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PROJECT NO. 52948

PUBLIC UTILITY COMMISSION OF TEXAS

16 TAC § 25.82

AMENDED FUEL REPORTS

SOUTHWESTERN ELECTRIC POWER COMPANY

FOR THE MONTHS OF JANUARY 2022 through DECEMBER 2022

JANUARY 2, 2025

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SECTION

Fuel Cost Reports

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF JANUARY 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.029620			
· ·····,·			NON-	
	<u>ACCOUNT</u>	RECONCILABLE	RECONCILABLE	<u>TOTAL</u>
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	40,307,758.53	1,483,367.09	41,791,125.62
Nuclear Fuel Cost	518	-	-	-
ENVIRONMENTAL		599,629.83	-	599,629.83
Purchased Power Cost	555	24,387,899.39	868,360.41	25,256,259.80
Wheeling	565	-		\$0
TOTAL SYSTEM COST:		\$65,295,287.74	\$2,351,727.50	\$67,647,015.24
Off-System Sales Revenue (1)	447	3,822,117.14	13,321,442.53	17, 14 3,559.67
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-		
NET SYSTEM COST:		\$61,473,170.60	(\$10,969,715.03)	\$50,503,455.57
Texas Retail Allocator :		36.016893%	0.36016893	0.36016893
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$22,140,726.08	(\$3,950,950.53)	\$18,189,775.55
TEXAS PORTION MERCHANT SALE		(229,484.33)		
DOLET HILLS BILLING ADJUSTEMENT		-		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		-		
TEXAS CAPACITY AUCTION		-		
ENVIRONMENTAL		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		21,926,880.75		
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:	ACCOUNT	REVENUES	<u>MWH SALES</u>	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential	ACCOUNT 440			
		<u>REVENUES</u> \$5,746,793.53 \$10,875,868. 4 8	191,872	
Residential	4 40	\$5,746,793.53		
Residential Commercial & Industrial	440 442	\$5,746,793.53 \$10,875,868. 4 8		
Residential Commercial & Industrial Street & Highway	440 442 444	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$0.00	191,872 370,313 2,241 - -	
Residential Commercial & Industrial Street & Highway Public Authorities	440 442 444 445	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00		
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$0.00 \$16,689,670.80	191,872 370,313 2,241 - -	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445 448	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$0.00 \$16,689,670.80 OVER/(UNDER)	191,872 370,313 2,241 - -	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:	440 442 444 445	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$0.00 \$16,689,670.80 OVER/(UNDER) <u>RECOVERY</u>	191,872 370,313 2,241 - -	<u>TOTAL</u>
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS:	440 442 444 445 448	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$0.00 \$16,689,670.80 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	191,872 370,313 2,241 - - 564,426	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance	440 442 444 445 448	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$0.00 \$16,689,670.80 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (77,884,330.12)	191,872 370,313 2,241 - - <u>564,426</u> <u>INTEREST</u> 0.120% 266,940.05	(77,617,390.07)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month	440 442 444 445 448 <u>ACCOUNT</u>	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$0.00 \$16,689,670.80 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	191,872 370,313 2,241 - - 564,426 <u>INTEREST</u> 0.120%	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701	440 442 444 445 448 <u>ACCOUNT</u> 186	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$0.00 \$16,689,670.80 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (77,884,330.12)	191,872 370,313 2,241 - - <u>564,426</u> <u>INTEREST</u> 0.120% 266,940.05	(77,617,390.07)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$16,689,670.80 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (77,884,330.12) (5,237,209.95)	191,872 370,313 2,241 - - 564,426 <u>INTEREST</u> 0.120% 266,940.05 (\$7,757.47)	(77,617,390.07) (5,244,967.42) - -
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$0.00 \$16,689,670.80 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (77,884,330.12)	191,872 370,313 2,241 - - <u>564,426</u> <u>INTEREST</u> 0.120% 266,940.05	(77,617,390.07)
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Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments Ending Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$5,746,793.53 \$10,875,868.48 \$67,008.79 \$0.00 \$16,689,670.80 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (77,884,330.12) (5,237,209.95) (83,121,540.07)	191,872 370,313 2,241 - - 564,426 <u>INTEREST</u> 0.120% 266,940.05 (\$7,757.47)	(77,617,390.07) (5,244,967.42) - - (82,862,357.49)

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF FEBRUARY 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.030290		NON-	
	ACCOUNT	RECONCILABLE	RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	38,565,201.05	2,264,805.13	40,830,006.18
Nuclear Fuel Cost	518			
ENVIRONMENTAL		543,819.26	-	543,819.26
Purchased Power Cost	555	20,793,701.14	964,060.86	21,757,762.00
Wheeling	565		\$2 000 965 00	\$0
TOTAL SYSTEM COST:	447	\$59,902,721.44	\$3,228,865.99	\$63,131,587.44
Off-System Sales Revenue (1)	447 456	6,363,201.80	16,294,570.98	22,657,772.78
Wheeling Revenues CSWESI/NORIT	400		-	
NET SYSTEM COST:		\$53,539,519.64	(\$13,065,704.99)	\$40,473,814.66
Texas Retail Allocator :		35,281771%	0.35281771	0.35281771
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$18,889,690,72	(\$4,609,812.11)	\$14,279,878.60
TEXAS PORTION MERCHANT SALE		(352,472.68)	(04,000,012.11)	\$14,275,070.00
DOLET HILLS BILLING ADJUSTEMENT		(002,472.00)		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		10,000,00		
TEXAS CAPACITY AUCTION				
ENVIRONMENTAL				
TEXAS RETAIL FUEL/PURCHASED POWER COST:		18,552,857.04		
	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:	0			
Residential	440	\$6,410,564.04	209,321	
Commercial & Industrial	442	\$10,533,631.56	350,876	
Street & Highway	444	\$68,283.71	2,234	
Public Authorities	445	\$0.00		
Interdepartmental	448	\$0.00	12	
TOTAL TEXAS RETAIL:		\$17,012,479.31	562,430	
		OVER/(UNDER)		
	ACCOUNT	RECOVERY	INTEREST	TOTAL
	ACCOUNT			TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:		Interest Rate(%):	0.120%	
Beginning Cumulative Balance	186	Interest Rate(%): (83,121,540.07)	0.120% 259,182.58	(82,862,357.49)
Beginning Cumulative Balance Entry: This Month	186 186	Interest Rate(%):	0.120%	
Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701	186 186 186	Interest Rate(%): (83,121,540.07) (1,540,377.73)	0.120% 259,182.58 (\$23,000.50)	(82,862,357.49) (1,563,378.22)
Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments	186 186 186 186	Interest Rate(%): (83,121,540.07) (1,540,377.73) (147,498,333.02)	0.120% 259,182.58 (\$23,000.50) - 229,125	(82,862,357.49) (1,563,378.22) (147,269,208.02)
Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701	186 186 186	Interest Rate(%): (83,121,540.07) (1,540,377.73)	0.120% 259,182.58 (\$23,000.50)	(82,862,357.49) (1,563,378.22)
Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments	186 186 186 186	Interest Rate(%): (83,121,540.07) (1,540,377.73) (147,498,333.02)	0.120% 259,182.58 (\$23,000.50) - 229,125	(82,862,357.49) (1,563,378.22) (147,269,208.02)
Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments Ending Cumulative Balance	186 186 186 186	Interest Rate(%): (83,121,540.07) (1,540,377.73) (147,498,333.02) (232,160,250.81)	0.120% 259,182.58 (\$23,000.50) - 229,125	(82,862,357.49) (1,563,378.22) (147,269,208.02) (231,694,943.73)

