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PUBLIC UTILITY COMMISSION OF TEXAS

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FUEL REPORT

SOUTHWESTERN ELECTRIC POWER COMPANY

FOR THE MONTH OF AUGUST 2021

OCTOBER 15, 2021

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

Current Average Retail Fuel Factor (\$/kwh): \$0.029430

	<u>ACCOUNT</u>	<u>RECONCILABLE</u>	<u>NON-RECONCILABLE</u>	<u>TOTAL</u>
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	87,511,660.96	1,446,992.80	88,958,653.76
Nuclear Fuel Cost	518	-	-	-
ENVIRONMENTAL		862,656.32	-	862,656.32
Purchased Power Cost	555	17,486,625.81	1,145,229.28	18,631,855.09
Wheeling	565	-	-	\$0
TOTAL SYSTEM COST:		\$105,860,943.09	\$2,592,222.08	\$108,453,165.17
Off-System Sales Revenue (1)	447	13,452,656.05	15,678,045.16	29,130,701.21
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
NET SYSTEM COST:		\$92,408,287.04	(\$13,085,823.08)	\$79,322,463.96
Texas Retail Allocator :		36.204414%	0.36204414	0.36204414
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$33,455,878.81	(\$4,737,645.56)	\$28,718,233.25
TEXAS PORTION MERCHANT SALE		(482,443.38)		
DOLET HILLS BILLING ADJUSTMENT		-		
TEXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		-		
TEXAS CAPACITY AUCTION		-		
ENVIRONMENTAL		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		32,989,074.43		

	<u>ACCOUNT</u>	<u>REVENUES</u>	<u>MWH SALES</u>
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
Residential	440	\$6,749,917.59	226,804
Commercial & Industrial	442	\$12,464,080.67	426,445
Street & Highway	444	\$66,388.64	2,235
Public Authorities	445	\$0.00	-
Interdepartmental	448	\$0.00	-
TOTAL TEXAS RETAIL:		\$19,280,386.90	655,485

	<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	(170,553,168.55)	320,981.64	(170,232,186.91)
Entry: This Month	186	(13,708,687.53)	(\$115,890.50)	(13,824,578.03)
Compliance per Dkt. 44701	186		-	-
Prior Period Adjustments	186			-
Ending Cumulative Balance	186	(184,261,856.08)	205,091.14	(184,056,764.94)

