



Filing Receipt

Received - 2021-08-13 08:48:54 AM
Control Number - 51673
ItemNumber - 48

PROJECT NO. 51673

PUBLIC UTILITY COMMISSION OF TEXAS

16 TAC § 25.82

FUEL REPORT

SOUTHWESTERN ELECTRIC POWER COMPANY

FOR THE MONTH OF JUNE 2021

AUGUST 13, 2021

TABLE OF CONTENTS

<u>SECTION</u>	<u>FILE NAME</u>	<u>PAGE</u>
Fuel Cost Report	No Electronic File	2
Efficiency Report	No Electronic File	3
Monthly Peak Demand Sales Report	No Electronic File	4
Fuel Purchase Report	No Electronic File	5

SOUTHWESTERN ELECTRIC POWER COMPANY
FUEL COST REPORT
FOR THE MONTH OF JUNE 2021

Current Average Retail Fuel Factor (\$/kwh): \$0.033670

	<u>ACCOUNT</u>	<u>RECONCILABLE</u>	<u>NON-RECONCILABLE</u>	<u>TOTAL</u>
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	60,672,983.56	1,976,983.63	62,649,967.18
Nuclear Fuel Cost	518	-	-	-
ENVIRONMENTAL		692,314.85	-	692,314.85
Purchased Power Cost	555	(1,489,350.86)	1,051,731.05	(437,619.81)
Wheeling	565	-	-	\$0
TOTAL SYSTEM COST:		\$59,875,947.55	\$3,028,714.68	\$62,904,662.23
Off-System Sales Revenue (1)	447	8,061,694.13	10,087,073.71	18,148,767.84
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
NET SYSTEM COST:		\$51,814,253.42	(\$7,058,359.03)	\$44,755,894.39
Texas Retail Allocator :		36.638992%	0.36638992	0.36638992
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$18,984,220.16	(\$2,586,111.60)	\$16,398,108.56
TEXAS PORTION MERCHANT SALE		-	-	-
DOLET HILLS BILLING ADJUSTMENT		-	-	-
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00	-	15,639.00
MISCELLANEOUS ADJUSTMENT		-	-	-
TEXAS CAPACITY AUCTION		-	-	-
ENVIRONMENTAL		-	-	-
TEXAS RETAIL FUEL/PURCHASED POWER COST:		18,999,859.16	-	18,999,859.16

	<u>ACCOUNT</u>	<u>REVENUES</u>	<u>MWH SALES</u>
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
Residential	440	\$5,446,092.10	159,987
Commercial & Industrial	442	\$13,251,192.26	397,576
Street & Highway	444	\$76,013.96	2,237
Public Authorities	445	\$0.00	-
Interdepartmental	448	\$0.00	-
TOTAL TEXAS RETAIL:		\$18,773,298.32	559,800

	<u>ACCOUNT</u>	<u>OVER/(UNDER) RECOVERY</u>	<u>INTEREST</u>	<u>TOTAL</u>
OVER/(UNDER)-RECOVERY OF COSTS:				
Interest Rate(%):			0.820%	
Beginning Cumulative Balance	186	(162,077,464.88)	942,459.98	(161,135,004.91)
Entry: This Month	186	(226,560.84)	(\$109,697.33)	(336,258.17)
Compliance per Dkt. 44701	186	-	-	-
Prior Period Adjustments	186	-	-	-
Ending Cumulative Balance	186	(162,304,025.73)	832,762.65	(161,471,263.08)

(1) Composed of reconcilable off-system sales revenue excluding wholesale.