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

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF MARCH 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.030290		NON-	
	ACCOUNT	RECONCILABLE	RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	28,413,742.45	2,415,178.37	30,828,920.82
Nuclear Fuel Cost ENVIRONMENTAL	518	487,379.58		487,379.58
Purchased Power Cost	555	23,903,198.35	994,270,22	24,897,468.57
Wheeling	565		004,210.22	\$0
TOTAL SYSTEM COST:		\$52,804,320.38	\$3,409,448.59	\$56,213,768.97
Off-System Sales Revenue (1)	447	4,258,295.91	17,189,084.80	21,447,380.71
Wheeling Revenues	456			
CSWESI/NORIT				
NET SYSTEM COST:		\$48,546,024.47	(\$13,779,636.21)	\$34,766,388.26
Texas Retail Allocator :		36.116489%	0.36116489	0.36116489
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$17,533,119.59	(\$4,976,720.80)	\$12,556,398.79
TEXAS PORTION MERCHANT SALE		(375,561.03)		
DOLET HILLS BILLING ADJUSTEMENT EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		10,039.00		
TEXAS CAPACITY AUCTION		1. Sec.		
ENVIRONMENTAL		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		17,173,197.56		
	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:				
Residential	440	\$5,592,379.12	182,636	
Residential Commercial & Industrial	440 442	\$5,592,379.12 \$10,664,195.97	182,636 355,178	
Residential Commercial & Industrial Street & Highway	440 442 444	\$5,592,379.12 \$10,664,195.97 \$67,132.07	182,636	
Residential Commercial & Industrial Street & Highway Public Authorities	440 442 444 445	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00	182,636 355,178	
Residential Commercial & Industrial Street & Highway	440 442 444	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$0.00	182,636 355,178	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00	182,636 355,178 2,195	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$0.00	182,636 355,178 2,195	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$0.00 \$16,323,707.16	182,636 355,178 2,195	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS:	440 442 444 445 448	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$0.00 \$16,323,707.16 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	182,636 355,178 2,195 - - 540,009	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$0.00 \$16,323,707.16 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (232,160,250.81)	182,636 355,178 2,195 540,009 <u>INTEREST</u> 0.120% 465,307.08	(231,694,943.73)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month	440 442 444 445 448 <u>ACCOUNT</u> 186 186	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$0.00 \$16,323,707.16 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	182,636 355,178 2,195 540,009 <u>INTEREST</u> 0.120%	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$0.00 \$16,323,707.16 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (232,160,250.81)	182,636 355,178 2,195 540,009 <u>INTEREST</u> 0.120% 465,307.08	(231,694,943.73)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$16,323,707.16 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (232,160,250.81) (849,490.40)	182,636 355,178 2,195 540,009 <u>INTEREST</u> 0,120% 465,307.08 (\$23,156.75)	(231,694,943.73) (872,647.15) -
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$0.00 \$16,323,707.16 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (232,160,250.81)	182,636 355,178 2,195 540,009 <u>INTEREST</u> 0.120% 465,307.08	(231,694,943.73)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$16,323,707.16 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (232,160,250.81) (849,490.40)	182,636 355,178 2,195 540,009 <u>INTEREST</u> 0,120% 465,307.08 (\$23,156.75)	(231,694,943.73) (872,647.15) -
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments Ending Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$5,592,379.12 \$10,664,195.97 \$67,132.07 \$0.00 \$16,323,707.16 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (232,160,250.81) (849,490.40) (233,009,741.21)	182,636 355,178 2,195 540,009 <u>INTEREST</u> 0,120% 465,307.08 (\$23,156.75)	(231,694,943.73) (872,647.15) - - (232,567,590.88)

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF APRIL 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.030290		NON	
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	31,945,238.38	3,023,506.94	34,968,745.32
Nuclear Fuel Cost	518	the second se		-
ENVIRONMENTAL		452,538.10	-	452,538.10
Purchased Power Cost	555		1,034,160.76	23,953,041.22
Wheeling TOTAL SYSTEM COST:	565	\$55,316,656.94	\$4,057,667.70	\$0 \$59,374,324.64
Off-System Sales Revenue (1)	447		10,323,447.98	16,536,749.73
Wheeling Revenues	456	and the second sec	10,020,447.00	10,000,740,70
CSWESI/NORIT	450		- 1	
NET SYSTEM COST:		\$49,103,355.19	(\$6,265,780.28)	\$42,837,574.91
Texas Retail Allocator :		38,199155%	0.38199155	0.38199155
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$18,757,066.76	(\$2,393,475.12)	\$16,363,591.64
TEXAS PORTION MERCHANT SALE		(917.35)		
DOLET HILLS BILLING ADJUSTEMENT		-		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT				
TEXAS CAPACITY AUCTION		1.000		
		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		18,771,788.41		
	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential	ACCOUNT 440			
		REVENUES \$4,048,622.86 \$11,083,946.65	MWH SALES 132,314 370,014	
Residential	440	\$4,048,622.86	132,314	
Residential Commercial & Industrial	440 442	\$4,048,622.86 \$11,083,946.65	132,314 370,014	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$0.00	132,314 370,014 2,229	
Residential Commercial & Industrial Street & Highway Public Authorities	440 442 444 445	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00	132,314 370,014	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$4,048,622,86 \$11,083,946,65 \$68,139.04 \$0.00 \$0.00 \$15,200,708.55	132,314 370,014 2,229	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445 448	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$0.00 \$15,200,708.55 OVER/(UNDER)	132,314 370,014 2,229 504,557	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:	440 442 444 445	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$0.00 \$15,200,708.55 OVER/(UNDER) <u>RECOVERY</u>	132,314 370,014 2,229 504,557 INTEREST	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS:	440 442 444 445 448 <u>ACCOUNT</u>	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$0.00 \$15,200,708.55 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	132,314 370,014 2,229 504,557 <u>INTEREST</u> 0.120%	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$0.00 \$15,200,708.55 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (233,009,741.21)	132,314 370,014 2,229 504,557 <u>INTEREST</u> 0.120% 442,150.33	(232,567,590.88)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month	440 442 444 445 448 <u>ACCOUNT</u>	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$0.00 \$15,200,708.55 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	132,314 370,014 2,229 504,557 <u>INTEREST</u> 0.120%	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$0.00 \$15,200,708.55 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (233,009,741.21)	132,314 370,014 2,229 504,557 <u>INTEREST</u> 0.120% 442,150.33	(232,567,590.88)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$0.00 \$15,200,708.55 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (233,009,741.21)	132,314 370,014 2,229 504,557 <u>INTEREST</u> 0.120% 442,150.33	(232,567,590.88)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments Ending Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$15,200,708.55 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (233,009,741.21) (3,571,079.86)	132,314 370,014 2,229 504,557 <u>INTEREST</u> 0.120% 442,150.33 (\$23,243.97)	(232,567,590.88) (3,594,323.83)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$10,000 \$15,200,708.55 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (233,009,741.21) (3,571,079.86)	132,314 370,014 2,229 504,557 <u>INTEREST</u> 0.120% 442,150.33 (\$23,243.97)	(232,567,590.88) (3,594,323.83) -
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Compliance per Dkt. 44701 Prior Period Adjustments Ending Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$4,048,622.86 \$11,083,946.65 \$68,139.04 \$0.00 \$15,200,708.55 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (233,009,741.21) (3,571,079.86)	132,314 370,014 2,229 504,557 <u>INTEREST</u> 0.120% 442,150.33 (\$23,243.97)	(232,567,590.88) (3,594,323.83)

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF MAY 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.033670		NON-	
	ACCOUNT	RECONCILABLE	RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	50,360,458.83	3,292,202.12	53,652,660.95
Nuclear Fuel Cost	518	-		
ENVIRONMENTAL		476,274.12		476,274.12
Purchased Power Cost	555	44,989,684.25	727,625.64	45,717,309.89
Wheeling	565		0101000770	\$0
TOTAL SYSTEM COST:		\$95,826,417.20	\$4,019,827.76	\$99,846,244.96
Off-System Sales Revenue (1)	447 456	10,286,835.41	14,047,489.85	24,334,325.26
Wheeling Revenues CSWESI/NORIT	400		-	
NET SYSTEM COST:		\$85,539,581.79	(\$10,027,662.09)	\$75,511,919.70
Texas Retail Allocator :		38.341329%	0.38341329	0.38341329
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$32,797,012.48	(\$3,844,738.91)	\$28,952,273.57
TEXAS PORTION MERCHANT SALE		(174,039.75)	(\$0,044,700.01)	\$20,002,270.07
DOLET HILLS BILLING ADJUSTEMENT		(114,000.10)		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		-		
TEXAS CAPACITY AUCTION				
ENVIRONMENTAL		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		32,638,611.73		
	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:	10000111	10101000	mmentee	
Residential	440	\$4,071,945.28	144,925	
Commercial & Industrial	442	\$4,912,185.87	164,395	
Street & Highway	444	\$7,072,298.60	221,245	
Public Authorities	445	\$65,181.93	2,226	
Interdepartmental	448	\$0.00		
TOTAL TEXAS RETAIL:		\$16,121,611.68	532,792	
		0.000		
	ACCOUNT	OVER/(UNDER)	INTEDECT	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:	ACCOUNT	RECOVERY Interest Rate(%):	INTEREST 0.120%	TOTAL
Beginning Cumulative Balance	186	(236,580,821.07)	418,906.36	(236,161,914.71)
Entry: This Month	186	(16,517,000.05)	(\$23,603.20)	(16,540,603,25)
Compliance per Dkt. 44701	186	(10,517,000.03)	(\$25,005.20)	(10,040,000.20)
Prior Period Adjustments	186	147,498,604.02	313,971	147,812,575.02
Ending Cumulative Balance	186	(105,599,217.10)	709,274.16	(104,889,942.94)
	MACA.			have been been been been been been been be
Adjustment for cumulative increased mine costs		64,405,994.25		\$64,405,994
Total Adjusted		(41,193,222.85)	709,274.16	(40,483,948.69)
222.028.0299 ** ********				

