



## Filing Receipt

**Received - 2022-11-15 07:56:53 AM**  
**Control Number - 52948**  
**ItemNumber - 86**

**PROJECT NO. 52948**  
**PUBLIC UTILITY COMMISSION OF TEXAS**  
**16 TAC § 25.82**  
**FUEL REPORTS**

**SOUTHWESTERN ELECTRIC POWER COMPANY**  
**FOR THE MONTH OF SEPTEMBER 2022**

**NOVEMBER 15, 2022**

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

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

	<u>ACCOUNT</u>	<u>RECONCILABLE</u>	<u>NON-RECONCILABLE</u>	<u>TOTAL</u>
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	65,188,846.85	2,303,808.48	67,492,655.33
Nuclear Fuel Cost	518	-	-	-
ENVIRONMENTAL		3,043,061.81	-	3,043,061.81
Purchased Power Cost	555	30,774,956.33	529,617.64	31,304,573.97
Wheeling	565	-	-	\$0
TOTAL SYSTEM COST:		\$99,006,864.99	\$2,833,426.12	\$101,840,291.11
Off-System Sales Revenue (1)	447	11,446,609.87	15,898,670.92	27,345,280.79
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
NET SYSTEM COST:		\$87,560,255.12	(\$13,065,244.80)	\$74,495,010.32
Texas Retail Allocator :		37.647740%	0.37647740	0.37647740
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$32,964,457.19	(\$4,918,769.39)	\$28,045,687.80
TEXAS PORTION MERCHANT SALE		(1,110,114.92)	-	-
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:		31,869,981.27	-	-

	<u>ACCOUNT</u>	<u>REVENUES</u>	<u>MWH SALES</u>
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

	<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	(154,602,265.92)	(442,582.90)	(155,044,848.82)
Entry: This Month	186	(11,884,730.84)	(\$15,504.48)	(11,900,235.32)
Fuel Reconciliation Refund	186	-	-	-
Prior Period Adjustments	186	1,064,927.68	9	1,064,936.20
Ending Cumulative Balance	186	(165,422,069.08)	(458,078.86)	(165,880,147.95)
Adjustment for cumulative increased mine costs		74,043,698.47	-	\$74,043,698
Total Adjusted		(91,378,370.61)	(458,078.86)	(91,836,449.48)

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

Time Period  
720 Hrs.Utility's Notes:

SOUTHWESTERN ELECTRIC POWER COMPANY  
MONTHLY PEAK DEMAND AND SALES REPORT  
FOR THE MONTH OF SEPTEMBER 2022

TOTAL SYSTEM DATA

SYSTEM PEAK (MW): 4,240

MONTHLY

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	ALL OTHER RETAIL	WHOLESALE	SYSTEM TOTALS	NET SALES OFF-SYSTEM
(1) SALES (MWH)	506,152	495,545	448,312	5,651	381,631	1,837,291	30,647
(2) REVENUES (\$)	\$78,675,331	\$57,983,460	\$39,170,687	\$838,885	\$11,548,352	\$188,216,716	3,190,223
No. BILLS	468,130	74,856	6,822	593	0	550,401	

TEXAS SYSTEM ONLY DATA

SYSTEM PEAK (MW): 1,938

MONTHLY

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	ALL OTHER RETAIL	WHOLESALE	SYSTEM TOTALS	NET SALES (4) OFF-SYSTEM
(1) SALES (MWH)	170,248	183,425	244,869	2,047	262,887	863,476	
(2) REVENUES (\$)	\$27,844,954	\$19,829,794	\$20,324,723	\$301,318	\$4,021,186	\$72,321,976	
No. BILLS	154,593	30,989	4,160	198	0	189,940	

NOTES: (1) INCLUDES UNBILLED MWHs.

(2) INCLUDES UNBILLED REVENUES.

(3) INCLUDES UNBILLED CUSTOMERS.