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

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

		Time Period								
		744 Hrs.								
COAL :		NDC								
	PLANT/SOURCE	MW	MWH	MMBTU	COST	% CF	HR	\$/MMBTU	\$/MWH	% MIX
LIGNITE:	Flint Creek	264	170,364	R	3,293,721	86.74%	R	R	\$19.33	6.62%
	Welsh	1,056	590,752	E	14,498,647	75.19%	E	E	\$24.54	22.95%
	Turk	440	277,907	D	5,501,142	84.89%	D	D	\$19.79	10.79%
	Prior Period Adjustment:			A	0	0.00%	A	A	\$0.00	0.00%
	TOTAL COAL :	1,760	1,039,023	C	\$23,293,509	79.35%	C	C	\$22.42	40.36%
GAS/OIL:	Henry Pirkey	580	248,767	T	16,751,913	57.65%	T	T	\$67.34	9.66%
	Dolet Hills	262	93,196	E	28,752,093	47.81%	E	E	\$308.51	3.62%
	Prior Period Adjustment:		0	D	0	0.00%	D	D	\$0.00	0.00%
	TOTAL LIGNITE :	842.0	341,963		\$45,504,006	54.59%			\$133.07	13.28%
	Arsenal Hill	110	11,088	R	588,343	13.55%	R	R	\$53.06	0.43%
PURCHASES:	Knox Lee	486	26,777	E	1,452,428	7.41%	E	E	\$54.24	1.04%
	Lieberman	269	14,389	D	712,311	7.19%	D	D	\$49.50	0.56%
	Lone Star	50	0	A	0	0.00%	A	A	\$0.00	0.00%
	Wilkes	882	149,035	C	7,352,068	22.71%	C	C	\$49.33	5.79%
	Mattison	340	11,310	T	896,760	4.47%	T	T	\$79.29	0.44%
PURCHASES:	Stall	543	299,755	E	9,076,594	74.20%	E	E	\$30.28	11.64%
	Prior Period Adjustment:		0	D	0	0.00%	D	D	\$0.00	0.00%
	TOTAL GAS/OIL:	2,680.0	512,354		\$20,078,504	25.70%			\$39.19	19.90%
	TOTAL NET GENERATION:	5,282.0	1,893,340	R	\$88,876,019	48.18%	R	R	\$46.94	73.54%
	FIRM COGEN:		0	E	0	N/A	E	E	\$0.00	0.00%
PURCHASES:	NON-FIRM COGEN:		485	D	14,519	N/A	D	D	\$29.91	0.02%
	Prior Period Adjustments:		0	A	0	N/A	A	A	\$0.00	0.00%
	TOTAL COGEN:		485	C	\$14,519	N/A	C	C	\$29.91	0.02%
	OTHER FIRM:		0	T	516,842	N/A	T	T	\$0.00	0.00%
	OTHER NON-FIRM:		680,705	E	19,501,086	N/A	E	E	\$28.65	26.44%
PURCHASES:	Prior Period Adjustments:		0	D	0	N/A	D	D	\$0.00	0.00%
	TOTAL OTHER:		680,705		\$20,017,928	N/A			\$29.41	26.44%
	TOTAL PURCHASES:		681,190	R	20,032,447	N/A	R	R	\$29.41	26.46%
	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:			2,574,530	A	\$108,908,466	N/A	A	A	\$42.30	100.00%
Sales to Ultimate Consumer			1,641,452	C	0		C	C		63.76%
Sales for Resale			827,547	T	0		T	T		32.14%
Energy Furnished Without Charge			2,250	E			E	E		0.09%
Energy used by Utility				D			D	D		0.00%
Electric Dept. Only			4,104							0.16%
TOTAL @ THE METER:			2,475,353							96.15%
Total Energy Losses			99,177							3.85%
Percent Losses			3.8522%							
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 AUGUST 2021

TOTAL SYSTEM DATA

SYSTEM PEAK (MW):

4,432

MONTHLY

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	ALL OTHER RETAIL	WHOLESALE	SYSTEM TOTALS	NET SALES OFF-SYSTEM
(1) SALES (MWH)	739,650	600,342	434,852	7,000	463,615	2,245,459	146,357
(2) REVENUES (\$)	89,805,907.78	\$58,833,308	\$36,481,275	\$907,748	13,345,798	\$199,374,036	11,073,934
No. BILLS	465,076	74,266	6,889	584	7	546,822	

TEXAS SYSTEM ONLY DATA

SYSTEM PEAK (MW):

1,999

MONTHLY

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	ALL OTHER RETAIL	WHOLESALE	SYSTEM TOTALS	NET SALES (4) OFF-SYSTEM
(1) SALES (MWH)	250,717	226,019	228,972	2,429	318,852	1,026,989	
(2) REVENUES (\$)	32,282,985.18	\$22,062,396	\$19,204,523	344,641.19	4,681,677	\$78,576,222	
No. BILLS	153,943	30,717	4,188	187	2	189,037	