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF JUNE 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.033670		NON-	
	ACCOUNT	RECONCILABLE	RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	62,403,519.55	824,538.05	63,228,057.60
Nuclear Fuel Cost	518			
ENVIRONMENTAL		917,399.69	-	917,399.69
Purchased Power Cost	555		703,436.77	35,555,244.10
Wheeling	565		64 507 074 00	\$0
TOTAL SYSTEM COST:	447	\$98,172,726.57	\$1,527,974.82	\$99,700,701.39
Off-System Sales Revenue (1) Wheeling Revenues	447 456	9,653,417.31	23,025,596.46	32,679,013.77
CSWESI/NORIT	400		-	
NET SYSTEM COST:		\$88,519,309.26	(\$21,497,621.64)	\$67,021,687.62
Texas Retail Allocator :		37.859549%	0.37859549	0.37859549
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$33,513,011.26	(\$8,138,902.60)	\$25,374,108.67
TEXAS PORTION MERCHANT SALE		(877,399.44)	(40,100,002.00)	\$20,074,100.07
DOLET HILLS BILLING ADJUSTEMENT		(077,555.44)		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		10,000,00		
TEXAS CAPACITY AUCTION		1. Sec.		
ENVIRONMENTAL		_		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		32,651,250.82		
	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential	ACCOUNT 440	REVENUES	<u>MWH SALES</u> 198,996	
Residential	440	\$2,795,489.76	198,996	
Residential Commercial & Industrial	440 442	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50	198,996 192,430	
Residential Commercial & Industrial Street & Highway	440 442 444	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00	198,996 192,430 301,842	
Residential Commercial & Industrial Street & Highway Public Authorities	440 442 444 445	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50	198,996 192,430 301,842	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33	198,996 192,430 301,842 2,221	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33 OVER/(UNDER)	198,996 192,430 301,842 2,221	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:	440 442 444 445	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33 OVER/(UNDER) <u>RECOVERY</u>	198,996 192,430 301,842 2,221 695,489 INTEREST	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS:	440 442 444 445 448 <u>ACCOUNT</u>	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	198,996 192,430 301,842 2,221 695,489 <u>INTEREST</u> 0.120%	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (105,599,217.10)	198,996 192,430 301,842 2,221 695,489 <u>INTEREST</u> 0,120% 709,274.16	(104,889,942.94)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month	440 442 444 445 448 <u>ACCOUNT</u> 186 186	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	198,996 192,430 301,842 2,221 695,489 <u>INTEREST</u> 0.120%	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (105,599,217.10) (21,881,931.49)	198,996 192,430 301,842 2,221 695,489 <u>INTEREST</u> 0,120% 709,274.16	(104,889,942.94) (21,892,414.72)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (105,599,217.10) (21,881,931.49) 255,469.00	198,996 192,430 301,842 2,221 - - - - - - - - - - - - - - - - - -	(104,889,942.94) (21,892,414.72)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (105,599,217.10) (21,881,931.49)	198,996 192,430 301,842 2,221 695,489 <u>INTEREST</u> 0,120% 709,274.16	(104,889,942.94) (21,892,414.72)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (105,599,217.10) (21,881,931.49) 255,469.00	198,996 192,430 301,842 2,221 - - - - - - - - - - - - - - - - - -	(104,889,942.94) (21,892,414.72)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$2,795,489.76 \$2,753,165.09 \$5,194,061.98 \$26,602.50 \$0.00 \$10,769,319.33 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (105,599,217.10) (21,881,931.49) 255,469.00 (127,225,679.59)	198,996 192,430 301,842 2,221 - - - - - - - - - - - - - - - - - -	(104,889,942.94) (21,892,414.72) 255,469.00 (126,526,888.66)

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF JULY 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.033670		NON-	
	ACCOUNT	RECONCILABLE	RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	80,161,882.69	3,359,313.40	83,521,196.09
Nuclear Fuel Cost ENVIRONMENTAL	518		•	4 454 450 00
Purchased Power Cost	555	1,151,152.03 47,918,949.23	415,877,56	1,151,152.03 48,334,826.79
Wheeling	565		410/01/100	\$0,004,020,75
TOTAL SYSTEM COST:	500	\$129,231,983.95	\$3,775,190.96	\$133,007,174.91
Off-System Sales Revenue (1)	447	13,786,465.95	17,070,124.60	30,856,590.55
Wheeling Revenues	456	The second s	-	
CSWESI/NORIT		-		1
NET SYSTEM COST:		\$115,445,518.00	(\$13,294,933.64)	\$102,150,584.36
Texas Retail Allocator :		36.496209%	0.36496209	0.36496209
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$42,133,237.53	(\$4,852,146.77)	\$37,281,090.76
TEXAS PORTION MERCHANT SALE		(1,194,106.45)		
DOLET HILLS BILLING ADJUSTEMENT		-		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT				
TEXAS CAPACITY AUCTION		1.00		
		40.054.770.00		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		40,954,770.08		
	ACCOUNT	REVENILIES	MINH SALES	
TEXAS RETAIL FLIEL FACTOR-RELATED REVENIJES	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:				
Residential	440	\$10,320,411.17	257,966	
Residential Commercial & Industrial				
Residential	440 442	\$10,320,411.17 \$18,826,820.99	257,966 491,259	
Residential Commercial & Industrial Street & Highway	440 442 444	\$10,320,411.17 \$18,826,820.99 \$93,219.71	257,966 491,259	
Residential Commercial & Industrial Street & Highway Public Authorities	440 442 444 445	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00	257,966 491,259	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$0.00	257,966 491,259 2,217	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445 448	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$0.00	257,966 491,259 2,217	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:	440 442 444 445	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$0.00 \$29,240,451.87	257,966 491,259 2,217 751,442 <u>INTEREST</u>	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS:	440 442 444 445 448 <u>ACCOUNT</u>	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$0.00 \$29,240,451.87 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	257,966 491,259 2,217 751,442 <u>INTEREST</u> 0.120%	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$0.00 \$29,240,451.87 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (127,225,679.59)	257,966 491,259 2,217 751,442 <u>INTEREST</u> 0.120% 698,790.93	(126,526,888.66)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month	440 442 444 445 448 <u>ACCOUNT</u> 186 186	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$0.00 \$29,240,451.87 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	257,966 491,259 2,217 751,442 <u>INTEREST</u> 0.120%	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$0.00 \$29,240,451.87 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (127,225,679.59)	257,966 491,259 2,217 751,442 <u>INTEREST</u> 0.120% 698,790.93	(126,526,888.66)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$29,240,451.87 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (127,225,679.59) (11,714,318.21)	257,966 491,259 2,217 751,442 <u>INTEREST</u> 0.120% 698,790.93 (\$12,645.73)	(126,526,888.66) (11,726,963.94) - -
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$0.00 \$29,240,451.87 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (127,225,679.59)	257,966 491,259 2,217 751,442 <u>INTEREST</u> 0.120% 698,790.93	(126,526,888.66)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$29,240,451.87 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (127,225,679.59) (11,714,318.21)	257,966 491,259 2,217 751,442 <u>INTEREST</u> 0.120% 698,790.93 (\$12,645.73)	(126,526,888.66) (11,726,963.94) - -
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$10,320,411.17 \$18,826,820.99 \$93,219.71 \$0.00 \$0.00 \$29,240,451.87 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (127,225,679.59) (11,714,318.21)	257,966 491,259 2,217 751,442 <u>INTEREST</u> 0.120% 698,790.93 (\$12,645.73)	(126,526,888.66) (11,726,963.94) - - (138,253,852.60)

