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PUBLIC UTILITY COMMISSION OF TEXAS

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AMENDED FUEL REPORTS

SOUTHWESTERN ELECTRIC POWER COMPANY

FOR THE MONTHS OF JANUARY 2022 through DECEMBER 2022

JANUARY 2, 2025

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

Current Average Retail Fuel Factor (\$/kwh): \$0.929620

	<u>ACCOUNT</u>	<u>RECONCILABLE</u>	<u>NON-RECONCILABLE</u>	<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	17,143,559.67
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 ADJUSTMENT		-		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		-		
TEXAS CAPACITY AUCTION		-		
ENVIRONMENTAL		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		<u>21,926,880.75</u>		

	<u>ACCOUNT</u>	<u>REVENUES</u>	<u>MWH SALES</u>
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
Residential	440	\$5,746,793.53	191,872
Commercial & Industrial	442	\$10,875,868.48	370,313
Street & Highway	444	\$67,008.79	2,241
Public Authorities	445	\$0.00	-
Interdepartmental	448	\$0.00	-
TOTAL TEXAS RETAIL:		<u>\$16,689,670.80</u>	<u>564,426</u>

	<u>ACCOUNT</u>	<u>OVER/(UNDER) RECOVERY</u>	<u>INTEREST</u>	<u>TOTAL</u>
OVER/(UNDER)-RECOVERY OF COSTS:		Interest Rate(%)	0.120%	
Beginning Cumulative Balance	186	(77,884,330.12)	266,940.05	(77,617,390.07)
Entry: This Month	186	(5,237,209.95)	(\$7,757.47)	(5,244,967.42)
Compliance per Dkt. 44701	186	-	-	-
Prior Period Adjustments	186	-	-	-
Ending Cumulative Balance	186	<u>(83,121,540.07)</u>	<u>259,182.58</u>	<u>(82,862,357.49)</u>
Adjustment for cumulative increased mine costs		59,736,601.00		\$59,736,601
Total Adjusted		<u>(23,384,939.07)</u>	<u>259,182.58</u>	<u>(23,125,756.49)</u>

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

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

Current Average Retail Fuel Factor (\$/kwh): \$0.030290

	ACCOUNT	RECONCILABLE	NON-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	-	-	\$0
TOTAL SYSTEM COST:		\$59,902,721.44	\$3,228,865.99	\$63,131,587.44
Off-System Sales Revenue (1)	447	6,363,201.80	16,294,570.98	22,657,772.78
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
NET SYSTEM COST:		\$53,539,519.64	(\$13,065,704.99)	\$40,473,814.66
Texas Retail Allocator :		35,281,771%	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)		
DOLET HILLS BILLING ADJUSTMENT		-		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		-		
TEXAS CAPACITY AUCTION		-		
ENVIRONMENTAL		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		18,552,857.04		

	ACCOUNT	REVENUES	MWH SALES
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
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	-
TOTAL TEXAS RETAIL:		\$17,012,479.31	562,430

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:				
Beginning Cumulative Balance	186	(83,121,540.07)	259,182.58	(82,862,357.49)
Entry: This Month	186	(1,540,377.73)	(\$23,000.50)	(1,563,378.22)
Compliance per Dkt. 44701	186	-	-	-
Prior Period Adjustments	186	(147,498,333.02)	229,125	(147,269,208.02)
Ending Cumulative Balance	186	(232,160,250.81)	465,307.08	(231,694,943.73)
Adjustment for cumulative increased mine costs		60,818,557.00		\$60,818,557
Total Adjusted		(171,341,693.81)	465,307.08	(170,876,386.73)

(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

	ACCOUNT	RECONCILABLE	NON-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	518	-	-	-
ENVIRONMENTAL		487,379.58	-	487,379.58
Purchased Power Cost	555	23,903,198.35	994,270.22	24,897,468.57
Wheeling	565	-	-	\$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 ADJUSTMENT		-		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		-		
TEXAS CAPACITY AUCTION		-		
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
Commercial & Industrial	442	\$10,664,195.97	355,178
Street & Highway	444	\$67,132.07	2,195
Public Authorities	445	\$0.00	-
Interdepartmental	448	\$0.00	-
TOTAL TEXAS RETAIL:		\$16,323,707.16	540,009

