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PUBLIC UTILITY COMMISSION OF TEXAS

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FUEL REPORTS

SOUTHWESTERN ELECTRIC POWER COMPANY

FOR THE MONTH OF DECEMBER 2024

FEBRUARY 14, 2025

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SOUTHWESTERN ELECTRIC POWER COMPANY
FUEL COST REPORT
FOR THE MONTH OF DECEMBER 2024

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

\$0.030290

	ACCOUNT	RECONCILABLE	NON-RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	25,781,083.64	736,123.52	26,517,207.16
Nuclear Fuel Cost	518	-	-	-
ENVIRONMENTAL		219,677.99	-	219,677.99
Purchased Power Cost	555	18,077,410.69	1,994,471.09	20,071,881.78
Wheeling	565	-	-	\$0
TOTAL SYSTEM COST:		\$44,078,172.32	\$2,730,594.61	\$46,808,766.93
Off-System Sales Revenue (1)	447	1,647,715.53	9,804,722.32	11,452,437.85
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
NET SYSTEM COST:		\$42,430,456.79	(\$7,074,127.71)	\$35,356,329.08
Texas Retail Allocator :		38.246300%	0.38246300	0.38246300
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$16,228,079.80	(\$2,705,592.11)	\$13,522,487.69
TEXAS PORTION MERCHANT SALE		47,317.54	-	-
DOLET HILLS BILLING ADJUSTMENT		-	-	-
TEXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		77,214.00	-	-
MISCELLANEOUS ADJUSTMENT		-	-	-
TEXAS CAPACITY AUCTION		-	-	-
ENVIRONMENTAL		-	-	-
TEXAS RETAIL FUEL/PURCHASED POWER COST:		16,352,611.34	-	-

	ACCOUNT	REVENUES	MWH SALES
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
Residential	440	\$4,734,474.99	158,331
Commercial & Industrial	442	\$11,356,218.87	387,738
Street & Highway	444	\$62,645.19	2,091
Public Authorities	445	\$0.00	-
Interdepartmental	448	-	-
TOTAL TEXAS RETAIL:		\$16,153,339.05	548,160

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:				
Interest Rate(%)		3.029%	-	-
Beginning Cumulative Balance	186	23,266,333.34	(1,735,946.71)	21,530,386.62
Entry: This Month	186	(\$199,272.29)	\$53,606.08	(145,666.21)
Fuel Reconciliation Refund	186	-	-	-
Prior Period Adjustments	186	-	-	-
Ending Cumulative Balance	186	23,067,061.05	(1,682,340.64)	21,384,720.41

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

time Period
744 hrs.

Utility's Notes:

SOUTHWESTERN ELECTRIC POWER COMPANY
MONTHLY PEAK DEMAND AND SALES REPORT
FOR THE MONTH OF DECEMBER 2024

TOTAL SYSTEM DATA

SYSTEM PEAK (MW): 3,384

MONTHLY

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	ALL OTHER RETAIL	WHOLESALE	SYSTEM TOTALS	NET SALES OFF-SYSTEM
{1} SALES (MWH)	471,522	412,644	409,801	5,268	388,882	1,688,118	{280,200}
{2} REVENUES (\$)	\$54,743,047	\$43,964,991	\$30,236,678	\$839,609	\$9,697,401	\$139,481,726	{7,565,356}
No. BILLS	472,278	75,618	6,584	546	0	555,026	

TEXAS SYSTEM ONLY DATA

SYSTEM PEAK (MW): 1,704

MONTHLY

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	ALL OTHER RETAIL	WHOLESALE	SYSTEM TOTALS	NET SALES {4}
{1} SALES (MWH)	163,368	144,506	227,251	1,908	278,589	815,622	
{2} REVENUES (\$)	\$17,704,767	\$15,734,434	\$16,359,846	\$303,492	\$3,398,792	\$53,501,330	
No. BILLS	156,618	31,297	4,013	177	0	192,105	

NOTES: {1} INCLUDES UNBILLED MWHs.

{2} INCLUDES UNBILLED REVENUES.

{3} INCLUDES UNBILLED CUSTOMERS.

{4} TEXAS PORTION CANNOT BE IDENTIFIED.

IN AND ADJUDICATORY TAXACTIVITY	CAR
MMA	CAB
CENTRONIC ENERGY ACQ A	CAR
LJC	CAB
DTE	CAR
SWL	CAB
REGON CITY	CAR
Kegency Infrastructure Gcs	CAB
Gro	CAR
Hed	CAB
W	CAR

[illegible]