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF AUG 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.029430			
			NON-	
	ACCOUNT	RECONCILABLE	RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	91,039,691.83	(67,085.74)	90,972,606.09
Nuclear Fuel Cost	518			
ENVIRONMENTAL		3,132,981.33		3,132,981.33
Purchased Power Cost	555	31,395,116.94	388,732.21	31,783,849,15
Wheeling	565		6004 C4C 47	50
TOTAL SYSTEM COST:	447	\$125,567,790.10	\$321,646.47	\$125,889,436.57
Off-System Sales Revenue (1) Wheeling Revenues	447 456	21,727,840.47	29,638,000.89	51,365,841.36
CSWESI/NORIT	400		· .	
NET SYSTEM COST:		\$103,839,949.63	(\$29,316,354.42)	\$74,523,595.21
Texas Retail Allocator :		36.673753%	0.36673753	0.36673753
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$38,082,006.64	(\$10,751,407.41)	\$27,330,599.23
TEXAS PORTION MERCHANT SALE		(1,522,231.50)	(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
DOLET HILLS BILLING ADJUSTEMENT		(1)0221201100/		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT				
TEXAS CAPACITY AUCTION		- 2 .		
ENVIRONMENTAL				
TEXAS RETAIL FUEL/PURCHASED POWER COST:		36,575,414.14		
	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			(
Residential	440	\$7,691,474.82	258,468	
Residential Commercial & Industrial	440 442	\$7,691,474.82 \$13,949,932.12	258,468 483,410	
Residential Commercial & Industrial Street & Highway	440 442 444	\$7,691,474.82 \$13,949,932,12 \$65,801.57	258,468	
Residential Commercial & Industrial Street & Highway Public Authorities	440 442 444 445	\$7,691,474.82 \$13,949,932,12 \$65,801.57 \$0.00	258,468 483,410	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$0.00	258,468 483,410 2,215	
Residential Commercial & Industrial Street & Highway Public Authorities	440 442 444 445	\$7,691,474.82 \$13,949,932,12 \$65,801.57 \$0.00	258,468 483,410	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$7,691,474.82 \$13,949,932,12 \$65,801.57 \$0.00 \$0.00 \$21,707,208.51	258,468 483,410 2,215	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445 448	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$21,707,208.51 OVER/(UNDER)	258,468 483,410 2,215 - - 744,093	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:	440 442 444 445	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$21,707,208.51 OVER/(UNDER) <u>RECOVERY</u>	258,468 483,410 2,215	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS:	440 442 444 445 448	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$21,707,208.51 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	258,468 483,410 2,215 - - - 744,093 <u>INTEREST</u>	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:	440 442 444 445 448 <u>ACCOUNT</u>	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$21,707,208.51 OVER/(UNDER) <u>RECOVERY</u>	258,468 483,410 2,215 - - - - 744,093 <u>INTEREST</u> 0,120%	TOTAL (138,253,852.60) (14,882,023.41)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$21,707,208.51 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (138,939,997.80)	258,468 483,410 2,215 744,093 <u>INTEREST</u> 0,120% 686,145,20	(138,253,852.60)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$21,707,208.51 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (138,939,997.80) (14,868,205.63)	258,468 483,410 2,215 744,093 <u>INTEREST</u> 0,120% 686,145,20 (\$13,817.78)	(138,253,852.60) (14,882,023.41)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$21,707,208.51 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (138,939,997.80)	258,468 483,410 2,215 744,093 <u>INTEREST</u> 0,120% 686,145,20	(138,253,852.60)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$21,707,208.51 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (138,939,997.80) (14,868,205.63) (153,808,203.43)	258,468 483,410 2,215 744,093 <u>INTEREST</u> 0,120% 686,145,20 (\$13,817.78)	(138,253,852.60) (14,882,023.41) - (153,135,876.01)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$21,707,208.51 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (138,939,997.80) (14,868,205.63)	258,468 483,410 2,215 744,093 <u>INTEREST</u> 0,120% 686,145,20 (\$13,817.78)	(138,253,852.60) (14,882,023.41)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186	\$7,691,474.82 \$13,949,932.12 \$65,801.57 \$0.00 \$21,707,208.51 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (138,939,997.80) (14,868,205.63) (153,808,203.43)	258,468 483,410 2,215 744,093 <u>INTEREST</u> 0,120% 686,145,20 (\$13,817.78)	(138,253,852.60) (14,882,023.41) - (153,135,876.01)

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF SEPT 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.029430		NON-	
	ACCOUNT	RECONCILABLE	RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	65,188,846.85	2,303,808.48	67,492,655.33
Nuclear Fuel Cost	518	the second se		
ENVIRONMENTAL		3,151,587.80		3,151,587.80
Purchased Power Cost	555	30,774,956.33	529,617.64	31,304,573.97
Wheeling TOTAL SYSTEM COST:	565	\$99,115,390.98	\$2,833,426.12	\$0 \$101,948,817.10
Off-System Sales Revenue (1)	447	11,771,599.87	15,573,680.92	27,345,280.79
Wheeling Revenues	456	11,771,000.07	10,010,000.02	21,040,200,10
CSWESI/NORIT	400			
NET SYSTEM COST:		\$87,343,791,11	(\$12,740,254.80)	\$74,603,536.31
Texas Retail Allocator :		37.237774%	0.37237774	0.37237774
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$32,524,883.54	(\$4,744,187.29)	\$27,780,696.25
TEXAS PORTION MERCHANT SALE		(1,118,475.93)		
DOLET HILLS BILLING ADJUSTEMENT		-		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT				
TEXAS CAPACITY AUCTION				
ENVIRONMENTAL				
TEXAS RETAIL FUEL/PURCHASED POWER COST:		31,422,046.61		
	ACCOUNT	DEVENUES	MM/104150	
	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:				
Residential	440	\$6,242,193.99	209,808	
Residential Commercial & Industrial	440 442	\$6,242,193.99 \$13,677,248.82	209,808 463,516	
Residential Commercial & Industrial Street & Highway	440 442 444	\$6,242,193.99 \$13,677,248.82 \$65,807.62	209,808	
Residential Commercial & Industrial	440 442	\$6,242,193.99 \$13,677,248.82	209,808 463,516	
Residential Commercial & Industrial Street & Highway Public Authorities	440 442 444 445	\$6,242,193.99 \$13,677,248.82 \$65,807.62 \$0.00	209,808 463,516	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$6,242,193.99 \$13,677,248.82 \$65,807.62 \$0.00 \$0.00	209,808 463,516 2,215	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$6,242,193.99 \$13,677,248.82 \$65,807.62 \$0.00 \$0.00	209,808 463,516 2,215	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:	440 442 444 445	\$6,242,193,99 \$13,677,248,82 \$65,807,62 \$0,00 \$0,00 \$19,985,250.43	209,808 463,516 2,215	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS:	440 442 444 445 448 <u>ACCOUNT</u>	\$6,242,193,99 \$13,677,248,82 \$65,807.62 \$0.00 \$19,985,250.43 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	209,808 463,516 2,215 675,539 <u>INTEREST</u> 0.120%	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186	\$6,242,193,99 \$13,677,248,82 \$65,807.62 \$0.00 \$19,985,250.43 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (153,808,203.43)	209,808 463,516 2,215 675,539 <u>INTEREST</u> 0.120% 672,327.42	(153,135,876.01)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month	440 442 444 445 448 <u>ACCOUNT</u> 186 186	\$6,242,193,99 \$13,677,248,82 \$65,807.62 \$0.00 \$0.00 \$19,985,250.43 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (153,808,203.43) (11,436,796.18)	209,808 463,516 2,215 675,539 <u>INTEREST</u> 0.120%	(153,135,876.01) (11,452,101.34)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$6,242,193,99 \$13,677,248,82 \$65,807.62 \$0.00 \$19,985,250.43 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (153,808,203.43)	209,808 463,516 2,215 675,539 <u>INTEREST</u> 0.120% 672,327.42	(153,135,876.01)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$6,242,193,99 \$13,677,248,82 \$65,807.62 \$0.00 \$19,985,250.43 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (153,808,203.43) (11,436,796.18) 1,064,928	209,808 463,516 2,215 675,539 <u>INTEREST</u> 0.120% 672,327.42 (\$15,305.17)	(153,135,876.01) (11,452,101.34) 1,064,927.68
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$6,242,193,99 \$13,677,248,82 \$65,807.62 \$0.00 \$0.00 \$19,985,250.43 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (153,808,203.43) (11,436,796.18)	209,808 463,516 2,215 675,539 <u>INTEREST</u> 0.120% 672,327.42	(153,135,876.01) (11,452,101.34)
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$6,242,193,99 \$13,677,248,82 \$65,807.62 \$0.00 \$19,985,250.43 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (153,808,203.43) (11,436,796.18) 1,064,928	209,808 463,516 2,215 675,539 <u>INTEREST</u> 0.120% 672,327.42 (\$15,305.17)	(153,135,876.01) (11,452,101.34) 1,064,927.68
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$6,242,193,99 \$13,677,248,82 \$65,807,62 \$0.00 \$0.00 \$19,985,250.43 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (153,808,203,43) (11,436,796.18) 1,064,928 (164,180,071.93)	209,808 463,516 2,215 675,539 <u>INTEREST</u> 0.120% 672,327.42 (\$15,305.17)	(153,135,876.01) (11,452,101.34) 1,064,927.68 (163,523,049.67)