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
 August 2021

SUPPLIER NAME	FUEL TYPE	PURCHASE		PLANT NAME	MMBtu	COST	\$/MMBtu	TONS	TOTAL	
		TYPE	TYPE						\$/TON	BTU/LB
ARCH	COAL	SPOT		Flint Creek	0	0	\$0.00	0	\$0.00	0
PEABODY	COAL	FIRM		Flint Creek	2,377,800	4,305,372	\$1.81	138,161	\$31.16	8,605
PEABODY	COAL	SPOT		Flint Creek	0	0	\$0.00	0	\$0.00	0
BLUEGRASS	COAL	FIRM		Flint Creek	252,487	442,870	\$1.75	14,721	\$30.09	8,576
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	3,039,409	6,761,895	\$2.22	176,348	\$38.34	8,618
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	6,836,676	15,038,164	\$2.20	394,345	\$38.13	8,668
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 :					12,506,372	\$26,548,300	\$2.12	723,575	\$36.69	8,642
SABINE MINE	LIG	FIRM		Henry Pirkey	2,152,282	12,243,960	\$5.69	164,825	\$74.28	6,529
DOLET HILLS LIGNITE CO.	LIG	FIRM		Dolef Hills	75,301	2,733,471	\$36.30	5,670	\$482.09	6,640
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 :					2,227,584	\$14,977,432	\$6.72	170,495	\$87.85	6,533
Pilot Travel Centers LLC	OIL	SPOT		Welsh	0	\$0	\$0.00			
PETROLEUMTR	OIL	SPOT		Welsh	0	\$0	\$0.00			
Truman Arnold	OIL	SPOT		Welsh	0	\$0	\$0.00			
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:					0	\$0	\$0.00			
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM		Arsenal Hill	0	\$11,582	\$0.00			
CENTERPOINT ENERGY ARKLA	GAS	FIRM		Arsenal Hill	0	\$0	\$0.00			
ETC	GAS	SPOT		Arsenal Hill	37,326	\$161,202	\$4.32			
DTE	GAS	SPOT		Arsenal Hill	0	\$0	\$0.00			
SWE	GAS	SPOT		Arsenal Hill	0	\$0	\$0.00			
REGENCY	GAS	SPOT		Arsenal Hill	0	\$0	\$0.00			
Regency Intrastate Gas	GAS	FIRM		Arsenal Hill	0	\$2,988	\$0.00			
Spire	GAS	SPOT		Arsenal Hill	121,234	\$482,653	\$3.98			
Various-DP	GAS	SPOT		Arsenal Hill	(16,066)	(\$64,734)	\$0.00			
TOTAL PLANT:					142,493	\$593,692	\$4.17			
Louisiana Interstate Gas	GAS	SPOT		Dolef Hills	168,130	\$799,493	\$4.76			
TOTAL PLANT:					168,130	\$799,493	\$4.76			
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	8,485	\$35,095	\$4.14			
SPIRE	GAS	SPOT		Henry Pirkey	0	\$0	\$0.00			
TENASKA	GAS	SPOT		Henry Pirkey	0	\$0	\$0.00			
TRIST	GAS	FIRM		Henry Pirkey	0	\$3,015	\$0.00			
TEXLA	GAS	SPOT		Henry Pirkey	0	\$0	\$0.00			
Various-DP	GAS	SPOT		Henry Pirkey	0	\$0	\$0.00			
TOTAL PLANT:					8,485	\$38,110	\$4.49			

