI |              |                  |               |                 | 5,069,660 | 15,982,520 |      |          |      |                 |        |

Comments: Coal Plant data excludes coal sampling and ash handling income (expense) of  
 \* Used transformer oil was burned, which is not in current inventory.

|                                  |           |            |
|----------------------------------|-----------|------------|
| TOT COAL (614000)                | 654,803   | 11,536,906 |
| TOT THIS PG                      | 654,803   | 11,536,906 |
| DIFF                             | 0         | 0          |
| TOTAL GAS & OTHER (611000 & 6111 | 4,295,144 | 4,325,901  |
| TOT THIS PG                      | 4,295,144 | 4,325,901  |
| DIFF                             | 0         | 0          |
| TOTAL OIL (612000 & 612100)      | 0         | 0          |
| TOT THIS PG                      | 0         | 0          |
| DIFF                             | 0         | 0          |
| TOTAL STEAM PURCHASE "CELANES    | 119,713   | 119,713    |
| TOT THIS PG                      | 119,713   | 119,713    |
| DIFF                             | 0         | 0          |