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF OCT 2022

ACCOUNT RECONCILABLE RECONCILABLE TOTAL TOTAL SYSTEM FUEL/PURCHASED POWER COST Nuclear Fuel Cost Nuclear Fuel Cost Nuclear Fuel Cost ENVIRONMENTAL Purchased Power Cost Wheeling Revenues COMESIMORIT NET SYSTEM COST: Off-System Sales Revenue (1997) Off-System Sales Revenue (1997) OVER/UND CHASED POWER COST: TEXAS RETAIL FUEL/PURCHASED POWER COST: TEXAS PORTION MERCHANT SALE DOLET HILLS BILLING ADJUSTEMENT TEXAS CAPACITY AUCTION MISCELLANE CUS SADJUSTEMENT TEXAS RETAIL FUEL/PURCHASED POWER COST: Street & Highway Nuiter Autoritie Interdepartmenta TOTAL TEXAS RETAIL OVER/UNDER)-RECOVERY OF COST: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustmenta Entry: This Month Fuel Reconciliation Refund Prior Period Adjustmenta Ending Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustmenta Ending Cumulative Balance Ending Cumulative Balance Ending Cumulative Balance Resource (1997) Revenues Resource (1997) Rev	Current Average Retail Fuel Factor (\$/kwh):	\$0.029430		NON-	
Fuel Cost 501_547 32,087,851,53 1,387,027,28 33,484,878,81 ENVIRONMENTAL Purchased Power Cost 578,563,460,43 518 677,677,99 609,077,78 46,307,008,39 573,563,460,43 \$1,906,105,20 \$80,499,505,69 573,255,355,46 CSVESUIVORIT 573,256,679,99 (\$16,041,444,38) \$57,825,355,46 TEXAS PETAIL FUEL/PURCHANT SALE 577,125702 0.37125702 527,423,567,99 (\$59,55,49,884) \$21,468,069,15 TEXAS CAPACITY ALCTION 52		ACCOUNT	RECONCILABLE		TOTAL
Nuclear Fuel Cost 518 -					
ENVIRONMENTAL Purchased Power Cost Wheeling 677,677.99 677,677.99 Wheeling 555 45,797,930.91 509,077.98 46,307,008.89 80 TOTAL SYSTEM COST: 578,563,460.43 \$1,906,105.20 \$80,469,565.69 017,947,549.64 22,644,210.23 Off-System Sales Revenues CSWESI/NORIT 447 4,506,660.59 17,947,549.64 22,644,210.23 TEXAS RETAIL FUEL/PURCHASED POWER COST: 573,866,799.84 (\$16,041,444.38) \$57,825,355.46 TEXAS PORTION MERCHANT SALE DOLET HILLS BILLING ADJUSTMENT TEXAS PORTION OF INCLOSING COST: 571,257,029 0.37125702 0.37125702 EXAS PORTION OF PURCHASED POWER COST: 571,825,696.89 15,639.00 - - EXAS RETAIL FUEL/PURCHASED POWER COST: 26,851,547.31 15,639.00 - - TEXAS RETAIL FUEL/PURCHASED POWER COST: 26,851,547.31 15,639.00 - - - Commercial & Industrial 440 \$11,769,367,25 403,118 - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td>1,397,027.28</td> <td>33,484,878.81</td>				1,397,027.28	33,484,878.81
Purchased Power Cost Wheeling 555 45,797,930.91 509,077.98 46,807,008,89 50 Off-System Sales Revenue (1) 447 4,696,660.59 17,947,549,84 22,644,210,23 Off-System Sales Revenues CSWESI/NORIT 456 573,866,799,84 (516,041,444,38) \$57,825,355,46 TEXAS RETAIL FUEL/PURCHASED POWER COST: TEXAS PORTION OF PIRKEY FINAL MIRE CLOSING COST: MISCELLANEOUS ADJUSTEMENT \$73,866,799,84 (516,041,444,38) \$57,825,355,46 DOLET HILLS BILLING ADJUSTEMENT 50,037125702 0.37125702 0.37125702 0.37125702 0.37125702 EXAS PORTION OF PIRKEY FINAL MIRE CLOSING COST: MISCELLANEOUS ADJUSTEMENT 565,055,198,84 \$21,468,069,15 56,639,00 EXAS RETAIL FUEL/PURCHASED POWER COST: 26,851,547,31 15,639,00 - TEXAS RETAIL FUEL/PURCHASED POWER COST: 26,851,547,31 - - - TEXAS RETAIL FUEL/PURCHASED POWER COST: <td></td> <td>518</td> <td>the second se</td> <td></td> <td>-</td>		518	the second se		-
Wheeling TOTAL SYSTEM COST: 565 0 580 578 563 460 565 580 <td></td> <td>555</td> <td></td> <td>500 077 09</td> <td> A second se</td>		555		500 077 09	 A second se
TOTAL SYSTEM COST: 578,563,460,43 \$1,906,105,26 \$80,469,565,69 Off-System Sales Revenue (1) 447 4,636,660,59 17,947,549,64 22,644,210,23 Wheeling Revenues CSWESI/NORIT 456 1 22,644,210,23 22,644,210,23 Wheeling Revenues CSWESI/NORIT 456 1 22,644,210,23 22,644,210,23 TEXAS RETAIL FUEL/PURCHASED POWER COST: 573,866,799,84 \$16,06,679,99,84 \$16,041,444,43,39 \$57,825,355,46 TEXAS PORTION OF PIRKEY FINAL MINE CLOSING COST: 527,423,567,99 (55,955,498,84) \$21,468,069,15 TEXAS RETAIL FUEL/PURCHASED POWER COST: 15,639,00 1 54,699,505,62 157,743 TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential Commercial & Industrial 440 \$44,690,505,62 157,743 TOTAL TEXAS RETAIL Generatian Antonicial \$11,750,367,25 403,118 \$11,750,367,25 403,118 Stif.506,676,67 563,076 \$16,506,676,67 563,076 \$16,506,676,67 \$563,076 OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance 816 (10,344,870,64) \$11,209,6 (163,523,049,67) OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance 186 <td></td> <td></td> <td></td> <td>003,017,36</td> <td>the second se</td>				003,017,36	the second se
Off-System Sales Revenue (1) Wheeling Revenues CSWESI/NORIT NET SYSTEM COST: Texas Retail Allocator: Texas Retail Allocator: TEXAS PORTION MERCHANT SALE DOLET HILLS BILLING ADJUSTMENT TEXAS CAPACITY AUCTION ENVIRONMENTAL TEXAS CAPACITY AUCTION ENVIRONMENTAL TEXAS RETAIL FUEL/PURCHASED POWER COST: TEXAS PORTION OF PIRKEY FINAL MINE CLOSING COST: MISCELLANEOUS ADJUSTMENT TEXAS CAPACITY AUCTION ENVIRONMENTAL TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Nesidential Commercial & Industrial Street & Highway MWH SALES 440 54,690,505 62 MWH SALES 157,743 54,690,505 62 TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Nesidential Commercial & Industrial Street & Highway 440 442 \$4,690,505 62 157,743 15,639,00 VERK/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Inferdepartmentia Fuel Reconciliation Refund Prior Period Adjustments Inferdepartmentia Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance OVER/(UNDER) (163,480,071 93) INTEREST ICTAL Inferdepartmentia 186 TOTAL INTEREST INTERE		505		\$1,906,105,26	
Wheeling Revenues CSWESI/NORIT NET SYSTEM COST: Texas Retail Allocator : Texas Retail Allocator : TEXAS DORTION MERCHANT SALE DOLET HILLS BILLING ADJUSTEMENT TEXAS PORTION MERCHANT SALE DOLET HILLS BILLING ADJUSTEMENT TEXAS PORTION OF PIRKEY FINAL MINE CLOSING COST: MISCELLANEOUS ADJUSTEMENT TEXAS RETAIL FUEL/PURCHASED POWER COST: ENVIRONMENTAL TEXAS RETAIL FUEL/PURCHASED POWER COST: Stret & Highway Str. 425, 567, 99 (55, 955, 498, 84) S21, 468, 069, 15 MISCELLANEOUS ADJUSTEMENT TEXAS RETAIL FUEL/PURCHASED POWER COST: 527, 423, 567, 99 (55, 955, 498, 84) S21, 468, 069, 15 MISCELLANEOUS ADJUSTEMENT TEXAS RETAIL FUEL/PURCHASED POWER COST: 16, 839, 00 - - MISCELLANEOUS ADJUSTMENT TEXAS RETAIL FUEL/PURCHASED POWER COST: 26, 851, 547, 31 - - MISCELLANE CONTRIAL Residential Commercial & Industrial Commercial & Industrial TOTAL TEXAS RETAIL 440 S41, 690, 505, 62 157, 743 Street & Highway 444 S68, 038, 00 2, 215 403, 118 OVER/(UNDER)- Residential TOTAL TEXAS RETAIL: S16, 506, 676, 67 563, 076 - OVER/(UNDER)- Recovery OF COSTS: Beginning Cumulative Balance Ending Cumulative Balance 186 - - - MICCAULT TEXAS RETAIL: Interest Rate(%): 0.120% (163, 523, 049, 67) - - -		447			and a second of the second designed and the second
CSWESI/NORIT NET SYSTEM COST: \$73,866,799.84 (\$16,041,444.38) \$57,825,355.46 TEXAS RETAIL FUEL/PURCHASED POWER COST: \$71,425702% 0.371/25702 0.371/25702 TEXAS PORTION MERCHANT SALE DOLET HILLS BILLING ADJUSTEMENT TEXAS PORTION OF PIRKEY FINAL MINE CLOSING COST: MISCELLANEOUS ADJUSTMENT TEXAS CAPACITY AUCTION ENVIRONMENTAL TEXAS RETAIL FUEL/PURCHASED POWER COST: (587,659.68) 516,509.04 \$21,468,069.15 TEXAS RETAIL FUEL/PURCHASED POWER COST: 26,851,547.31 156,639.00		201710	-	-	-
NET SYSTEM COST: Texas Retail Allocator: Texas Retail Allocator: TEXAS RETAIL FUEL/PURCHASED POWER COST: TEXAS PORTION MERCHANT SALE DOLET HILLS BILLING ADJUSTEMENT TEXAS PORTION OF PIRKEY FINAL MINE CLOSING COST: TEXAS RETAIL FUEL/PURCHASED POWER COST: TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential Commercial & Industrial Street & Highway Hubic Authorities Interdepartmental TOTAL TEXAS RETAIL ACCOUNT REVENUES MWH SALES MWH SALES OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Ending Cumulative Balance ACCOUNT RECOVERY (163,4820,00) REVENUES MWH SALES Interest 448 OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Ending Cumulative Balance ACCOUNT 186 OVER/(UNDER) RECOVERY (164,4870,64) INTEREST (103,522,049,67) Adjustment for cumulative increased mine costs 72,794,316,92 \$72,794,316,92 \$72,794,316,92		3.5.5	-		
TEXAS RETAIL FUEL/PURCHASED POWER COST: \$27,423,567.99 (\$5,955,498.84) \$21,468,069.15 TEXAS PORTION MERCHANT SALE (\$87,659,980) (\$5,955,498.84) \$21,468,069.15 DOLET HILLS BILLING ADJUSTEMENT - - - TEXAS PORTION OF PIRKEY FINAL MINE CLOSING COST: 15,639.00 - - MISCELLANEOUS ADJUSTMENT - - - - TEXAS RETAIL FUEL/PURCHASED POWER COST: 26,851,547.31 - - - TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential 440 \$4690,505.62 157,743 - Commercial & Industrial 442 \$4690,505.62 157,743 - - Street & Highway 444 \$65,803.80 2,215 - - OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance 516,506,676.67 563,076 OVER/(UNDER) -			\$73,866,799.84	(\$16,041,444.38)	\$57,825,355.46
TEXAS PORTION MERCHANT SALE DOLET HILLS BILLING ADJUSTEMENT(587,659,68)EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:15,639,00MISCELLANEOUS ADJUSTMENT TEXAS CAPACITY AUCTION1ENVIRONMENTAL ENVIRONMENTAL26,851,547,31TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential Commercial & Industrial Street & HighwayAdu 440\$44,690,505.62Street & Highway Public Authorities440\$44,690,505.62Street & Highway Public Authorities444\$65,803.80Street & Highway Public Authorities445\$0.00Street & Highway Public Authorities448\$15,506,676.67Street & Highway Public Authorities448\$16,506,676.67OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month186OVER/(UNDER) (10,344,870.64)INTEREST (163,523,049.67)OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month186OVER/(UNDER) (10,344,870.64)(163,523,049.67)Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance Ending Cumulative Balance186Adjustment for cumulative increased mine costs72,794,316.92\$72,794,317	Texas Retail Allocator :		37.125702%		
DOLET HILLS BILLING ADJUSTEMENT EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST: MISCELLANEOUS ADJUSTMENT TEXAS CAPACITY AUCTION ENVIRONMENTAL TEXAS RETAIL FUEL/PURCHASED POWER COST:15,639.00TEXAS RETAIL FUEL/PURCHASED POWER COST:26,851,547.31TEXAS RETAIL FUEL/PURCHASED POWER COST:26,851,547.31TEXAS RETAIL FUEL/PURCHASED POWER COST:26,851,547.31TEXAS RETAIL FUEL/PURCHASED POWER COST:440Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:84,690,505.62OVER/(UNDER)-RECOVERY OF COST:440Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:816,506,676.67OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustment Ending Cumulative BalanceOVER/(UNDER) RECOVERY (10,344,870.64)Adjustment for cumulative increased mine costs72,794,316.92\$72,794,317	TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$27,423,567.99	(\$5,955,498.84)	\$21,468,069.15
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST: MISCELLANEOUS ADJUSTMENT TEXAS CAPACITY AUCTION ENVIRONMENTAL TEXAS RETAIL FUEL/PURCHASED POWER COST:15,639.00TEXAS RETAIL FUEL/PURCHASED POWER COST:26,851,547.31TEXAS RETAIL FUEL/PURCHASED POWER COST:26,851,547.31TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAILMWH SALESMULL Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAILACCOUNT 444REVENUES \$46,600,505.62MWH SALESOVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative BalanceACCOUNT 186 186REvenues \$40,071.93TOTAL 657,022.26TOTAL (163,523,049.67)Adjustment for cumulative increased mine costs72,794,316.92\$72,794,317	TEXAS PORTION MERCHANT SALE		(587,659.68)		2
MISCELLANEOUS ADJUSTMENT TEXAS CAPACITY AUCTION ENVIRONMENTAL TEXAS RETAIL FUEL/PURCHASED POWER COST:26,851,547.31TEXAS RETAIL FUEL/PURCHASED POWER COST:26,851,547.31TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:ACCOUNT REVENUES \$440REVENUES \$440MWH SALES Commercial & Industrial Public Authorities Interdepartmental TOTAL TEXAS RETAIL:ACCOUNT 444REVENUES \$465,803.80MWH SALES \$403,118OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative BalanceOVER/(UNDER) 186 (10,344,870.64)INTEREST (\$16,343.31)TOTAL (10,361,213.95) (10,361,213.95)Adjustment for cumulative increased mine costs72,794,316.92\$72,794,317	DOLET HILLS BILLING ADJUSTEMENT		-		
TEXAS CAPACITY AUCTION ENVIRONMENTAL TEXAS RETAIL FUEL/PURCHASED POWER COST:26,851,547.31TEXAS RETAIL FUEL FACTOR-RELATED REVENUES Residential Commercial & Industrial Street & Highway Public Authorities TOTAL TEXAS RETAILACCOUNT REVENUESMWH SALESStreet & Highway Public Authorities TOTAL TEXAS RETAILS4,690,505,62 440 \$11,750,367,25157,743 403,118OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative BalanceOVER/(UNDER) RECOVERY (164,180,071.93)INTEREST 657,022.26 (163,523,049,67) (163,523,049,67) (10,344,870.64)TOTALAdjustment for cumulative increased mine costs72,794,316.92\$72,794,317			15,639.00		