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:				
Beginning Cumulative Balance	186	(232,160,250.81)	465,307.08	(231,694,943.73)
Entry: This Month	186	(849,490.40)	(\$23,156.75)	(872,647.15)
Compliance per Dkt. 44701	186			-
Prior Period Adjustments	186			-
Ending Cumulative Balance	186	(233,009,741.21)	442,150.33	(232,567,590.88)
Adjustment for cumulative increased mine costs		61,137,522.00		\$61,137,522
Total Adjusted		(171,872,219.21)	442,150.33	(171,430,068.88)

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

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

Current Average Retail Fuel Factor (\$/kwh): \$0.030290

	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	-	-	-
ENVIRONMENTAL		452,538.10	-	452,538.10
Purchased Power Cost	555	22,918,880.46	1,034,160.76	23,953,041.22
Wheeling	565	-	-	\$0
TOTAL SYSTEM COST:		\$55,316,656.94	\$4,057,667.70	\$59,374,324.64
Off-System Sales Revenue (1)	447	6,213,301.75	10,323,447.98	16,536,749.73
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
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 ADJUSTMENT		-		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		-		
TEXAS CAPACITY AUCTION		-		
ENVIRONMENTAL		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		18,771,788.41		

	ACCOUNT	REVENUES	MWH SALES
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
Residential	440	\$4,048,622.86	132,314
Commercial & Industrial	442	\$11,083,946.65	370,014
Street & Highway	444	\$68,139.04	2,229
Public Authorities	445	\$0.00	-
Interdepartmental	448	\$0.00	-
TOTAL TEXAS RETAIL:		\$15,200,708.55	504,557

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:				
Beginning Cumulative Balance	186	(233,009,741.21)	442,150.33	(232,567,590.88)
Entry: This Month	186	(3,571,079.86)	(\$23,243.97)	(3,594,323.83)
Compliance per Dkt. 44701	186	-	-	-
Prior Period Adjustments	186	-	-	-
Ending Cumulative Balance	186	(236,580,821.07)	418,906.36	(236,161,914.71)
Adjustment for cumulative increased mine costs		62,675,721.00		\$62,675,721
Total Adjusted		(173,905,100.07)	418,906.36	(173,486,193.71)

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

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

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

	ACCOUNT	RECONCILABLE	NON-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	-	-	\$0
TOTAL SYSTEM COST:		\$95,826,417.20	\$4,019,827.76	\$99,846,244.96
Off-System Sales Revenue (1)	447	10,286,835.41	14,047,489.85	24,334,325.26
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
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)		
DOLET HILLS BILLING ADJUSTMENT		-		
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:			
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

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:				
Interest Rate(%)			0.120%	
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	-	-	-
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)
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)

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

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

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

	ACCOUNT	RECONCILABLE	NON-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	34,851,807.33	703,436.77	35,555,244.10
Wheeling	565	-	-	\$0
TOTAL SYSTEM COST:		\$98,172,726.57	\$1,527,974.82	\$99,700,701.39
Off-System Sales Revenue (1)	447	9,653,417.31	23,025,596.46	32,679,013.77
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
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)		
DOLET HILLS BILLING ADJUSTMENT		-		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		-		
TEXAS CAPACITY AUCTION		-		
ENVIRONMENTAL		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		32,651,250.82		

	ACCOUNT	REVENUES	MWH SALES
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
Residential	440	\$2,795,489.76	198,996
Commercial & Industrial	442	\$2,753,165.09	192,430
Street & Highway	444	\$5,194,061.98	301,842
Public Authorities	445	\$26,602.50	2,221
Interdepartmental	448	\$0.00	-
TOTAL TEXAS RETAIL:		\$10,769,319.33	695,489