(4) TEXAS PORTION CANNOT BE IDENTIFIED.

SOUTHWESTERN ELECTRIC POWER COMPANY  
FUEL PURCHASE REPORT  
September 2022

SUPPLIER NAME	FUEL TYPE	PURCHASE TYPE	PLANT NAME	MMBTU	COST	\$/MMBTU	TONS	TOTAL \$/TON	BTU/LB
THUNDER BASIN	COAL	SPOT	Flint Creek	0	0	\$0.00	0	\$0.00	0
PEABODY	COAL	FIRM	Flint Creek	524,559	1,005,469	\$1.91	30,609	\$32.85	8,601
PEABODY	COAL	SPOT	Flint Creek	0	0	\$0.00	0	\$0.00	0
BLUEGRASS	COAL	SPOT	Flint Creek	527,157	1,046,118	\$1.98	30,574	\$34.22	8,621
THUNDER BASIN	COAL	SPOT	Turk	0	0	\$0.00	0	\$0.00	0
BLUEGRASS	COAL	FIRM	Flint Creek	528,383	1,123,541	\$2.13	30,439	\$36.91	8,679
THUNDER BASIN	COAL	FIRM	Flint Creek	836,155	2,111,366	\$2.53	46,045	\$45.85	9,080
THUNDER BASIN	COAL	FIRM	Turk	590,655	1,726,009	\$2.92	32,634	\$52.89	9,050
PEABODY	COAL	FIRM	Turk	3,094,224	7,568,807	\$2.45	176,401	\$42.91	8,770
PEABODY	COAL	Spot	Turk	909,769	2,527,956	\$2.78	52,071	\$48.55	8,736
ARCH	COAL	SPOT	Turk	0	0	\$0.00	0	\$0.00	0
THUNDER BASIN	COAL	FIRM	Welsh	819,002	2,275,406	\$2.78	45,825	\$49.65	8,936
PEABODY	COAL	FIRM	Welsh	1,595,470	4,002,500	\$2.51	92,329	\$43.35	8,640
PEABODY	COAL	SPOT	Welsh	0	19,157	\$0.00	0	\$0.00	0
BLUEGRASS	COAL	FIRM	Welsh	260,505	656,280	\$2.52	15,200	\$43.18	8,569
BLUEGRASS	COAL	SPOT	Welsh	263,813	620,935	\$2.35	15,419	\$40.27	8,555
TOTAL COAL :				9,951,690	\$24,683,545	\$2.48	567,545	\$43.49	8,767
SABINE MINE	UG	FIRM	Henry Pitkey	3,144,342	14,230,524	\$4.53	240,651	\$59.13	6,533
DOLET HILLS LIGNITE CO.	UG	FIRM	Dolet Hills	0	658,766	\$0.00	0	\$0.00	0
RED RIVER MINING	UG	FIRM	Dolet Hills	0	\$0	\$0.00	0	\$0.00	0
RED RIVER MINING	UG	SPOT	Dolet Hills	0	\$0	\$0.00	0	\$0.00	0
TOTAL LIGNITE :				3,144,342	\$14,889,290	\$4.74	240,651	\$61.67	6,533
Pilot Travel Centers LLC	OIL	SPOT	Welsh	0	\$0	\$0.00			
PETROLEUM TRADERS CORPORATION	OIL	SPOT	Welsh	0	\$678	\$0.00			
Truman Arnold	OIL	SPOT	Welsh	0	\$0	\$0.00			
Fuel Masters LLC	OIL	SPOT	Flint Creek	0	\$1,188	\$0.00			
Pilot Travel Centers LLC	OIL	SPOT	Flint Creek	0	\$0	\$0.00			
Truman Arnold	OIL	SPOT	Flint Creek	0	\$0	\$0.00			
Truman Arnold	OIL	SPOT	Leberman	0	\$0	\$0.00			
SUN COAST RESOURCES INC	OIL	SPOT	Leberman	0	\$0	\$0.00			
TOTAL OIL :				0	\$1,866	\$0.00			
IF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Arsenal Hill	0	\$13,624	\$0.00			
ARIA	GAS	SPOT	Arsenal Hill	42,016	\$190,445	\$4.53			
CENTERPOINT ENERGY ARKLA	GAS	FIRM	Arsenal Hill	0	\$0	\$0.00			
ETC	GAS	SPOT	Arsenal Hill	10,653	\$40,897	\$7.59			
DTE	GAS	SPOT	Arsenal Hill	55,245	\$394,589	\$7.14			
SWE	GAS	SPOT	Arsenal Hill	0	\$0	\$0.00			
REGENCY	GAS	SPOT	Arsenal Hill	0	\$0	\$0.00			
Regency Intrastate Gas	GAS	FIRM	Arsenal Hill	0	\$1,162	\$0.00			
Spire	GAS	SPOT	Arsenal Hill	0	\$0	\$0.00			
Teeka	GAS	SPOT	Arsenal Hill	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Arsenal Hill	(1,445)	\$15,281	\$0.00			
TOTAL PLANT :				106,468	\$695,999	\$6.54			
Louisiana Interstate Gas	GAS	SPOT	Dolet Hills	0	\$0	\$0.00			
TOTAL PLANT :				0	\$0	\$0.00			