SOUTHWESTERN ELECTRIC POWER COMPANY
 FUEL PURCHASE REPORT
 JULY 2014

SUBJECT NAME	UNIT	FUNCTION	PLANT NAME	MMBtu	CO2	\$/mmBtu	Units	CO2L \$/unit	BL/Day
ERC MARCH	048	SPOT	Ft > 100	0	30	\$0.00			
SPINURGY	048	SPOT	KnoClee	0	30	\$0.00			
SHINAWASEE	048	SPOT	Ft > 100	0	30	\$0.00			
LEI	048	SPOT	KnoClee	0	30	\$0.00			
CHIEFSOUTHTRAIERPOW	048	SPOT	Ft > 100	0	30	\$0.00			
GUJ SOUTH	048	SPOT	KnoClee	0	30	\$0.00			
CHIEFSOUTHTRAIERPOW	048	RES	Ft > 100	0	\$30.44	\$0.00			
KUCI LS	048	SPOT	KnoClee	0	30	\$0.00			
LEI	048	SPOT	Ft > 100	0	30	\$0.00			
MACQUARIE	048	SPOT	KnoClee	0	30	\$0.00			
FOCUMACD	048	SPOT	Ft > 100	0	30	\$0.00			
SWL	048	SPOT	KnoClee	0	30	\$0.00			
SPM	048	SPOT	Ft > 100	0	30	\$0.00			
SHFL	048	SPOT	KnoClee	0	30	\$0.00			
TEX A	048	SPOT	Ft > 100	270,000	\$525,500	\$3.50			
Various	048	SPOT	KnoClee	(1,125)	30	\$0.00			
TOTAL P. AID:				270,242	\$525,544	\$3.52			
IN 4474024000 COUNTY TAX/CTY TAX	048	RES	Liberman	0	\$6,270	\$0.00			
AKM	048	SPOT	Liberman	0	30	\$0.00			
SP SUPPLY	048	SPOT	Liberman	0	30	\$0.00			
LEI	048	SPOT	Liberman	64	\$1.74	\$2.72			
Probable Gas Transmission Co	048	RES	Liberman	0	\$4,589	\$0.00			
COXCO2	048	SPOT	Liberman	0	30	\$0.00			
COXSTEI	048	SPOT	Liberman	0	30	\$0.00			
LEI	048	SPOT	Liberman	1,422	\$14,827	\$2.59			
HERTEPA	048	SPOT	Liberman	1,498	\$14,939	\$2.72			
KUCI LS	048	SPOT	Liberman	1,758	\$9,323	\$2.74			
TPM	048	SPOT	Liberman	0	30	\$0.00			
LEI	048	SPOT	Liberman	767	\$1,994	\$2.59			
JPMORCAN	048	SPOT	Liberman	20,575	\$29,580	\$3.58			
MACQUARIE	048	SPOT	Liberman	20,875	\$20,875	\$1.89			
FOCUMACD	048	SPOT	Liberman	0	30	\$0.00			
KUCI LS	048	SPOT	Liberman	0	30	\$0.00			
SAF	048	SPOT	Liberman	0	30	\$0.00			
LASKA	048	SPOT	Liberman	0	30	\$0.00			
SPOTLIGHT	048	SPOT	Liberman	0	30	\$0.00			
SYMMAL KY	048	SPOT	Liberman	0	30	\$0.00			
CT CRUISE	048	SPOT	Liberman	1,907	\$17,707	\$3.50			
SHFL	048	SPOT	Liberman	89	\$564	\$2.59			
TEX A	048	SPOT	Liberman	20,575	\$25,580	\$3.52			
MACQUARIE	048	SPOT	Liberman	0	30	\$0.00			
Various	048	SPOT	Liberman	(11,611)	\$14,940	\$0.00			
TOTAL PLANT:				97,357	\$321,675	\$3.52			
Center Point Energy Services	048	SPOT	OneStar	0	30	\$0.00			
Probable Gas Transmission Co	048	RES	OneStar	0	30	\$0.00			
Unable Gas Transmission Co	048	SPOT	OneStar	0	30	\$0.00			
OneStar	048	SPOT	OneStar	0	30	\$0.00			
LEI Energy	048	SPOT	OneStar	0	30	\$0.00			
OneStar	048	SPOT	OneStar	0	30	\$0.00			
LEI Trading	048	SPOT	OneStar	0	30	\$0.00			
COX FILL	048	SPOT	OneStar	0	30	\$0.00			
Conoco Inc	048	SPOT	OneStar	0	30	\$0.00			
MACQUARIE	048	SPOT	OneStar	0	30	\$0.00			
SWL	048	SPOT	OneStar	0	30	\$0.00			
Energy	048	SPOT	OneStar	0	30	\$0.00			
SUNLUNI	048	SPOT	OneStar	0	30	\$0.00			
FOCUMACD	048	SPOT	OneStar	0	30	\$0.00			
LEI	048	SPOT	OneStar	0	30	\$0.00			
SP	048	SPOT	OneStar	0	30	\$0.00			
LASKA	048	SPOT	OneStar	0	30	\$0.00			
Four Rock Petroleum Corporation	048	SPOT	OneStar	0	30	\$0.00			
LASKA WARRKILINTL VLS	048	SPOT	OneStar	0	30	\$0.00			
Various	048	SPOT	OneStar	0	30	\$0.00			
TOTAL PLANT:				0	30	\$0.00			

SOUTHWESTERN ELECTRIC POWER COMPANY
 FUEL PURCHASE REPORT
 JULY 2014

SUBJECT NAME	FUEL TYPE	FUEL USE	PLANT NAME	MMBtu	CO2	\$MMBtu	Units	CO2/ MWHr	BL/MB
KAYLE/ALMIRACOUS TAYAC TAYAC	Gas	HRSG	Wathisen	0	0	\$0.00			
	SP SUPPLY	Gas	SPOT	0	0	\$0.00			
	CONTRACT	Gas	SPOT	0	0	\$0.00			
	FCI	Gas	SPOT	0	0	\$0.00			
	Unusable Reservation	Gas	HRSG	0	0	\$0.00			
	Unusable Reservation	Gas	HRSG	0	0	\$0.00			
	CONTRACT	Gas	SPOT	0	0	\$0.00			
	CONTRACT	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
TOTAL PLANT				0	0	\$0.00			
KAYLE/ALMIRACOUS TAYAC TAYAC	Gas	HRSG	Wathisen	0	0	\$0.00			
	SP SUPPLY	Gas	SPOT	0	0	\$0.00			
	CONTRACT	Gas	SPOT	0	0	\$0.00			
	FCI	Gas	SPOT	0	0	\$0.00			
	Unusable Reservation	Gas	HRSG	0	0	\$0.00			
	Unusable Reservation	Gas	HRSG	0	0	\$0.00			
	CONTRACT	Gas	SPOT	0	0	\$0.00			
	CONTRACT	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
	HRSG	Gas	SPOT	0	0	\$0.00			
TOTAL PLANT				0	0	\$0.00			

