

# **Filing Receipt**

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Item Number - 57

## PROJECT NO. 56004

## PUBLIC UTILITY COMMISSION OF TEXAS

# 16 TAC § 25.82

# FUEL REPORTS

## SOUTHWESTERN ELECTRIC POWER COMPANY

#### FOR THE MONTH OF JUNE 2024

## AUGUST 15, 2024

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

Current Average Retail Fuel Factor (\$/kwh):	\$0.030290			
TOTAL OVOTEN FUEL PUROUNCED DOWED COOTO	ACCOUNT	RECONCILABLE	NON- RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS: Fuel Cost	501_547	31,061,134.42	912,304.52	31,973,438.94
Nuclear Fuel Cost	518		-	-
ENVIRONMENTAL		485,658.40	•	485,658.40
Purchased Power Cost	555	1,982,639.88	2,049,317.11	4,031,956.99
Wheeling	565			\$0
TOTAL SYSTEM COST:		\$33,529,432.70	\$2,961,621.63	\$36,491,054.33
Off-System Sales Revenue (1)	447	3,923,417.47	11,657,773.03	15,581,190.50
Wheeling Revenues	456		-	
CSWESI/NORIT		-	(00.000.454.40)	**** **** ***
NET SYSTEM COST:		\$29,606,015.23	(\$8,696,151.40)	\$20,909,863.83
: Texas Retail Allocator : TEXAS RETAIL FUEL/PURCHASED POWER COST		36.916858% \$10,929,610.60	0.36916858 (\$3,210,345.86)	0.36916858 \$7,719,264.74
		(354,839.44)	(\$5,210,345.00)	\$1,119,204.14
TEXAS PORTION MERCHANT SALE DOLET HILLS BILLING ADJUSTEMENT		(354,659,44)		
EXAS PORTION OF PIRKEY FINAL MINE CLOSING COST:		77,214.00		
MISCELLANEOUS ADJUSTMENT		11,214.00		
TEXAS CAPACITY AUCTION				
ENVIRONMENTAL				
TEXAS RETAIL FUEL/PURCHASED POWER COST:		10,651,985.16		
	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:	ACCOUNT	REVENUES	MWH SALES	
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES: Residential				
	<u>ACCOUNT</u> 440 442	REVENUES \$6,061,346.45 \$13,387,131.23	MWH SALES 178,359 387,117	
Residential	440	\$6,061,346.45	178,359	
Residential Commercial & Industrial	440 442	\$6,061,346.45 \$13,387,131.23	178,359 387,117	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00	178,359 387,117 2,102 -	
Residential Commercial & Industrial Street & Highway Public Authorities	440 442 444 445	\$6,061,346.45 \$13,387,131.23 \$71,607.74	178,359 387,117	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00 \$19,520,085.42	178,359 387,117 2,102 -	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445 448	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00 \$19,520,085.42 OVER/(UNDER)	178,359 387,117 2,102 - - 567,578	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL:	440 442 444 445	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00 \$19,520,085.42 OVER/(UNDER) <u>RECOVERY</u>	178,359 387,117 2,102 - - 567,578 <u>INTEREST</u>	TOTAL
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental	440 442 444 445 448	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00 \$19,520,085.42 OVER/(UNDER)	178,359 387,117 2,102 - - 567,578	
Residential Commercial & Industrial Street & Highway Public Authorities Interdepartmental TOTAL TEXAS RETAIL: OVER/(UNDER)-RECOVERY OF COSTS:	440 442 444 445 448 <u>ACCOUNT</u>	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00 \$19,520,085.42 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%):	178,359 387,117 2,102 - - - 567,578 <u>INTEREST</u> 4,900%	<u>TOTAL</u> (6,914,248.65) 8,840,481.98
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	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00 \$19,520,085.42 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (4,978,976.05)	178,359 387,117 2,102 - - - 567,578 <u>INTEREST</u> 4.900% (1,935,272.60)	(6,914,248.65)
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	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00 \$19,520,085.42 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (4,978,976.05) 8,868,100.26	178,359 387,117 2,102 - - - 567,578 <u>INTEREST</u> 4.900% (1,935,272.60) (\$27,618.28)	(6,914,248.65) 8,840,481.98 -
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	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00 \$19,520,085.42 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (4,978,976.05)	178,359 387,117 2,102 - - - 567,578 <u>INTEREST</u> 4.900% (1,935,272.60)	(6,914,248.65)
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	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00 \$19,520,085.42 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (4,978,976.05) 8,868,100.26	178,359 387,117 2,102 - - - 567,578 <u>INTEREST</u> 4.900% (1,935,272.60) (\$27,618.28)	(6,914,248.65) 8,840,481.98 -
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	\$6,061,346.45 \$13,387,131.23 \$71,607.74 \$0.00 \$19,520,085.42 OVER/(UNDER) <u>RECOVERY</u> Interest Rate(%): (4,978,976.05) 8,868,100.26	178,359 387,117 2,102 - - - 567,578 <u>INTEREST</u> 4.900% (1,935,272.60) (\$27,618.28)	(6,914,248.65) 8,840,481.98 - - 1,926,233.33