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL EFFICIENCY REPORT FOR THE MONTH OF JUNE 2021

						Time Period				
						720	Hrs.			
COAL :	PLANT/SOURCE	NDC MW	MWH	MMBTU	COST	% CF	HR	\$/MMBTU	\$/MWH	% MIX
	Flint Creek	264	139,403	R	2,654,261	73.34%	R	R	\$19.04	6.05%
	Welsh	1,056	540,250	E	13,023,805	71.06%	E	E	\$24.11	23.44%
	Turk	440	290,847	D	5,364,181	91.81%	D	D	\$18.44	12.62%
LIGNITE:	Prior Period Adjustment:			A	0	0.00%	A	A	\$0.00	0.00%
	TOTAL COAL :	1,760	970,500	C	\$21,042,246	76.59%	C	C	\$21.68	42.11%
	Henry Pirkey	580	167,480	T	12,500,822	40.11%	T	T	\$74.64	7.27%
	Dolet Hills	262	56,609	E	16,501,808	30.01%	E	E	\$291.51	2.46%
GAS/OIL:	Prior Period Adjustment:		0	D	0	0.00%	D	D	\$0.00	0.00%
	TOTAL LIGNITE :	842.0	224,089		\$29,002,630	36.96%			\$129.42	9.72%
	Arsenal Hill	110	6,278	R	257,310	7.93%	R	R	\$40.99	0.27%
	Knox Lee	486	20,789	E	951,008	5.94%	E	E	\$45.75	0.90%
	Lieberman	269	6,385	D	241,906	3.30%	D	D	\$37.89	0.28%
	Lone Star	50	0	A	0	0.00%	A	A	\$0.00	0.00%
	Wilkes	882	107,235	C	4,255,861	16.89%	C	C	\$39.69	4.65%
	Mattison	340	984	T	367,947	0.40%	T	T	\$373.93	0.04%
	Stall	543	264,170	E	6,257,084	67.57%	E	E	\$23.69	11.46%
	Prior Period Adjustment:	0	0	D	0	0.00%	D	D	\$0.00	0.00%
PURCHASES:	TOTAL GAS/OIL:	2,680.0	405,841		\$12,331,116	21.03%			\$30.38	17.61%
	TOTAL NET GENERATION:	5,282.0	1,600,430	R	\$62,375,993	42.08%	R	R	\$38.97	69.44%
	FIRM COGEN:		0	E	0	N/A	E	E	\$0.00	0.00%
	NON-FIRM COGEN:		501	D	13,577	N/A	D	D	\$27.13	0.02%
	Prior Period Adjustments:		0	A	0	N/A	A	A	\$0.00	0.00%
	TOTAL COGEN:		501	C	\$13,577	N/A	C	C	\$27.13	0.02%
	OTHER FIRM:		0	T	350,000	N/A	T	T	\$0.00	0.00%
	OTHER NON-FIRM:		703,705	E	353,056	N/A	E	E	\$0.50	30.53%
	Prior Period Adjustments:		0	D	0	N/A	D	D	\$0.00	0.00%
	TOTAL OTHER:		703,705		\$703,056	N/A			\$1.00	30.53%
	TOTAL PURCHASES:		704,206	R	716,633	N/A	R	R	\$1.02	30.56%
	NET INTERCHANGE:			E		N/A	E	E	\$0.00	0.00%
DISPOSITION OF ENERGY: NET TRANS.(WHEELING):				D	0	N/A	D	D	\$0.00	0.00%
	SYSTEM TOTAL AT THE SOURCE:		2,304,636	A	\$63,092,626	N/A	A	A	\$27.38	100.00%
	Sales to Ultimate Consumer		1,376,901	C	0		C	C		59.74%
	Sales for Resale		696,340	T	0		T	T		30.21%
	Energy Furnished Without Charge		2,480	E			E	E		0.11%
	Energy used by Utility			D			D	D		0.00%
	Electric Dept. Only		4,903							0.21%
	TOTAL @ THE METER:		2,080,625							90.28%
	Total Energy Losses		224,011							9.72%
	Percent Losses		9.7200%							
FUEL OIL : (Included in the above generation)										
	Lieberman	N/A	0		0	N/A			\$0.00	0.00%
	Knox Lee	N/A	0		0	N/A			\$0.00	0.00%
	Wilkes	N/A	0		0	N/A			\$0.00	0.00%
	Lone Star	N/A	0		0	N/A			\$0.00	0.00%
	Mattison	N/A	0		0	N/A			\$0.00	0.00%
	Prior Period Adjustment:	N/A				N/A			\$0.00	0.00%
	TOTAL OIL:	N/A	0		\$0	N/A			\$0.00	0.00%