ENVIRONMENTAL TEXAS RETAIL FUEL/PURCHASED POWER COST:26,851,547.31TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:ACCOUNTREVENUESMWH SALES440\$4,690,505.62157,743442\$11,750,367.25403,118Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:\$44.90\$65,803.802,215516,506,676.67563,076\$16,506,676.67563,076OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative BalanceOVER/(UNDER) 186INTERESTTOTAL (10,344,870.64)186(10,344,870.64)(\$16,343.31)(10,361,213.95)186(174,524,942.57)640,678.95(173,884,263.62)Adjustment for cumulative increased mine costs72,794,316.92\$72,794,317			- -		
TEXAS RETAIL FUEL/PURCHASED POWER COST: 26,851,547.31 TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: ACCOUNT REVENUES MWH SALES Commercial & Industrial 440 \$4,690,505.62 157,743 Street & Highway Public Authorities 444 \$65,803.80 2,215 Public Authorities 444 \$65,803.80 2,215 Street & Highway Public Authorities 444 \$00.00 - Public Authorities 448 \$16,506,676.67 563,076 - OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month 186 OVER/(UNDER) Interest Rate(%): 0.120% Interest Rate(%): 0.120% (163,523,049.67) 163,523,049.67) - Fuel Reconciliation Refund 186 10,044,870.64) (\$16,343.31) (10.361,213.95) Prior Period Adjustments 186 - - - - Reconciliation Refund 186 - - - - - Prior Period Adjustments 186 - - -					
ACCOUNTREVENUESMWH SALESTEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:ACCOUNTREVENUESMWH SALES440\$44,690,505,62157,743511,750,367,25403,118516,506,676,67563,07670TAL TEXAS RETAIL:\$16,506,676,67563,076OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative BalanceACCOUNT 186INTEREST 0.120% (10,344,870.64)INTEREST 0.120% (10,344,870.64)TOTAL (\$16,343.31)Adjustment for cumulative increased mine costs72,794,316.92\$72,794,317			26 851 547 21		
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential 440 \$4,690,505.62 157,743 Commercial & Industrial 442 \$11,750,367.25 403,118 Street & Highway 444 \$65,803,80 2,215 Public Authorities 445 \$0.00 - Interdepartmental TOTAL TEXAS RETAIL: \$16,506,676.67 563,076 OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance 0VER/(UNDER) INTEREST TOTAL Beginning Cumulative Balance 186 (10,344,870.64) (\$16,343.31) (10,361,213.95) Fuel Reconciliation Refund 186 - - - Prior Period Adjustments 186 - - - Interdepartment for cumulative increased mine costs 72,794,316.92 \$72,794,317	TEXAS RETAIL FOEDFORCHASED FOWER COST.		20,031,347.31		
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential 440 \$4,690,505.62 157,743 Commercial & Industrial 442 \$11,750,367.25 403,118 Street & Highway 444 \$65,803,80 2,215 Public Authorities 445 \$0.00 - Interdepartmental TOTAL TEXAS RETAIL: \$16,506,676.67 563,076 OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance 0VER/(UNDER) INTEREST TOTAL Beginning Cumulative Balance 186 (10,344,870.64) (\$16,343.31) (10,361,213.95) Fuel Reconciliation Refund 186 - - - Prior Period Adjustments 186 - - - Interdepartment for cumulative increased mine costs 72,794,316.92 \$72,794,317					
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential 440 \$4,690,505.62 157,743 Commercial & Industrial 442 \$11,750,367.25 403,118 Street & Highway 444 \$65,803,80 2,215 Public Authorities 445 \$0.00 - Interdepartmental TOTAL TEXAS RETAIL: \$16,506,676.67 563,076 OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance 0VER/(UNDER) INTEREST TOTAL Beginning Cumulative Balance 186 - - - - Fuel Reconciliation Refund 186 - - - - - Prior Period Adjustments 186 - <td></td> <td></td> <td></td> <td></td> <td></td>					
Residential 440 \$4,690,505.62 157,743 Commercial & Industrial 442 \$11,750,367.25 403,118 Street & Highway 444 \$65,803.80 2,215 Public Authorities 445 \$0.00 - Interdepartmental 448 \$0.00 - TOTAL TEXAS RETAIL: \$16,506,676.67 563,076 OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance 0VER/(UNDER) INTEREST TOTAL Beginning Cumulative Balance 186 (164,180,071.93) 657,022.26 (163,523,049.67) Fuel Reconciliation Refund 186 110,344,870.64) (\$16,343.31) (10,361,213.95) Fuel Reconciliation Refund 186 - - - 186 116 - - - Adjustment for cumulative increased mine costs 72,794,316.92 \$72,794,317		ACCOUNT	REVENUES	MWH SALES	
Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: 444 445 448 \$65,803.80 \$0.00 2,215 \$0.00 TOTAL TEXAS RETAIL: 448 \$0.00 - VER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance ACCOUNT 186 OVER/(UNDER) RECOVERY (164,180,071.93) INTEREST 0.120% 0.120% (163,523,049.67) TOTAL Number of the seconciliation of the seconciliation Refund Prior Period Adjustments Ending Cumulative Balance 186 - - Adjustment for cumulative increased mine costs 72,794,316.92 \$72,794,317	TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:	ACCOUNT	REVENUES	MWH SALES	
Public Authorities Interdepartmental TOTAL TEXAS RETAIL: 445 448 \$0.00 - OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance ACCOUNT 186 OVER/(UNDER) RECOVERY Interest Rate(%): INTEREST 0.120% 0.120% (164,180,071.93) TOTAL Mathematical Structure 186 (164,180,071.93) 657,022.26 (163,523,049.67) Mathematical Structure 186 (10,344,870.64) (\$16,343.31) (10,361,213.95) Adjustment for cumulative increased mine costs 72,794,316.92 \$72,794,317					
Interdepartmental TOTAL TEXAS RETAIL: 448 \$0.00 - OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month ACCOUNT OVER/(UNDER) RECOVERY INTEREST TOTAL 0164,180,071.93) 657,022.26 (163,523,049.67) (10,361,213.95) (10,361,213.95) (10,361,213.95) (10,361,213.95) (173,884,263.62) (174,524,942.57) 640,678.95 (173,884,263.62) (174,524,942.57) 640,678.95 (173,884,263.62) \$72,794,317	Residential	440	\$4,690,505.62	157,743	
TOTAL TEXAS RETAIL: \$16,506,676.67 563,076 OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance OVER/(UNDER) INTEREST TOTAL Beginning Cumulative Balance 186 (164,180,071.93) 657,022.26 (163,523,049.67) Fuel Reconciliation Refund 186 186 - - - Prior Period Adjustments 186 186 - - - Adjustment for cumulative increased mine costs 72,794,316.92 \$72,794,317 \$72,794,317	Residential Commercial & Industrial Street & Highway	440 442	\$4,690,505.62 \$11,750,367.25	157,743 403,118	
OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This MonthACCOUNTOVER/(UNDER) RECOVERY 186INTEREST 0.120%TOTALNumber of the second liation Refund Prior Period Adjustments Ending Cumulative Balance186(164,180,071.93)657,022.26(163,523,049.67)Mathematic Second liation Refund Prior Period Adjustments Ending Cumulative Balance186Mathematic Second liation Prior Period Adjustments Ending Cumulative increased mine costs72,794,316.92\$72,794,317	Residential Commercial & Industrial Street & Highway	440 442 444 445	\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00	157,743 403,118	
ACCOUNT RECOVERY INTEREST TOTAL OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance 186 (164,180,071.93) 657,022.26 (163,523,049.67) Entry: This Month 186 (10,344,870.64) (\$16,343.31) (10,361,213.95) Fuel Reconciliation Refund 186 - - - Prior Period Adjustments 186 - - - Interest Rate(%): 0.120% (10,361,213.95) - - Adjustment for cumulative Balance 186 - - - Adjustment for cumulative increased mine costs 72,794,316.92 \$72,794,317	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00 \$0.00	157,743 403,118 2,215	
ACCOUNT RECOVERY INTEREST TOTAL OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance 186 (164,180,071.93) 657,022.26 (163,523,049.67) Begin ring Cumulative Balance 186 (10,344,870.64) (\$16,343.31) (10,361,213.95) Fuel Reconciliation Refund 186 - - - Prior Period Adjustments 186 - - - Interest Rate(%): 0.120% (10,361,213.95) - - Adjustment for cumulative Balance 186 - - - Adjustment for cumulative increased mine costs 72,794,316.92 \$72,794,317	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00 \$0.00	157,743 403,118 2,215	
OVER/(UNDER)-RECOVERY OF COSTS: Interest Rate(%): 0.120% Beginning Cumulative Balance 186 (164,180,071.93) 657,022.26 (163,523,049.67) Entry: This Month 186 (10,344,870.64) (\$16,343.31) (10,361,213.95) Fuel Reconciliation Refund 186 - - - Prior Period Adjustments 186 - - - Interest Rate(%): 0.120% (103,523,049.67) (10,361,213.95) Adjustment for cumulative Balance 186 - - - Adjustment for cumulative increased mine costs 72,794,316.92 \$72,794,317	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00 \$0.00 \$16,506,676.67	157,743 403,118 2,215	
Beginning Cumulative Balance Entry: This Month 186 (164,180,071.93) 657,022.26 (163,523,049.67) Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance 186 (10,344,870.64) (\$16,343.31) (10,361,213.95) Adjustment for cumulative increased mine costs 186 1 1 1 Adjustment for cumulative increased mine costs 72,794,316.92 \$72,794,317	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445 448	\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00 \$0.00 \$16,506,676.67 OVER/(UNDER)	157,743 403,118 2,215 563,076	TOTAL
Entry: This Month 186 (10,344,870.64) (\$16,343.31) (10,361,213.95) Fuel Reconciliation Refund 186 186 - <td< td=""><td>Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:</td><td>440 442 444 445 448</td><td>\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00 \$0.00 \$16,506,676.67 OVER/(UNDER) <u>RECOVERY</u></td><td>157,743 403,118 2,215 563,076 INTEREST</td><td>TOTAL</td></td<>	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:	440 442 444 445 448	\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00 \$0.00 \$16,506,676.67 OVER/(UNDER) <u>RECOVERY</u>	157,743 403,118 2,215 563,076 INTEREST	TOTAL
Fuel Reconciliation Refund 186 Prior Period Adjustments 186 Ending Cumulative Balance 186 Adjustment for cumulative increased mine costs 72,794,316.92 \$72,794,316.92 \$72,794,317	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS:	440 442 444 445 448 <u>ACCOUNT</u>	\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00 \$0.00 \$16,506,676.67 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	157,743 403,118 2,215 563,076 <u>INTEREST</u> 0.120%	
Prior Period Adjustments Ending Cumulative Balance 186 -	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186	\$4,690,505.62 \$11,750,367 25 \$65,803.80 \$0.00 \$0.00 \$16,506,676.67 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (164,180,071.93)	157,743 403,118 2,215 563,076 <u>INTEREST</u> 0.120% 657,022.26	(163,523,049.67)
Ending Cumulative Balance 186 (174,524,942.57) 640,678.95 (173,884,263.62) Adjustment for cumulative increased mine costs 72,794,316.92 \$72,794,317	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month	440 442 444 445 448 <u>ACCOUNT</u> 186 186	\$4,690,505.62 \$11,750,367 25 \$65,803.80 \$0.00 \$0.00 \$16,506,676.67 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (164,180,071.93)	157,743 403,118 2,215 563,076 <u>INTEREST</u> 0.120% 657,022.26	(163,523,049.67)
	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186	\$4,690,505.62 \$11,750,367 25 \$65,803.80 \$0.00 \$0.00 \$16,506,676.67 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (164,180,071.93)	157,743 403,118 2,215 563,076 <u>INTEREST</u> 0.120% 657,022.26	(163,523,049.67)
	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$4,690,505.62 \$11,750,367 25 \$65,803.80 \$0.00 \$16,506,676.67 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (164,180,071.93) (10,344,870.64)	157,743 403,118 2,215 563,076 <u>INTEREST</u> 0.120% 657,022,26 (\$16,343,31)	(163,523,049.67) (10,361,213.95) - -
Total Adjusted (101,730,625.65) 640,678.95 (101,089,946.70)	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00 \$16,506,676.67 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (164,180,071.93) (10,344,870.64)	157,743 403,118 2,215 563,076 <u>INTEREST</u> 0.120% 657,022,26 (\$16,343,31)	(163,523,049.67) (10,361,213.95) - - (173,884,263.62)
(101,730,625.65) 640,678.95 (101,089,946.70)	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00 \$16,506,676.67 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (164,180,071.93) (10,344,870.64)	157,743 403,118 2,215 563,076 <u>INTEREST</u> 0.120% 657,022,26 (\$16,343,31)	(163,523,049.67) (10,361,213.95) - - (173,884,263.62)
	Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS: Beginning Cumulative Balance Entry: This Month Fuel Reconciliation Refund Prior Period Adjustments Ending Cumulative Balance Adjustment for cumulative increased mine costs	440 442 444 445 448 <u>ACCOUNT</u> 186 186 186 186 186	\$4,690,505.62 \$11,750,367.25 \$65,803.80 \$0.00 \$16,506,676.67 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (164,180,071.93) (10,344,870.64) 	157,743 403,118 2,215 563,076 <u>INTEREST</u> 0,120% 657,022,26 (\$16,343,31)	(163,523,049.67) (10,361,213.95) - - (173,884,263.62) \$72,794,317