SOUTHWESTERN ELECTRIC POWER COMPANY  
FUEL PURCHASE REPORT  
September 2022

SUPPLIER NAME	FUEL TYPE	PURCHASE TYPE	PLANT NAME	MMBTU	COST	\$/MMBTU	TONS	TOTAL \$/TON	BTU/LB
GULF SOUTH TRANSPORTATION CO	GAS	SPOT	Herry Pitkey	0	\$0	\$0.00			
GULF SOUTH PIPELINE CO	GAS	SPOT	Herry Pitkey	0	\$0	\$0.00			
MIDCOAST	GAS	SPOT	Herry Pitkey	2,352	\$16,797	\$7.14			
MIDCOSTETX	GAS	SPOT	Herry Pitkey	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Herry Pitkey	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Herry Pitkey	0	\$0	\$0.00			
TRIST	GAS	FIRM	Herry Pitkey	0	\$2,213	\$0.00			
TEXLA	GAS	SPOT	Herry Pitkey	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Herry Pitkey	(1)	\$0	\$0.00			
TOTAL PLANT:				2,351	\$19,010	\$8.09			
ETC MARKET	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
BP ENERGY	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
KINDMORTEJ	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
EGT	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
GULF SOUTH TRANSPORTATION	GAS	SPOT	Knox Lee	0	\$80,167	\$0.00			
GULFSOUTH	GAS	SPOT	Knox Lee	23,606	\$235,824	\$9.99			
NEXTERA	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
KOCH ES	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
DTE	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
MACQUARIE	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
KCOMMOD	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
SWE	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
SEM	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Knox Lee	30,000	\$223,650	\$7.46			
TEXLA	GAS	SPOT	Knox Lee	245,000	\$1,934,850	\$7.90			
Various-DP	GAS	SPOT	Knox Lee	(45,926)	(\$166,984)	\$0.00			
TOTAL PLANT:				252,680	\$2,307,507	\$9.13			
IF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Uebeman	0	\$24,226	\$0.00			
ARM	GAS	SPOT	Uebeman	0	\$0	\$0.00			
BP ENERGY	GAS	SPOT	Uebeman	2,139	\$16,897	\$7.90			
EGT	GAS	SPOT	Uebeman	2,476	\$17,476	\$7.06			
Enable Gas Transmission Co	GAS	FIRM	Uebeman	0	\$18,906	\$0.00			
CONOCO	GAS	SPOT	Uebeman	1,589	\$10,904	\$6.86			
CONCORD	GAS	SPOT	Uebeman	129	\$862	\$6.71			
ETC	GAS	SPOT	Uebeman	2,658	\$20,550	\$7.73			
NEXTERA	GAS	SPOT	Uebeman	30,848	\$172,713	\$5.60			
KOCH ES	GAS	SPOT	Uebeman	89,085	\$595,959	\$6.69			
KINDMORTEJ	GAS	SPOT	Uebeman	0	\$0	\$0.00			
DTE	GAS	SPOT	Uebeman	29,100	\$210,089	\$7.22			
MACQUARIE	GAS	SPOT	Uebeman	514	\$3,522	\$6.85			
KCOMMOD	GAS	SPOT	Uebeman	10,129	\$71,011	\$7.01			
REGENCY	GAS	SPOT	Uebeman	0	\$0	\$0.00			
SWE	GAS	SPOT	Uebeman	324	\$2,685	\$8.29			
SEM	GAS	SPOT	Uebeman	0	\$0	\$0.00			
SPOTLIGHT	GAS	SPOT	Uebeman	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Uebeman	257	\$1,307	\$5.09			
SYMMETRY	GAS	SPOT	Uebeman	5	\$43	\$8.29			
TENASKA	GAS	SPOT	Uebeman	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Uebeman	7,964	\$53,386	\$6.70			
MIDCOAST	GAS	SPOT	Uebeman	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Uebeman	(5,665)	\$33,904	\$0.00			
TOTAL PLANT:				171,552	\$1,254,440	\$7.31			