Utility's Notes:

SOUTHWESTERN ELECTRIC POWER COMPANY
MONTHLY PEAK DEMAND AND SALES REPORT
FOR THE MONTH OF JUNE 2021

TOTAL SYSTEM DATA

SYSTEM PEAK (MW):

4,199

MONTHLY

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	ALL OTHER RETAIL	WHOLESALE	SYSTEM TOTALS	NET SALES OFF-SYSTEM
(1) SALES (MWH)	555,726	524,559	437,488	6,761	406,673	1,931,207	(7,866)
(2) REVENUES (\$)	65,721,289.97	\$48,339,203	\$33,312,865	\$861,909	7,951,743	\$156,187,010	18,815,744
No. BILLS	464,199	74,054	6,930	582	7	545,772	

TEXAS SYSTEM ONLY DATA

SYSTEM PEAK (MW):

1,911

MONTHLY

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	ALL OTHER RETAIL	WHOLESALE	SYSTEM TOTALS	NET SALES (4) OFF-SYSTEM
(1) SALES (MWH)	183,618	189,023	234,875	2,290	281,282	891,088	
(2) REVENUES (\$)	21,639,493.71	\$16,203,003	\$17,209,320	297,723.41	2,939,433	\$58,288,973	
No. BILLS	153,729	30,675	4,211	183	2	188,800	

NOTES: (1) INCLUDES UNBILLED MWHs.

(2) INCLUDES UNBILLED REVENUES.

(3) INCLUDES UNBILLED CUSTOMERS.

(4) TEXAS PORTION CANNOT BE IDENTIFIED.