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

% MIX

5.73%

21.56%

11.20%

0.00%

38.49%

0.00%

0.00%

0.00%

0.00%

0.66%

2.16%

						Tíme Per	iod		
						744	Hrs.		
		NDC	K 45471 1	MAADTU .	000	a cr	UD	¢ //	A 16 35311
	PLANT/SOURCE	MW	ММН	MMBTU	COST	% CF	HR	\$/MMBTU	\$/MWH
COAL :	Flint Creek	264	121,810	R	2,737,932	62.02%	R	R	\$22.48
	Welsh	1,056	457,991	E	12,633,144	58.29%	E	E	\$27.58
	Turk	440	237,902	D	4,369,767	72.67%	D	D	\$18.37
	Prior Period Adjustment:			A	0	0.00%	А	А	\$0.00
	TOTAL COAL :	1,760	817,703	С	\$19,740,842	62.45%	С	С	\$24.14
LIGNITE;	Henry Pirkey	580	0	Т	92,769	0.00%	T	Т	\$0.00
	Dolet Hills	262	0	E	173,837	0.00%	E	Е	\$0.00
	Prior Period Adjustment:		0	D	0	0.00%	D	D	\$0.00
	TOTAL LIGNITE :	842	0		\$266,606	0.00%			\$0.00
GAS/OIL:	Arsenal Hill	110	13,995	R	417,227	17.10%	R	R	\$29.81
	Knox Lee	486	45,959	E	1,325,879	12.71%	E	E	\$28.85
	Lieberman	269	16,011	D	474,173	8.00%	D	D	\$29.62
	Lone Star	50	0	A	0	0.00%	А	А	\$0.00
	Wilkes	882	69,310	С	2,452,193	10.56%	С	С	\$35.38
	Mattison	340	24,036	Т	1,092,123	9.50%	Т	Т	\$45.44
	Stall	543	335,053	E	6,586,352	82.94%	Е	E	\$19.66
	Prior Period Adjustment:	0	0	D	0	0.00%	D	D	\$0.00
	TOTAL GAS/OIL:	2,680	504,364		\$12,347,948	25.30%			\$24.48
	TOTAL NET GENERATION:	5,282	1,322,067	R	\$32,355,396	33.64%	R	R	\$24.47
PURCHASES:	FIRM COGEN:		0	E	0	N/A	Е	E	\$0.00