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF NOV 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.000000		NON	
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	40,802,804.54	2,974,517.44	43,777,321.98
Nuclear Fuel Cost	518	the second se		070 004 44
ENVIRONMENTAL Purchased Power Cost	555	373,091.44 31,753,685.97	ecc 000 70	373,091.44
Purchased Power Cost Wheeling	565		666,992.70	32,420,678.67 \$0
TOTAL SYSTEM COST:	505	\$72,929,581.95	\$3,641,510.14	\$76,571,092.09
Off-System Sales Revenue (1)	447		18,794,041.89	26,346,866.38
Wheeling Revenues	456	the second se	-	-
CSWESI/NORIT		-		
NET SYSTEM COST:		\$65,376,757.46	(\$15,152,531.75)	\$50,224,225.71
Texas Retail Allocator :		37.162828%	0.37162828	0.37162828
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$24,295,851.93	(\$5,631,109.31)	\$18,664,742.61
TEXAS PORTION MERCHANT SALE		(468,404.05)		
DOLET HILLS BILLING ADJUSTEMENT		100 C		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT				
TEXAS CAPACITY AUCTION ENVIRONMENTAL				
TEXAS RETAIL FUEL/PURCHASED POWER COST:		23,843,086.88		
		20,010,000.00		
	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:	o 			
Residential	440	\$3,863,255.93	129,092	
Commercial & Industrial	442	\$10,956,738,87	374,134	
Street & Highway	444	\$66,001.04	2,208	
Public Authorities	445	\$0.00		
Interdepartmental	448	\$0.00	505 100	
TOTAL TEXAS RETAIL:		\$14,885,995.84	505,433	
		OVER/(UNDER)		
	ACCOUNT	RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:	ACCOUNT	Interest Rate(%):	0.120%	TOTAL
Beginning Cumulative Balance	186	(174,524,942.57)	640,678.95	(173,884,263.62)
Entry: This Month	186	(8,957,091.04)	(\$17,378.86)	(8,974,469.90)
Fuel Reconciliation Refund	186		-	
Prior Period Adjustments	186	<u>a</u> /		
Ending Cumulative Balance	186	(183,482,033.60)	623,300.08	(182,858,733.52)
				/
Adjustment for cumulative increased mine costs		72,931,879.73		\$72,931,880
Adjustment for cumulative increased mine costs Total Adjusted		72,931,879.73	623,300.08	\$72,931,880 (109,926,853.79)

