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PUBLIC UTILITY COMMISSION OF TEXAS

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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 NON-RECONCILABLE RECONCILABLE **ACCOUNT TOTAL** TOTAL SYSTEM FUEL/PURCHASED POWER COSTS: **Fuel Cost** 501 547 65,188,846.85 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 31,304,573.97 565 Wheeling \$0 TOTAL SYSTEM COST: \$99,006,864.99 \$101,840,291.11 \$2,833,426.12 11,446,609.87 Off-System Sales Revenue (1) 447 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: 0.37647740 0.37647740 37.647740% TEXAS RETAIL FUEL/PURCHASED POWER COST: (\$4,918,769.39) \$32,964,457.19 \$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 ACCOUNT **REVENUES MWH SALES** TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential 440 \$6,242,193.99 209,808 442 Commercial & Industrial \$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 OVER/(UNDER) **ACCOUNT RECOVERY INTEREST TOTAL** 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 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.

COAL: NDC PLANT/SOURCE MW MWH MMBTU COST % CF HR \$/MMBTU \$/MWH % MIX Flint Creek 264 90,977 2,011,133 47.86% \$22.11 4.65% Welsh 1,056 233,214 Ε 6,321,000 30.67% Ε \$27.10 11.93% Ε 277,648 D 6,728,481 D D \$24.23 14.20% Turk 440 87.64% LIGNITE: Prior Period Adjustment: 0.00% Α \$0.00 0.00% TOTAL COAL: 1,760 601,839 С \$15,060,614 47.49% С С \$25.02 30.78% Henry Pirkey 580 277,662 14,721,826 \$53.02 14.20% 66.49% Dolet Hills 262 Ε 692,975 0.00% Ε Ε \$0.00 0.00% GAS/OIL: Prior Period Adjustment: 0 D 0.00% D D \$0.00 0.00% 14.20% TOTAL LIGNITE: 842.0 277,662 \$15,414,801 45.80% \$55.52 Arsenal Hill 110 8,628 726,937 10.89% R R \$84.25 0.44% Knox Lee 486 22,758 Ε 2,111,351 6.50% Ε Ε \$92.77 1.16% D 269 14,303 D 1,397,058 7.38% D \$97.68 0.73% Lieberman Lone Star 50 0 0.00% Α \$0.00 0.00% Α Α С Wilkes 882 151,525 С 12,688,982 23.86% С \$83.74 7.75% Mattison 340 17,334 1,955,086 7.08% Т Т \$112.79 0.89% Stall 543 329,555 17,613,777 84.29% Ε Ε \$53.45 16.85% D D D \$0.00 0.00% Prior Period Adjustment: 0 0 0.00% \$67.07 27.82% PURCHASES: TOTAL GAS/OIL: 2,680.0 544,103 \$36,493,191 28.20% TOTAL NET GENERATION: 1,423,604 \$66,968,606 72.80% 5,282.0 R 37.43% R R \$47.04 FIRM COGEN: \$0.00 0.00% N/A Ε Ε NON-FIRM COGEN: 50,383 D D \$77.04 0.03% 654 D N/A Prior Period Adjustments: N/A Α \$0.00 0.00% TOTAL COGEN: 654 С \$50,383 N/A С С \$77.04 0.03% OTHER FIRM: 350,000 N/A Т \$0.00 0.00% Ε 23,754,675 Ε \$44.71 27.17% OTHER NON-FIRM: 531,351 N/A Ε Prior Period Adjustments: 0 D N/A D D \$0.00 0.00% TOTAL OTHER: 531,351 \$24,104,675 N/A \$45.36 27.17% TOTAL PURCHASES: 532,005 R 24,155,058 N/A R R \$45.40 27.20% NET INTERCHANGE: N/A Ε \$0.00 0.00% DISPOSITION OF ENERGY: NET TRANS.(WHEELING): D N/A D D \$0.00 0.00% 100.00% SYSTEM TOTAL AT THE SOURCE: 1,955,609 \$91,123,663 N/A Α Α \$46.60 Sales to Ultimate Consumer 1,643,644 С С С 84.05% Sales for Resale 562,653 Τ 0 Τ Τ 28.77% Energy Furnished Without Charge Ε Ε Ε 7,987 0.41% D Energy used by Utility D D 0.00% Electric Dept. Only 1,673 0.09% 2,215,957 113.31% TOTAL @ THE METER: -260,348 -13.31% Total Energy Losses -13.3129% Percent Losses FUEL OIL: (Included in the above generation) 0 N/A \$0.00 0.00% Lieberman N/A \$0.00 Knox Lee N/A 0 N/A 0.00% Wilkes N/A 0 N/A \$0.00 0.00% Lone Star N/A 0 N/A \$0.00 0.00% Mattison N/A 0 0 N/A \$0.00 0.00% Prior Period Adjustment: N/A N/A \$0.00 0.00% TOTAL OIL: 0.00% N/A 0 \$0 N/A \$0.00