SOUTHWESTERN ELECTRIC POWER COMPANY
FUEL PURCHASE REPORT
June 2021

SUPPLIER NAME	FUEL TYPE	PURCHASE TYPE	PLANT NAME	MMBTU	COST	\$/MMBTU	TONS	TOTAL	
								\$/TON	BTU/LB
ARCH	COAL	SPOT	Flint Creek	0	0	\$0.00	0	\$0.00	0
PEABODY	COAL	FIRM	Flint Creek	1,584,329	3,043,072	\$1.92	92,002	\$33.08	8,610
PEABODY	COAL	SPOT	Flint Creek	0	0	\$0.00	0	\$0.00	0
BLUEGRASS	COAL	FIRM	Flint Creek	519,638	311,515	\$0.60	30,306	\$10.28	8,573
CONTURA	COAL	SPOT	Turk	0	0	\$0.00	0	\$0.00	0
CLOUDPEAK	COAL	SPOT	Turk	0	0	\$0.00	0	\$0.00	0
PEABODY	COAL	FIRM	Turk	2,454,856	5,275,273	\$2.15	142,390	\$37.05	8,620
PEABODY	COAL	Spot	Turk	0	0	\$0.00	0	\$0.00	0
ARCH	COAL	SPOT	Turk	0	0	\$0.00	0	\$0.00	0
CONTURA	COAL	SPOT	Welsh	0	0	\$0.00	0	\$0.00	0
PEABODY	COAL	FIRM	Welsh	5,268,314	11,201,017	\$2.13	304,906	\$36.74	8,639
PEABODY	COAL	SPOT	Welsh	0	0	\$0.00	0	\$0.00	0
ALPHA COAL SALES	COAL	SPOT	Welsh	0	0	\$0.00	0	\$0.00	0
TOTAL COAL :				9,827,137	\$19,830,877	\$2.02	569,603	\$34.82	8,626
SABINE MINE	LIG	FIRM	Henry Pirkey	1,918,272	11,237,486	\$5.86	148,358	\$75.75	6,465
DOLET HILLS LIGNITE CO.	LIG	FIRM	Dolef Hills	0	4,491,952	\$0.00	0	\$0.00	0
RED RIVER MINING	LIG	FIRM	Dolef Hills	0	\$0	\$0.00	0	\$0.00	0
RED RIVER MINING	LIG	SPOT	Dolef Hills	0	\$0	\$0.00	0	\$0.00	0
TOTAL LIGNITE :				1,918,272	\$15,729,438	\$8.20	148,358	\$106.02	6,465
Pilot Travel Centers LLC	OIL	SPOT	Welsh	0	\$0	\$0.00			
PETROLEUMTR	OIL	SPOT	Welsh	0	\$0	\$0.00			
Truman Arnold	OIL	SPOT	Welsh	25,997	\$407,658	\$15.68			
Fuel Masters	OIL	SPOT	Flint Creek	0	\$0	\$0.00			
Pilot Travel Centers LLC	OIL	SPOT	Flint Creek	0	\$0	\$0.00			
Truman Arnold	OIL	SPOT	Flint Creek	0	\$0	\$0.00			
Truman Arnold	OIL	SPOT	Lieberman	0	\$0	\$0.00			
SUN COAST RESOURCES INC	OIL	SPOT	Lieberman	0	\$0	\$0.00			
TOTAL OIL:				25,997	\$407,658	\$15.68			
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Arsenal Hill	0	\$5,128	\$0.00			
CENTERPOINT ENERGY ARKLA	GAS	FIRM	Arsenal Hill	0	\$0	\$0.00			
ETC	GAS	SPOT	Arsenal Hill	12,596	\$44,715	\$3.55			
DTE	GAS	SPOT	Arsenal Hill	0	\$0	\$0.00			
SWE	GAS	SPOT	Arsenal Hill	0	\$0	\$0.00			
REGENCY	GAS	SPOT	Arsenal Hill	3,639	\$11,115	\$3.05			
Regency Intrastate Gas	GAS	FIRM	Arsenal Hill	0	\$545	\$0.00			
Spire	GAS	SPOT	Arsenal Hill	61,605	\$186,550	\$3.03			
Various-DP	GAS	SPOT	Arsenal Hill	(768)	\$14,020	\$0.00			
TOTAL PLANT:				77,071	\$262,073	\$3.40			
Louisiana Interstate Gas	GAS	SPOT	Dolef Hills	84,042	\$331,310	\$3.94			
TOTAL PLANT:				84,042	\$331,310	\$3.94			
GULF SOUTH TRANSPORTATION CO	GAS	SPOT	Henry Pirkey	0	\$0	\$0.00			
GULF SOUTH PIPELINE CO	GAS	SPOT	Henry Pirkey	0	\$0	\$0.00			
MIDCOAST	GAS	SPOT	Henry Pirkey	0	\$0	\$0.00			
MIDCOSTEX	GAS	SPOT	Henry Pirkey	19,623	\$64,552	\$3.29			
SPIRE	GAS	SPOT	Henry Pirkey	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Henry Pirkey	0	\$0	\$0.00			
TRIST	GAS	FIRM	Henry Pirkey	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Henry Pirkey	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Henry Pirkey	(93)	\$0	\$0.00			
TOTAL PLANT:				19,530	\$64,552	\$3.31			