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:		Interest Rate(%):	0.120%	
Beginning Cumulative Balance	186	(105,599,217.10)	709,274.16	(104,889,942.94)
Entry: This Month	186	(21,881,931.49)	(\$10,483.23)	(21,892,414.72)
Fuel Reconciliation Refund	186	-	-	-
Prior Period Adjustments	186	255,469.00	-	255,469.00
Ending Cumulative Balance	186	(127,225,679.59)	698,790.93	(126,526,888.66)
Adjustment for cumulative increased mine costs		66,395,081.83		\$66,395,082
Total Adjusted		(60,830,597.76)	698,790.93	(60,131,806.83)

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

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

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

	ACCOUNT	RECONCILABLE	NON-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	518	-	-	-
ENVIRONMENTAL		1,151,152.03	-	1,151,152.03
Purchased Power Cost	555	47,918,949.23	415,877.56	48,334,826.79
Wheeling	565	-	-	\$0
TOTAL SYSTEM COST:		\$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	-	-	-
CSWESI/NORIT		-	-	-
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 ADJUSTMENT		-	-	-
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00	-	-
MISCELLANEOUS ADJUSTMENT		-	-	-
TEXAS CAPACITY AUCTION		-	-	-
ENVIRONMENTAL		-	-	-
TEXAS RETAIL FUEL/PURCHASED POWER COST:		40,954,770.08	-	-

	ACCOUNT	REVENUES	MWH SALES
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
Residential	440	\$10,320,411.17	257,966
Commercial & Industrial	442	\$18,826,820.99	491,259
Street & Highway	444	\$93,219.71	2,217
Public Authorities	445	\$0.00	-
Interdepartmental	448	\$0.00	-
TOTAL TEXAS RETAIL:		\$29,240,451.87	751,442

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:				
Beginning Cumulative Balance	186	(127,225,679.59)	698,790.93	(126,526,888.66)
Entry: This Month	186	(11,714,318.21)	(\$12,645.73)	(11,726,963.94)
Fuel Reconciliation Refund	186	-	-	-
Prior Period Adjustments	186	-	-	-
Ending Cumulative Balance	186	(138,939,997.80)	686,145.20	(138,253,852.60)
Adjustment for cumulative increased mine costs		68,300,357.20	-	\$68,300,357
Total Adjusted		(70,639,640.60)	686,145.20	(69,953,495.40)

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

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

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

	ACCOUNT	RECONCILABLE	NON-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	-	-	\$0
TOTAL SYSTEM COST:		\$125,567,790.10	\$321,646.47	\$125,889,436.57
Off-System Sales Revenue (1)	447	21,727,840.47	29,638,000.89	51,365,841.36
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
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)		
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:		36,575,414.14		

	ACCOUNT	REVENUES	MWH SALES
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
Residential	440	\$7,691,474.82	258,468
Commercial & Industrial	442	\$13,949,932.12	483,410
Street & Highway	444	\$65,801.57	2,215
Public Authorities	445	\$0.00	-
Interdepartmental	448	\$0.00	-
TOTAL TEXAS RETAIL:		\$21,707,208.51	744,093

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:				
Interest Rate(%)			0.120%	
Beginning Cumulative Balance	186	(138,939,997.80)	686,145.20	(138,253,852.60)
Entry: This Month	186	(14,868,205.63)	(\$13,817.78)	(14,882,023.41)
Fuel Reconciliation Refund	186	-	-	-
Prior Period Adjustments	186	-	-	-
Ending Cumulative Balance	186	(153,808,203.43)	672,327.42	(153,135,876.01)
Adjustment for cumulative increased mine costs		70,065,656.29		\$70,065,656
Total Adjusted		(83,742,547.14)	672,327.42	(83,070,219.72)