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

(1) SALES (MWH)
(2) REVENUES (\$)
No. BILLS

			ALL OTHER	SYSTEM	NET SALES	
RESIDENTIAL	COMMERCIAL	Industrial	RETAIL	WHOLESALE	TOTALS	OFF-SYSTEM
506,152	495,545	448,312	5,651	381,631	1,837,291	30,647
\$78,675,331	\$57,983,460	\$39,170,687	\$838,885	\$11,548,352	\$188,216,716	3,190,223
468,130	74,856	6,822	593	0	550,401	

TEXAS SYSTEM ONLY DATA

SYSTEM PEAK (MW): 1,938 MONTHLY

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

NOTES: (1) INCLUDES UNBILLED MWHS.

- (2) INCLUDES UNBILLED REVENUES.
- (3) INCLUDES UNBILLED CUSTOMERS.
- (4) TEXAS PORTION CANNOT BE IDENTIFIED.

	FUEL	PURCHASE						TOTAL	
SUPPLIER NAME	TY PE	TYPE	PLANT NAME	AVA BT U	COST	\$/MAMBTU	TONS	\$/TON	BTU/LB
THUNDER BASIN	COAL	SPOT	Flint Creek	0	0	\$0.00	0	\$0.00	0
PEABODY	COAL	FIRM	Flint Creek	526,559	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 Pirkey	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	\$61.87	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	Lieberman .	0	\$0	\$0.00			
SUN COAST RESOURCES INC	OIL	SPOT	Lieberman .	0	\$0	\$0.00			
			TOTAL OIL:	0	\$1,866	\$0.00			
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Arsenal Hill	0	\$13,624	\$0.00			
ARM.	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	\$80,897	\$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			
Texta	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			