SOUTHWESTERN ELECTRIC POWER COMPANY
FUEL PURCHASE REPORT
August 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	\$52,815	\$0.00			
GULFSOUTH	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
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	356,000	\$1,416,355	\$3.98			
Various-DP	GAS	SPOT	Knox Lee	(30,084)	(\$125,613)	\$0.00			
TOTAL PLANT:				325,916	\$1,243,557	\$4.12			
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Lieberman	0	\$12,846	\$0.00			
BP ENERGY	GAS	SPOT	Lieberman	0	\$0	\$0.00			
CENTERPOIN	GAS	SPOT	Lieberman	0	\$0	\$0.00			
EGT	GAS	SPOT	Lieberman	6,398	\$24,602	\$3.84			
Enable Gas Transmission Co	GAS	FIRM	Lieberman	0	\$2,096	\$0.00			
CONOCO	GAS	SPOT	Lieberman	1,483	\$5,923	\$3.99			
CONCORD	GAS	SPOT	Lieberman	0	\$0	\$0.00			
ETC	GAS	SPOT	Lieberman	0	\$0	\$0.00			
NEXTERA	GAS	SPOT	Lieberman	59,818	\$205,176	\$3.43			
KOCH ES	GAS	SPOT	Lieberman	41,790	\$159,358	\$3.81			
KINDMORTEJ	GAS	SPOT	Lieberman	0	\$0	\$0.00			
DTE	GAS	SPOT	Lieberman	47,303	\$181,602	\$3.84			
MACQUARIE	GAS	SPOT	Lieberman	92	\$374	\$4.04			
KCOMMOD	GAS	SPOT	Lieberman	23,596	\$90,948	\$3.85			
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	551	\$2,178	\$3.95			
SYMMETRY	GAS	SPOT	Lieberman	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Lieberman	2,481	\$9,709	\$3.91			
TEXLA	GAS	SPOT	Lieberman	1,819	\$6,975	\$3.83			
MIDCOAST	GAS	SPOT	Lieberman	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Lieberman	(16,300)	(\$44,553)	\$0.00			
TOTAL PLANT:				169,033	\$657,232	\$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
 August 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	\$54,680	\$0.00			
BP ENERGY	GAS	SPOT	Mattison	0	\$0	\$0.00			
CENTERPOIN	GAS	SPOT	Mattison	0	\$0	\$0.00			
EGT	GAS	SPOT	Mattison	5,257	\$20,212	\$3.84			
Enable GT _ Reservation	GAS	FIRM	Mattison	0	\$340,520	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Mattison	0	\$1,722	\$0.00			
CONOCO	GAS	SPOT	Mattison	1,218	\$4,866	\$3.99			
CONCORD	GAS	SPOT	Mattison	0	\$0	\$0.00			
ETC	GAS	SPOT	Mattison	0	\$0	\$0.00			
NEXTERA	GAS	SPOT	Mattison	49,144	\$168,565	\$3.43			
KOCH ES	GAS	SPOT	Mattison	34,333	\$130,923	\$3.81			
KINDMORTEJ	GAS	SPOT	Mattison	0	\$0	\$0.00			
DTE	GAS	SPOT	Mattison	38,862	\$149,198	\$3.84			
MACQUARIE	GAS	SPOT	Mattison	76	\$307	\$4.04			
KCOMMOD	GAS	SPOT	Mattison	19,386	\$74,720	\$3.85			
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	453	\$1,789	\$3.95			
SYMMETRY	GAS	SPOT	Mattison	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Mattison	2,038	\$7,976	\$3.91			
TEXLA	GAS	SPOT	Mattison	1,495	\$5,730	\$3.83			
MDCOAST	GAS	SPOT	Mattison	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Mattison	(13,392)	(\$43,524)	\$0.00			
TOTAL PLANT:				138,871	\$917,683	\$6.61			
BP ENERGY	GAS	SPOT	Wilkes	0	\$0	\$0.00			
CENTERPOIN	GAS	SPOT	Wilkes	0	\$0	\$0.00			
CONCORD	GAS	SPOT	Wilkes	0	\$0	\$0.00			
EGT	GAS	SPOT	Wilkes	35,320	\$135,806	\$3.84			
Enable GT _ Reservation	GAS	FIRM	Wilkes	0	\$232,686	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Wilkes	0	\$44,562	\$0.00			
CONOCO	GAS	SPOT	Wilkes	8,187	\$32,696	\$3.99			
ETC	GAS	SPOT	Wilkes	0	\$0	\$0.00			
NEXTERA	GAS	SPOT	Wilkes	330,204	\$1,132,600	\$3.43			
KOCH ES	GAS	SPOT	Wilkes	230,686	\$879,680	\$3.81			
KINDMORTEJ	GAS	SPOT	Wilkes	756,098	\$3,183,808	\$4.21			
DTE	GAS	SPOT	Wilkes	261,120	\$1,002,472	\$3.84			
MACQUARIE	GAS	SPOT	Wilkes	510	\$2,062	\$4.04			
KCOMMOD	GAS	SPOT	Wilkes	130,256	\$502,047	\$3.85			
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	3,043	\$12,021	\$3.95			
SYMMETRY	GAS	SPOT	Wilkes	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Wilkes	13,695	\$53,593	\$3.91			
TEXLA	GAS	SPOT	Wilkes	10,043	\$38,501	\$3.83			
MDCOAST	GAS	SPOT	Wilkes	41,724	\$157,430	\$3.77			
Various-DP	GAS	SPOT	Wilkes	(89,981)	(\$265,374)	\$0.00			
TOTAL PLANT:				1,730,906	\$7,144,591	\$4.13			