SOUTHWESTERN ELECTRIC POWER COMPANY
FUEL PURCHASE REPORT
June 2021

SUPPLIER NAME	FUEL TYPE	PURCHASE TYPE	PLANT NAME	MWBTU	COST	\$/MWBTU	TONS	TOTAL \$/TON	BTU/LB
ETC MARKET	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
BP ENERGY	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
KINDMORTEJ	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
EGT	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
GULF SOUTH TRANSPORTATION	GAS	SPOT	Knox Lee	0	\$39,730	\$0.00			
GULFSOUTH	GAS	SPOT	Knox Lee	26	\$109	\$4.20			
NEXTERA	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
KOCH ES	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
DTE	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
MACQUARIE	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
KCOMMOD	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
SWE	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
SEM	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Knox Lee	264,000	\$862,920	\$3.27			
Various-DP	GAS	SPOT	Knox Lee	(1,089)	(\$1,915)	\$0.00			
TOTAL PLANT:				262,937	\$900,844	\$3.43			
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Lieberman	0	\$4,825	\$0.00			
BP ENERGY	GAS	SPOT	Lieberman	0	\$0	\$0.00			
CENTERPOIN	GAS	SPOT	Lieberman	0	\$0	\$0.00			
EGT	GAS	SPOT	Lieberman	1,520	\$4,766	\$3.14			
Enable Gas Transmission Co	GAS	FIRM	Lieberman	0	\$51,412	\$0.00			
CONOCO	GAS	SPOT	Lieberman	123	\$325	\$2.66			
TERM	GAS	SPOT	Lieberman	0	\$0	\$0.00			
ETC	GAS	SPOT	Lieberman	0	\$0	\$0.00			
NEXTERA	GAS	SPOT	Lieberman	9,425	\$24,788	\$2.63			
KOCH ES	GAS	SPOT	Lieberman	31,103	\$91,420	\$2.94			
KINDMORTEJ	GAS	SPOT	Lieberman	0	\$0	\$0.00			
DTE	GAS	SPOT	Lieberman	26,107	\$80,648	\$3.09			
MACQUARIE	GAS	SPOT	Lieberman	9,425	\$25,730	\$2.73			
KCOMMOD	GAS	SPOT	Lieberman	3,016	\$9,170	\$3.04			
REGENCY	GAS	SPOT	Lieberman	0	\$0	\$0.00			
SWE	GAS	SPOT	Lieberman	0	\$0	\$0.00			
SEM	GAS	SPOT	Lieberman	0	\$0	\$0.00			
SPOTLIGHT	GAS	SPOT	Lieberman	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Lieberman	377	\$1,131	\$3.00			
SYMMETRY	GAS	SPOT	Lieberman	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Lieberman	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Lieberman	0	\$0	\$0.00			
MIDCOAST	GAS	SPOT	Lieberman	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Lieberman	(4,643)	\$3,256	\$0.00			
TOTAL PLANT:				76,452	\$297,472	\$3.89			
Center Point Energy Services	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Lone Star	0	\$0	\$0.00			
Enable Gas Transmission Co	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Spire	GAS	SPOT	Lone Star	0	\$0	\$0.00			
DTE Energy	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Nextera	GAS	SPOT	Lone Star	0	\$0	\$0.00			
EDF Trading	GAS	SPOT	Lone Star	0	\$0	\$0.00			
CONEXUS	GAS	SPOT	Lone Star	0	\$0	\$0.00			
ConocoPhil	GAS	SPOT	Lone Star	0	\$0	\$0.00			
MACQUARIE	GAS	SPOT	Lone Star	0	\$0	\$0.00			
SWE	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Enterprise	GAS	SPOT	Lone Star	0	\$0	\$0.00			
SEQUENT	GAS	SPOT	Lone Star	0	\$0	\$0.00			
KOCH ES	GAS	SPOT	Lone Star	0	\$0	\$0.00			
QEP	GAS	SPOT	Lone Star	0	\$0	\$0.00			
BP	GAS	SPOT	Lone Star	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Twin Eagle Resource Management	GAS	SPOT	Lone Star	0	\$0	\$0.00			
TENASKA MARKETING VENTURES	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Lone Star	0	\$0	\$0.00			
TOTAL PLANT:				0	\$0	\$0.00			