SUPPLIER NAME GULF SOUTH TRANSPORTATION CO GULF SOUTH PIPELINE CO MIDCOAST MIDCOSTETX	TYPE GAS GAS	PURCHASE TYPE SPOT SPOT	PLANT NAME Henry Pirkey	AVABTU 0	COST \$0	\$/MMBTU \$0.00	TONS	TOTAL \$/TON	_
GULF SOUTH TRANSPORTATION CO GULF SOUTH PIPELINE CO MIDCOAST	GAS GAS	SPOT	Henry Pirkey					*****	_
GULF SOUTH PIPELINE CO MIDCOAST	GAS								
MIDCOAST			Henry Pirkey	0	\$0	\$0.00			
	GAS	SPOT	Henry Pirkey	2,352	\$16,797	\$7.14			
	GAS	SPOT	Henry Pirkey	0	\$0	\$0.00			
SPIRE	GAS	SPOT	Henry Pirkey	0	\$0	\$0.00			
TENASKA	GAS	SPOT		0	\$0	\$0.00			
TRIST	GAS	FIRM	Henry Pirkey	0	\$2,213				
			Henry Pirkey			\$0.00			
TEXLA	GAS	SPOT	Henry Pirkey	0	\$0	\$0.00			
Various-DP	GAS	SPOT	Henry Pirkey	(1)	\$0	\$0.00			
			TOTAL PLANT:	2,351	\$19,010	\$8.09			
570.1110.05						****			
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	Knax Lee	30,000	\$223,650	\$7,46			
TEXLA	GAS	SPOT	Knox Lee	245,000	\$1,934,850	\$7.90			
Various-DP	GAS	SPOT	Knax Lee	(45,926)	(\$166,984)	\$0.00			
			TOTAL PLANT:	252,680	\$2,307,507	\$9.13			
F FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Lieberman	0	\$24,226	\$0.00			
ARM	GAS	SPOT	Lieberman	0	\$0	\$0.00			
BP ENERGY	GAS	SPOT	Lieberman	2,139	\$16,897	\$7.90			
EGT	GAS	SPOT	Lieberman	2,476	\$17,476	\$7.06			
Enable Gas Transmission Co	GAS	FIRM	Lieberman	0	\$18,906	\$0.00			
CONOCO	GAS	SPOT	Lieberman	1,589	\$10,904	\$6.86			
CONCORD	GAS	SPOT	Lieberman	129	\$862	\$6,71			
ETC	GAS	SPOT	Lieberman	2,658	\$20,550	\$7.73			
NEXTERA	GAS	SPOT	Lieberman	30,848	\$172,713	\$5.60			
KOCH ES	GAS	SPOT	Lieberman	89,085	\$595,959	\$6.69			
KINDMORTEJ	GAS	SPOT	Lieberman	0	\$0	\$0.00			
DTE	GAS	SPOT	Lieberman	29,100	\$210,089	\$7.22			
MACQUARIE	GAS	SPOT	Lieberman	514	\$3,522	\$6.85			
KCOMMOD	GAS	SPOT	Lieberman	10,129	\$71,011	\$7.01			
REGENCY	GAS	SPOT	Lieberman	0	\$0	\$0.00			
SWE	GAS	SPOT	Lieberman	324	\$2.685	\$8.29			
SEM.	GAS	SPOT	Lieberman	0	\$0	\$0.00			
SPOTUGHT	GAS	SPOT	Lieberman	0	\$0	\$0.00			
		SPOT							
SPIRE	GAS		lieberman	257	\$1,307	\$5.09			
SYMMETRY	GAS	SPOT	lieberman	5	\$43	\$8.29			
	GAS	SPOT	Lieberman	0	\$0	\$0.00			
TENASKA	0.10								
TEXLA	GAS	SPOT	Lieberman	7,964	\$53,386	\$6,70			
	GAS GAS GAS	SPOT SPOT SPOT	Lieberman Lieberman Lieberman	7,964 0 (5,665)	\$53,386 \$0 \$33,904	\$6,70 \$0,00 \$0,00			