SOUTHWESTERN ELECTRIC POWER COMPANY
FUEL PURCHASE REPORT
August 2021

SUPPLIER NAME	FUEL TYPE	PURCHASE TYPE	PLANT NAME	MMBtu	COST	\$/MMBtu	TONS	TOTAL	
								\$/TON	BTU/LB
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Stall	0	\$1,64,371			\$0.00	
BP ENERGY	GAS	SPOT	Stall	0	\$0			\$0.00	
CENTERPOINT	GAS	SPOT	Stall	0	\$0			\$0.00	
CONCORD	GAS	SPOT	Stall	0	\$0			\$0.00	
EGT	GAS	SPOT	Stall	69,082	\$265,618			\$3.84	
Enable GT _ Reservation	GAS	FIRM	Stall	0	\$381,114			\$0.00	
Enable Gas Transmission Co	GAS	FIRM	Stall	0	\$83,650			\$0.00	
CONOCO	GAS	SPOT	Stall	16,012	\$63,949			\$3.99	
ETC	GAS	SPOT	Stall	87,674	\$378,648			\$4.32	
NEXTERA	GAS	SPOT	Stall	645,834	\$2,215,209			\$3.43	
KOCH ES	GAS	SPOT	Stall	451,191	\$1,720,532			\$3.81	
KINDMORTEJ	GAS	SPOT	Stall	0	\$0			\$0.00	
DTE	GAS	SPOT	Stall	510,715	\$1,960,696			\$3.84	
MACQUARIE	GAS	SPOT	Stall	998	\$4,033			\$4.04	
KCOMMOD	GAS	SPOT	Stall	254,762	\$981,935			\$3.85	
REGENCY	GAS	SPOT	Stall	0	\$0			\$0.00	
Regency Intrastate Gas	GAS	FIRM	Stall	0	\$102,418			\$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	290,719	\$1,157,219			\$3.98	
SYMMETRY	GAS	SPOT	Stall	0	\$0			\$0.00	
TENASKA	GAS	SPOT	Stall	26,786	\$104,821			\$3.91	
TEXLA	GAS	SPOT	Stall	19,643	\$75,304			\$3.83	
MIDCOAST	GAS	SPOT	Stall	0	\$0			\$0.00	
Various-DP	GAS	SPOT	Stall	(213,727)	(\$709,411)			\$0.00	
TOTAL PLANT:				2,159,688	\$8,950,107			\$4.14	
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Turk	0	\$5,320			\$0.00	
BP ENERGY	GAS	SPOT	Turk	0	\$0			\$0.00	
CENTERPOINT	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	13,944	\$54,133			\$3.88	
KCOMMOD	GAS	SPOT	Turk	0	\$0			\$0.00	
NGPLTRANSPORTATION	GAS	SPOT	Turk	0	\$4,707			\$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	287	\$8,451			\$29.45	
TOTAL PLANT:				14,231	\$72,610			\$5.10	
(GAIN)/LOSS ON GAS SALES	GAS	SPOT	SWEPCO		\$55,965				
				4,857,753	20,573,041		4.24		