SOUTHWESTERN ELECTRIC POWER COMPANY  
FUEL PURCHASE REPORT  
September 2022

SUPPLIER NAME	FUEL TYPE	PURCHASE TYPE	PLANT NAME	MMBTU	COST	\$/MMBTU	TONS	TOTAL \$/TON	BTU/LB
Center Point Energy Services	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Lone Star	0	\$0	\$0.00			
Enable Gas Transmission Co	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Spire	GAS	SPOT	Lone Star	0	\$0	\$0.00			
DTE Energy	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Nextera	GAS	SPOT	Lone Star	0	\$0	\$0.00			
EDF Trading	GAS	SPOT	Lone Star	0	\$0	\$0.00			
CONEXUS	GAS	SPOT	Lone Star	0	\$0	\$0.00			
ConocoPhill	GAS	SPOT	Lone Star	0	\$0	\$0.00			
MACQUARIE	GAS	SPOT	Lone Star	0	\$0	\$0.00			
SWE	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Enterprise	GAS	SPOT	Lone Star	0	\$0	\$0.00			
SEQUENT	GAS	SPOT	Lone Star	0	\$0	\$0.00			
KOCH ES	GAS	SPOT	Lone Star	0	\$0	\$0.00			
GEP	GAS	SPOT	Lone Star	0	\$0	\$0.00			
BP	GAS	SPOT	Lone Star	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Twin Eagle Resource Management	GAS	SPOT	Lone Star	0	\$0	\$0.00			
TENASKA MARKETING VENTURES	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Lone Star	0	\$0	\$0.00			
TOTAL PLANT:				0	\$0	\$0.00			
IF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Mattison	0	\$132,234	\$0.00			
BP ENERGY	GAS	SPOT	Mattison	2,390	\$18,882	\$7.90			
CENTERPOIN	GAS	SPOT	Mattison	0	\$0	\$0.00			
EGT	GAS	SPOT	Mattison	2,766	\$19,529	\$7.06			
Enable GT _ Reservation	GAS	FIRM	Mattison	0	\$329,535	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Mattison	0	\$163,177	\$0.00			
CONOCO	GAS	SPOT	Mattison	1,775	\$12,185	\$6.86			
CONCORD	GAS	SPOT	Mattison	144	\$963	\$6.71			
ETC	GAS	SPOT	Mattison	2,970	\$22,964	\$7.73			
NEXTERA	GAS	SPOT	Mattison	34,472	\$193,002	\$5.60			
KOCH ES	GAS	SPOT	Mattison	99,550	\$665,969	\$6.69			
KINDMORTEJ	GAS	SPOT	Mattison	0	\$0	\$0.00			
DTE	GAS	SPOT	Mattison	32,519	\$294,769	\$7.22			