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

SOUTHWESTERN ELECTRIC POWER COMPANY FUEL COST REPORT FOR THE MONTH OF DEC 2022

Current Average Retail Fuel Factor (\$/kwh):	\$0.029620		NON	
	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS: Fuel Cost	501_547	38,691,266.42	2,488,350.16	41,179,616.58
Nuclear Fuel Cost	518		2,400,000.10	41,178,010.00
ENVIRONMENTAL	510	836,301.32		836,301.32
Purchased Power Cost	555	35,716,713.03	604,222.21	36,320,935.24
Wheeling	565			\$0
TOTAL SYSTEM COST:		\$75,244,280.77	\$3,092,572.37	\$78,336,853,14
Off-System Sales Revenue (1)	447	11,425,940.78	16,333,755.55	27,759,696.33
Wheeling Revenues	456		-	
CSWESI/NORIT		-		
NET SYSTEM COST:		\$63,818,339.99	(\$13,241,183.18)	\$50,577,156.81
Texas Retail Allocator :		37.782213%	0.37782213	0.37782213
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$24,111,981.15	(\$5,002,812.03)	\$19,109,169.12
TEXAS PORTION MERCHANT SALE		(437,900.80)		
DOLET HILLS BILLING ADJUSTEMENT				
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT				
TEXAS CAPACITY AUCTION				
ENVIRONMENTAL		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		23,689,719.35		
	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:	ACCOUNT	REVENCES	WINH SALLS	
Residential	440	\$5,389,467.91	179,966	
Commercial & Industrial	442	\$11,530,851.35	393,707	
Street & Highway	444	\$65,771.49	2,199	
Public Authorities	445	\$0.00		
Interdepartmental	448	\$0.00	12	
TOTAL TEXAS RETAIL:		\$16,986,090.75	575,872	
		OVER/(UNDER)		
	ACCOUNT	RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:		Interest Rate(%):	0.120%	
Beginning Cumulative Balance	186	(183,482,033.60)	623,300.08	(182,858,733.52)
Entry: This Month	186	(6,703,628.60)	(\$18,275.82)	(6,721,904.41)
Fuel Reconciliation Refund	186			-2-
Prior Period Adjustments	186	-	005.001.07	-
Ending Cumulative Balance	186	(190,185,662.20)	605,024.27	(189,580,637.93)
Adjustment for cumulative increased mine costs		74,974,350.62		\$74,974,351
Total Adjusted		(115,211,311.58)	605.024.27	(114,606,287.31)

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