	FUEL	PURCHASE						TOTAL	
SUPPLIER NAME	TYPE	TYPE	PLANT NAME	MMBT U	COST	\$/MMBTU	TONS	\$/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 EDF Tradina	GAS	TOPS	Lone Star	0	\$0 \$0	\$0.00			
CONEXUS	GAS	SPOT	Lone Star	0	\$0	\$0.00			
ConocoPhil	GAS	SPOT	Lone Star	0	\$0	\$0.00			
MACQUARIE	GAS	SPOT	Lone Star	0	\$0	\$0.00			
SWE	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Enterprise	GAS	SPOT	Lone Star	0	\$0	\$0.00			
SEQUENT	GAS	SPOT	Lone Star	0	\$0	\$0.00			
KOCH ES	GAS	SPOT	Lone Star	0	\$0	\$0.00			
QEP	GAS	SPOT	Lone Star	0	\$0	\$0.00			
BP	GAS	SPOT	Lone Star	0	\$0	\$0.00			
TEXLA	GAS	SPOT	Lone Star	0	\$0	\$0.00			
Twin Eagle Resourse 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			
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	44-444		#100.00 ·	\$0.00			
F FIN AND ADMIN/COUNTY TAX/CITY TAX BP ENERGY	GAS	SPOT	Mattison	0 2,390	\$132,234 \$18,882	\$0.00 \$7.90			
CENTERPOIN	GAS	SPOT	Mattison Mattison	2,390	\$18,882	\$0.00			
CENTERPOIN	GAS	SPOT	Mattison	2,766	\$19,529	\$7.06			
Enable GT _ Reservation	GAS	FIRM	Mattison	2,766	\$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	\$234,769	\$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 SPOT	Mattison	0	\$0	\$0.00			
TEXLA MIDCOAST	GAS GAS	SPOT	Mattison Mattison	8,900 0	\$59,658 \$0	\$6,70 \$0,00			
Various-DP	GAS	SPOT	Mattison	(6,330)	(\$56,352)	\$0.00			
valious Di	0,0	51 01	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			Wilkes	491,567	\$3,288,472	\$6.69			
	GAS	SPOT							
KINDMORTEJ	GAS	SPOT	Wilkes	672,625	\$5,146,918	\$7.65			
KINDMORTEJ DTE	GAS GAS	SPOT SPOT	Wilkes Wilkes	672,625 160,574	\$5,146,918 \$1,159,259	\$7.65 \$7.22			
kindmortej Dte Macquarie	GAS GAS GAS	SPOT SPOT SPOT	Wikes Wikes	672,625 160,574 2,837	\$5,146,918 \$1,159,259 \$19,433	\$7.65 \$7.22 \$6.85			
KINDMORTEJ DTE MACQUARIE KCOMMOD	GAS GAS GAS GAS	SPOT SPOT SPOT SPOT	Wilkes Wilkes Wilkes	672,625 160,574 2,837 55,889	\$5,146,918 \$1,159,259 \$19,433 \$391,835	\$7.65 \$7.22 \$6.85 \$7.01			
KINDMORTEJ DTE MACQUARIE KCOMMOD REGENCY	GAS GAS GAS GAS GAS	SPOT SPOT SPOT SPOT SPOT	Wilkes Wilkes Wilkes Wilkes	672,625 160,574 2,837 55,889 0	\$5,146,918 \$1,159,259 \$19,433 \$391,835 \$0	\$7.65 \$7.22 \$6.85 \$7.01 \$0.00			
kindmortej DTE Macquarie Kcommod Regency Swe	GAS GAS GAS GAS GAS GAS	SPOT SPOT SPOT SPOT SPOT SPOT	Wilkes Wilkes Wilkes Wilkes Wilkes	672,625 160,574 2,837 55,889 0 1,787	\$5,146,918 \$1,159,259 \$19,433 \$391,835 \$0 \$14,817	\$7.65 \$7.22 \$6.85 \$7.01 \$0.00 \$8.29			
KINDMORTEJ DTE MAGQUARIE KCOMMOD REGENCY SWE SEM	GAS GAS GAS GAS GAS GAS	SPOT SPOT SPOT SPOT SPOT SPOT	Wilkes Wilkes Wilkes Wilkes Wilkes Wilkes	672.625 160.574 2.837 55.889 0 1.787	\$5,146,918 \$1,159,259 \$19,433 \$391,835 \$0 \$14,817 \$0	\$7.65 \$7.22 \$6.85 \$7.01 \$0.00 \$8.29 \$0.00			