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

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

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

	ACCOUNT	RECONCILABLE	NON-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	-	-	-
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	565	-	-	\$0
TOTAL SYSTEM COST:		\$99,115,390.98	\$2,833,426.12	\$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	-	-	-
CSWESI/NORIT		-	-	-
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 ADJUSTMENT		-		
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	REVENUES	MWH SALES
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
Residential	440	\$6,242,193.99	209,808
Commercial & Industrial	442	\$13,677,248.82	463,516
Street & Highway	444	\$65,807.62	2,215
Public Authorities	445	\$0.00	-
Interdepartmental	448	\$0.00	-
TOTAL TEXAS RETAIL:		\$19,985,250.43	675,539

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:		Interest Rate(%):	0.120%	
Beginning Cumulative Balance	186	(153,808,203.43)	672,327.42	(153,135,876.01)
Entry: This Month	186	(11,436,796.18)	(\$15,305.17)	(11,452,101.34)
Fuel Reconciliation Refund	186	1,064,928	-	1,064,927.68
Prior Period Adjustments	186	-	-	-
Ending Cumulative Balance	186	(164,180,071.93)	657,022.26	(163,523,049.67)
Adjustment for cumulative increased mine costs		71,641,378.67		\$71,641,379
Total Adjusted		(92,538,693.26)	657,022.26	(91,881,671.00)

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

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

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

	ACCOUNT	RECONCILABLE	NON-RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	32,087,851.53	1,397,027.28	33,484,878.81
Nuclear Fuel Cost	518	-	-	-
ENVIRONMENTAL		677,677.99	-	677,677.99
Purchased Power Cost	555	45,797,930.91	509,077.98	46,307,008.89
Wheeling	565	-	-	\$0
TOTAL SYSTEM COST:		\$78,563,460.43	\$1,906,105.26	\$80,469,565.69
Off-System Sales Revenue (1)	447	4,696,660.59	17,947,549.64	22,644,210.23
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
NET SYSTEM COST:		\$73,866,799.84	(\$16,041,444.38)	\$57,825,355.46
Texas Retail Allocator :		37.125702%	0.37125702	0.37125702
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$27,423,567.99	(\$5,955,498.84)	\$21,468,069.15
TEXAS PORTION MERCHANT SALE		(587,659.68)		
DOLET HILLS BILLING ADJUSTMENT		-		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		15,639.00		
MISCELLANEOUS ADJUSTMENT		-		
TEXAS CAPACITY AUCTION		-		
ENVIRONMENTAL		-		
TEXAS RETAIL FUEL/PURCHASED POWER COST:		26,851,547.31		

	ACCOUNT	REVENUES	MWH SALES
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	448	\$0.00	-
TOTAL TEXAS RETAIL:		\$16,506,676.67	563,076

	ACCOUNT	OVER/(UNDER) 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	-	-	-
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
Total Adjusted		(101,730,625.65)	640,678.95	(101,089,946.70)

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

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

Current Average Retail Fuel Factor (\$/kwh): \$0.000000

	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	-	-	-
ENVIRONMENTAL		373,091.44	-	373,091.44
Purchased Power Cost	555	31,753,685.97	666,992.70	32,420,678.67
Wheeling	565	-	-	\$0
TOTAL SYSTEM COST:		\$72,929,581.95	\$3,641,510.14	\$76,571,092.09
Off-System Sales Revenue (1)	447	7,552,824.49	18,794,041.89	26,346,866.38
Wheeling Revenues	456	-	-	-
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 ADJUSTMENT		-		
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		

	ACCOUNT	REVENUES	MWH SALES
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
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	-
TOTAL TEXAS RETAIL:		\$14,885,995.84	505,433

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:				
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	-	-	-
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
Total Adjusted		(110,550,153.87)	623,300.08	(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

	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	-	-	-
ENVIRONMENTAL		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 ADJUSTMENT		-		
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:			
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	-
TOTAL TEXAS RETAIL:		\$16,986,090.75	575,872

	ACCOUNT	OVER/(UNDER) 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	-	-	-
Prior Period Adjustments	186	-	-	-
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.