SOUTHWESTERN ELECTRIC POWER COMPANY
 FUEL PURCHASE REPORT
 June 2021

SUPPLIER NAME	FUEL TYPE	PURCHASE TYPE	PLANT NAME	MWBTU	COST	\$/MWBTU	TONS	TOTAL \$/TON	BTU/LB
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Mattison	0	\$3,697	\$0.00			
BP ENERGY	GAS	SPOT	Mattison	0	\$0	\$0.00			
CENTERPOINT	GAS	SPOT	Mattison	0	\$0	\$0.00			
EGT	GAS	SPOT	Mattison	239	\$750	\$3.14			
Enable GT _ Reservation	GAS	FIRM	Mattison	0	\$329,535	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Mattison	0	\$149	\$0.00			
CONOCO	GAS	SPOT	Mattison	19	\$51	\$2.66			
TERM	GAS	SPOT	Mattison	0	\$0	\$0.00			
ETC	GAS	SPOT	Mattison	0	\$0	\$0.00			
NEXTERA	GAS	SPOT	Mattison	1,482	\$3,899	\$2.63			
KOCH ES	GAS	SPOT	Mattison	4,892	\$14,378	\$2.94			
KINDMORTEJ	GAS	SPOT	Mattison	0	\$0	\$0.00			
DTE	GAS	SPOT	Mattison	4,106	\$12,684	\$3.09			
MACQUARIE	GAS	SPOT	Mattison	1,482	\$4,047	\$2.73			
KCOMMOD	GAS	SPOT	Mattison	474	\$1,442	\$3.04			
REGENCY	GAS	SPOT	Mattison	0	\$0	\$0.00			
SWE	GAS	SPOT	Mattison	0	\$0	\$0.00			
SEM	GAS	SPOT	Mattison	0	\$0	\$0.00			
SPOTLIGHT	GAS	SPOT	Mattison	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Mattison	59	\$178	\$3.00			
SYMMETRY	GAS	SPOT	Mattison	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Mattison	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Mattison	0	\$0	\$0.00			
MIDCOAST	GAS	SPOT	Mattison	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Mattison	(730)	(\$2,221)	\$0.00			
TOTAL PLANT:				12,024	\$368,588	\$30.65			
BP ENERGY	GAS	SPOT	Wilkes	0	\$0	\$0.00			
CENTERPOINT	GAS	SPOT	Wilkes	0	\$0	\$0.00			
TERM	GAS	SPOT	Wilkes	0	\$0	\$0.00			
EGT	GAS	SPOT	Wilkes	14,632	\$45,882	\$3.14			
Enable GT _ Reservation	GAS	FIRM	Wilkes	0	\$232,686	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Wilkes	0	\$13,071	\$0.00			
CONOCO	GAS	SPOT	Wilkes	1,180	\$3,132	\$2.66			
ETC	GAS	SPOT	Wilkes	0	\$0	\$0.00			
NEXTERA	GAS	SPOT	Wilkes	90,738	\$238,641	\$2.63			
KOCH ES	GAS	SPOT	Wilkes	299,435	\$880,136	\$2.94			
KINDMORTEJ	GAS	SPOT	Wilkes	497,855	\$1,764,560	\$3.54			
DTE	GAS	SPOT	Wilkes	251,344	\$776,425	\$3.09			
MACQUARIE	GAS	SPOT	Wilkes	90,738	\$247,715	\$2.73			
KCOMMOD	GAS	SPOT	Wilkes	29,036	\$88,287	\$3.04			
REGENCY	GAS	SPOT	Wilkes	0	\$0	\$0.00			
SWE	GAS	SPOT	Wilkes	0	\$0	\$0.00			
SEM	GAS	SPOT	Wilkes	0	\$0	\$0.00			
SPOTLIGHT	GAS	SPOT	Wilkes	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Wilkes	3,630	\$10,889	\$3.00			
SYMMETRY	GAS	SPOT	Wilkes	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Wilkes	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Wilkes	0	\$0	\$0.00			
MIDCOAST	GAS	SPOT	Wilkes	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Wilkes	(44,712)	(\$55,804)	\$0.00			
TOTAL PLANT:				1,233,876	\$4,245,619	\$3.44			