KINDMORTEJ DTE MACQUARIE KOOMMOD REGENCY SEM SPOTLICHT	GAS GAS GAS GAS GAS GAS GAS	SPOT SPOT SPOT SPOT SPOT SPOT SPOT SPOT	Wilkes Wilkes Wilkes Wilkes Wilkes Wilkes Wilkes Wilkes Wilkes	672,625 160,574 2,837 55,889 0 1,787 0	\$5,146,918 \$1,159,259 \$19,433 \$391,835 \$0 \$14,817 \$0 \$0	\$7.65 \$7.22 \$6.85 \$7.01 \$0.00 \$8.29 \$0.00 \$0.00			
KINDMORTEJ DTE MAGQUARIE KCOMMOD REGENCY SWE SEM	GAS GAS GAS GAS GAS GAS	SPOT SPOT SPOT SPOT SPOT SPOT	Wilkes Wilkes Wilkes Wilkes Wilkes Wilkes	672.625 160.574 2.837 55.889 0 1.787	\$5,146,918 \$1,159,259 \$19,433 \$391,835 \$0 \$14,817 \$0 \$0 \$7,213	\$7.65 \$7.22 \$6.85 \$7.01 \$0.00 \$8.29 \$0.00			
KINDMORTEJ DTE MACQUARIE KCOMMOD REGENCY SOME SEM SPOLUGHT SPIRE SYMMETRY	GAS GAS GAS GAS GAS GAS GAS GAS	SPOT SPOT SPOT SPOT SPOT SPOT SPOT SPOT	Wilkes	672,625 160,574 2,837 55,889 0 1,787 0 0 1,419 28	\$5,146,918 \$1,159,259 \$19,433 \$391,835 \$0 \$14,817 \$0 \$0 \$7,213	\$7.65 \$7.22 \$6.85 \$7.01 \$0.00 \$8.29 \$0.00 \$0.00 \$5.09 \$8.29			
KINDMOREL) DTE MACQUARIE KCOMMOD REGENCY SWE SEM SPOTUCHT SPIRE SYMMETRY TENASKA	GAS GAS GAS GAS GAS GAS GAS GAS	SPOT SPOT SPOT SPOT SPOT SPOT SPOT SPOT	Wilkes	672,625 160,574 2,837 55,889 0 1,787 0 0 1,419 28	\$5,146,918 \$1,159,259 \$19,433 \$391,835 \$0 \$14,817 \$0 \$0 \$7,213 \$235	\$7.65 \$7.22 \$6.85 \$7.01 \$0.00 \$8.29 \$0.00 \$0.00 \$5.09 \$8.29 \$0.00			
KINDMORTEJ DTE MACQUARIE KCOMMOD REGENCY SWE SEM SPOTUCHT SPIRE SYMMERY TENASKA TEXLA	GAS GAS GAS GAS GAS GAS GAS GAS GAS GAS	SPOT SPOT SPOT SPOT SPOT SPOT SPOT SPOT	Wilkes	672,625 160,574 2,837 55,889 0 1,787 0 0 1,419 28	\$5,146,918 \$1,159,259 \$19,433 \$391,835 \$0 \$14,817 \$0 \$0 \$7,213 \$235 \$0 \$294,583	\$7.65 \$7.22 \$4.85 \$7.01 \$0.00 \$4.29 \$0.00 \$5.09 \$8.29 \$0.00 \$5.09 \$8.29 \$0.00 \$4.70			
KINDMOREL) DTE MACQUARIE KCOMMOD REGENCY SWE SEM SPOTUCHT SPIRE SYMMETRY TENASKA	GAS GAS GAS GAS GAS GAS GAS GAS GAS	SPOT SPOT SPOT SPOT SPOT SPOT SPOT SPOT	Wilkes	672,625 160,574 2,837 55,889 0 1,787 0 0 1,419 28 0 43,945	\$5,146,918 \$1,159,259 \$19,433 \$391,835 \$0 \$14,817 \$0 \$0 \$7,213 \$235	\$7.65 \$7.22 \$6.85 \$7.01 \$0.00 \$8.29 \$0.00 \$0.00 \$5.09 \$8.29 \$0.00			

SUPPLIER NAME	FUEL TY PE	PURCHASE TYPE	PLANT NAME	AAM BT U	COST	\$/MAMBTU	TONS	TOTAL \$/TON	BTU/LB
)F 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			
EIC	GAS	SPOT	Stall	63,752	\$488,439	\$7.66			
NEXTERA	GAS	SPOT	Stall	364,459	\$2,040,515	\$5.60			
KOCH ES KINDMORTEJ	GAS GAS	SPOT SPOT	Stall Stall	1,052,497	\$7,040,963 \$0	\$6.69 \$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	ő	\$77,445	\$0.00			
SWE	GAS	SPOT	Stall	3.827	\$31,724	\$8.29			
SEM	GAS	SPOT	Stall	0	\$0	\$0.00			
SPOTUGHT	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			
)F 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 SWE	GAS GAS	SPOT SPOT	Turk	0	\$0	\$0.00			
SEM.	GAS	SPOT	Turk	0	\$0 \$0	\$0.00			
SPIRE	GAS	SPOT	Turk 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			
Valido 51	0,0		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			