MACQUARIE	GAS	SPOT	Mattison	575	\$3,936	\$6.85			
KCOMMOD	GAS	SPOT	Mattison	11,318	\$79,353	\$7.01			
REGENCY	GAS	SPOT	Mattison	0	\$0	\$0.00			
SWE	GAS	SPOT	Mattison	362	\$3,001	\$8.29			
SEM	GAS	SPOT	Mattison	0	\$0	\$0.00			
SPOTLIGHT	GAS	SPOT	Mattison	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Mattison	287	\$1,461	\$5.09			
SYMMETRY	GAS	SPOT	Mattison	6	\$48	\$8.29			
TENASKA	GAS	SPOT	Mattison	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Mattison	8,900	\$59,658	\$6.70			
MIDCOAST	GAS	SPOT	Mattison	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Mattison	(6,330)	(\$56,352)	\$0.00			
TOTAL PLANT:				191,705	\$1,884,313	\$9.83			
BP ENERGY	GAS	SPOT	Wilkes	11,802	\$93,238	\$7.90			
CENTERPOIN	GAS	SPOT	Wilkes	0	\$0	\$0.00			
CONCORD	GAS	SPOT	Wilkes	709	\$4,757	\$6.71			
EGT	GAS	SPOT	Wilkes	13,660	\$96,429	\$7.06			
Enable GT _ Reservation	GAS	FIRM	Wilkes	0	\$232,686	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Wilkes	0	\$48,678	\$0.00			
CONOCO	GAS	SPOT	Wilkes	8,766	\$60,170	\$6.86			
ETC	GAS	SPOT	Wilkes	14,667	\$113,393	\$7.73			
NEXTERA	GAS	SPOT	Wilkes	170,220	\$953,020	\$5.60			
KOCH ES	GAS	SPOT	Wilkes	491,567	\$3,288,472	\$6.69			
KINDMORTEJ	GAS	SPOT	Wilkes	672,625	\$5,146,918	\$7.65			
DTE	GAS	SPOT	Wilkes	160,574	\$1,159,259	\$7.22			
MACQUARIE	GAS	SPOT	Wilkes	2,837	\$19,433	\$6.85			
KCOMMOD	GAS	SPOT	Wilkes	55,889	\$391,835	\$7.01			
REGENCY	GAS	SPOT	Wilkes	0	\$0	\$0.00			
SWE	GAS	SPOT	Wilkes	1,787	\$14,817	\$8.29			
SEM	GAS	SPOT	Wilkes	0	\$0	\$0.00			
SPOTLIGHT	GAS	SPOT	Wilkes	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Wilkes	1,419	\$7,213	\$5.09			
SYMMETRY	GAS	SPOT	Wilkes	28	\$235	\$8.29			
TENASKA	GAS	SPOT	Wilkes	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Wilkes	43,945	\$294,583	\$6.70			
MIDCOAST	GAS	SPOT	Wilkes	85,646	\$553,095	\$6.46			
Various-DP	GAS	SPOT	Wilkes	(31,275)	(\$155,230)	\$0.00			
TOTAL PLANT:				1,704,868	\$12,323,003	\$7.23			