SOUTHWESTERN ELECTRIC POWER COMPANY
 FUEL PURCHASE REPORT
 June 2021

SUPPLIER NAME	FUEL TYPE	PURCHASE TYPE	PLANT NAME	MWBTU	COST	\$/MWBTU	TONS	TOTAL \$/TON	BTU/LB
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Stall	0	\$110,779	\$0.00			
BP ENERGY	GAS	SPOT	Stall	0	\$0	\$0.00			
CENTERPOIN	GAS	SPOT	Stall	0	\$0	\$0.00			
TERM	GAS	SPOT	Stall	0	\$0	\$0.00			
EGT	GAS	SPOT	Stall	31,985	\$100,299	\$3.14			
Enable GT - Reservation	GAS	FIRM	Stall	0	\$368,820	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Stall	0	\$19,951	\$0.00			
CONOCO	GAS	SPOT	Stall	2,579	\$6,846	\$2.66			
ETC	GAS	SPOT	Stall	42,404	\$150,535	\$3.55			
NEXTERA	GAS	SPOT	Stall	198,355	\$521,673	\$2.63			
KOCH ES	GAS	SPOT	Stall	654,570	\$1,923,990	\$2.94			
KINDMORTEJ	GAS	SPOT	Stall	0	\$0	\$0.00			
DTE	GAS	SPOT	Stall	549,442	\$1,697,278	\$3.09			
MACQUARIE	GAS	SPOT	Stall	198,355	\$541,508	\$2.73			
KCOMMOD	GAS	SPOT	Stall	63,473	\$192,996	\$3.04			
REGENCY	GAS	SPOT	Stall	12,249	\$37,419	\$3.05			
Regency Intrastate Gas	GAS	FIRM	Stall	0	\$79,424	\$0.00			
SWE	GAS	SPOT	Stall	0	\$0	\$0.00			
SEM	GAS	SPOT	Stall	0	\$0	\$0.00			
SPOTLIGHT	GAS	SPOT	Stall	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Stall	215,329	\$651,828	\$3.03			
SYMMETRY	GAS	SPOT	Stall	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Stall	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Stall	0	\$0	\$0.00			
MIDCOAST	GAS	SPOT	Stall	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Stall	(100,326)	(\$285,419)	\$0.00			
TOTAL PLANT:				1,868,416	\$6,117,927	\$3.27			
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Turk	0	\$2,367	\$0.00			
BP ENERGY	GAS	SPOT	Turk	0	\$0	\$0.00			
CENTERPOIN	GAS	SPOT	Turk	0	\$0	\$0.00			
EGT	GAS	SPOT	Turk	0	\$0	\$0.00			
CONOCO	GAS	SPOT	Turk	0	\$0	\$0.00			
ETC	GAS	SPOT	Turk	0	\$0	\$0.00			
NEXTERA	GAS	SPOT	Turk	0	\$0	\$0.00			
KOCH ES	GAS	SPOT	Turk	0	\$0	\$0.00			
KINDMORTEJ	GAS	SPOT	Turk	0	\$0	\$0.00			
DTE	GAS	SPOT	Turk	0	\$0	\$0.00			
MACQUARIE	GAS	SPOT	Turk	4,784	\$14,113	\$2.95			
KCOMMOD	GAS	SPOT	Turk	0	\$0	\$0.00			
NGPL TRANSPORTATION	GAS	SPOT	Turk	0	\$1,575	\$0.00			
REGENCY	GAS	SPOT	Turk	0	\$0	\$0.00			
SWE	GAS	SPOT	Turk	0	\$0	\$0.00			
SEM	GAS	SPOT	Turk	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Turk	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Turk	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Turk	0	\$0	\$0.00			
MIDCOAST	GAS	SPOT	Turk	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Turk	607	\$13,732	\$22.62			
TOTAL PLANT:				5,391	\$31,787	\$5.90			
(GAIN)/LOSS ON GAS SALES	GAS	SPOT	SWEPCO		\$19,612				
				3,665,736	13,047,443	3.56			