SOUTHWESTERN ELECTRIC POWER COMPANY  
FUEL PURCHASE REPORT  
September 2022

SUPPLIER NAME	FUEL TYPE	PURCHASE TYPE	PLANT NAME	MMBTU	COST	\$/MMBTU	TONS	TOTAL \$/TON	BTU/LB
IF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Stall	0	\$316,076	\$0.00			
ARM	GAS	SPOT	Stall	127,584	\$578,305	\$4.53			
BP ENERGY	GAS	SPOT	Stall	25,269	\$199,632	\$7.90			
CENTERPOIN	GAS	SPOT	Stall	0	\$0	\$0.00			
CONCORD	GAS	SPOT	Stall	1,519	\$10,186	\$6.71			
EGT	GAS	SPOT	Stall	29,248	\$206,465	\$7.06			
Enable GT _ Reservation	GAS	FIRM	Stall	0	\$368,820	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Stall	0	\$62,338	\$0.00			
CONOCO	GAS	SPOT	Stall	18,770	\$128,830	\$6.86			
ETC	GAS	SPOT	Stall	63,752	\$488,439	\$7.66			
NEXTERA	GAS	SPOT	Stall	364,459	\$2,040,515	\$5.60			
KOCH ES	GAS	SPOT	Stall	1,052,497	\$7,040,963	\$6.69			
KINDMORTEJ	GAS	SPOT	Stall	0	\$0	\$0.00			
DTE	GAS	SPOT	Stall	511,562	\$3,680,300	\$7.19			
MACQUARIE	GAS	SPOT	Stall	6,074	\$41,609	\$6.85			
KCOMMOD	GAS	SPOT	Stall	119,664	\$838,961	\$7.01			
REGENCY	GAS	SPOT	Stall	0	\$0	\$0.00			
Regency Intrastate Gas	GAS	FIRM	Stall	0	\$77,445	\$0.00			
SWE	GAS	SPOT	Stall	3,827	\$31,724	\$8.29			
SEM	GAS	SPOT	Stall	0	\$0	\$0.00			
SPOTLIGHT	GAS	SPOT	Stall	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Stall	3,037	\$15,444	\$5.09			
SYMMETRY	GAS	SPOT	Stall	61	\$504	\$8.29			
TENASKA	GAS	SPOT	Stall	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Stall	94,091	\$630,734	\$6.70			
MIDCOAST	GAS	SPOT	Stall	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Stall	71,298	(\$128,830)	\$0.00			
TOTAL PLANT:				2,350,116	\$16,628,461	\$7.08			
IF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Turk	0	\$4,843	\$0.00			
BP ENERGY	GAS	SPOT	Turk	0	\$0	\$0.00			
CENTERPOIN	GAS	SPOT	Turk	0	\$0	\$0.00			
EGT	GAS	SPOT	Turk	0	\$0	\$0.00			
CONOCO	GAS	SPOT	Turk	0	\$0	\$0.00			
ETC	GAS	SPOT	Turk	0	\$0	\$0.00			
NGPL	GAS	SPOT	Turk	0	\$0	\$0.00			
KOCH ES	GAS	SPOT	Turk	0	\$0	\$0.00			
KINDMORTEJ	GAS	SPOT	Turk	0	\$0	\$0.00			
DTE	GAS	SPOT	Turk	0	\$0	\$0.00			
MACQUARIE	GAS	SPOT	Turk	7,440	\$56,975	\$7.66			
KCOMMOD	GAS	SPOT	Turk	0	\$0	\$0.00			
NGPLTRANSPORTATION	GAS	SPOT	Turk	0	\$2,278	\$0.00			
REGENCY	GAS	SPOT	Turk	0	\$0	\$0.00			
SWE	GAS	SPOT	Turk	0	\$0	\$0.00			
SEM	GAS	SPOT	Turk	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Turk	0	\$0	\$0.00			
TENASKA	GAS	SPOT	Turk	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Turk	0	\$0	\$0.00			
MIDCOAST	GAS	SPOT	Turk	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Turk	70	\$0	\$0.00			
TOTAL PLANT:				7,511	\$64,095	\$8.53			
(GAIN)/LOSS ON GAS SALES	GAS	SPOT	SWEPCO		\$78,051				
				4,787,251	35,256,745	7.36			