	KHOK EGG	400	40,707	L .	1,020,077	12.0 170	L	L .	φ20.00	2,10/0
	Lieberman	269	16,011	D	474,173	8.00%	D	D	\$29.62	0.75%
	Lone Star	50	0	А	0	0.00%	А	А	\$0.00	0.00%
	Wilkes	882	69,310	С	2,452,193	10.56%	С	С	\$35.38	3.26%
	Mattison	340	24,036	Т	1,092,123	9.50%	Т	Т	\$45.44	1.13%
	Stall	543	335,053	E	6,586,352	82.94%	Е	E	\$19.66	15.77%
	Prior Period Adjustment:	0	0	D	0	0.00%	D	D	\$0.00	0.00%
	TOTAL GAS/OIL:	2,680	504,364		\$12,347,948	25.30%			\$24.48	23.74%
	TOTAL NET GENERATION:	5,282	1,322,067	R	\$32,355,396	33.64%	R	R	\$24.47	62.23%
PURCHASES:	FIRM COGEN:		0	E	0	N/A	E	E	\$0.00	0.00%
	NON-FIRM COGEN:		949	D	27,406	N/A	D	D	\$28.88	0.04%
_	Prior Period Adjustments:		0	A	0	N/A	А	А	\$0.00	0.00%
	TOTAL COGEN:		949	С	\$27,406	N/A	С	С	\$28.88	0.04%
	OTHER FIRM:		0	Т	350,000	N/A	T	T	\$0.00	0.00%
	OTHER NON-FIRM:		801,397	E	2,817,655	N/A	Е	E	\$3.52	37.72%
_	Prior Period Adjustments:		0	D	0	N/A	D	D	\$0.00	0.00%
	TOTAL OTHER:		801,397		\$3,167,655	N/A			\$3.95	37.72%
	TOTAL PURCHASES:		802,346	R	\$3,195,061	N/A	R	R	\$3.98	37.77%
	NET INTERCHANGE:			E		N/A	Е	E	\$0.00	0.00%
DISPOSITION OF ENER	RGY: NET TRANS.(WHEELING):			D	0	N/A	D	D	\$0.00	0.00%
	system total at the source:		2,124,413	A	\$35,550,457	N/A	А	А	\$16.73	100.00%
	Sales to Ultimate Consumer		1,433,850	С	0		С	С		67.49%
	Sales for Resale		583,593	Т	0		T	T		27.47%
	Energy Furnished Without Charge		1,929	E			Е	E		0.09%
	Energy used by Utility			D			D	D		0.00%
_	Electric Dept. Only		12,029							0.57%
	TOTAL @ THE METER:		2,031,401							95.62%
	Total Energy Losses		93,012							4.38%
	Percent Losses		4.3782%							
FUEL OIL : (Included i	in the above generation)									
	Lieberman	N/A	0		0	N/A			\$0.00	0.00%
	Knox Lee	N/A	0		0	N/A			\$0.00	0.00%
	Wilkes	N/A	0		0	N/A			\$0.00	0.00%
	Lone Star	N/A	0		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:	N/A	0		\$0	N/A			\$0.00	0.00%

Utility's Notes:

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

TOTAL SYSTEM DATA SYSTEM PEAK (MW):

4,462

MONTHLY

					SYSTEM	NET SALES	
	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	RETAIL	WHOLESALE	totals	OFF-SYSTEM
(1) SALES (MWH)	631,508	561,989	412,653	6,087	431,128	2,043,366	(218,753)
(2) REVENUES (\$)	\$77,740,659	\$51,648,812	\$28,743,553	\$761,771	\$10,094,265	\$168,989,060	12,386,130
No. BILLS	471,135	75,367	6,646	576	0	553,724	

TEXAS SYSTEM ONLY DATA

SYSTEM PEAK (MW):	2,042					MONTHLY	
			SYSTEM	NET SALES (4)			
	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	RETAIL	WHOLESALE	TOTALS	OFF-SYSTEM
(1) SALES (MWH)	201,270	196,839	197,538	2,068	297,193	894,907	
(2) REVENUES (\$)	\$23,685,871	\$15,907,898	\$12,652,285	\$199,964	\$4,549,231	\$56,995,250	
No. BILLS	156,166	31,155	4,026	185	0	191,532	

NOTES: (1) INCLUDES UNBILLED MWHS.

(2) INCLUDES UNBILLED REVENUES.

(3) INCLUDES UNBILLED CUSTOMERS.

(4) TEXAS PORTION CANNOT BE IDENTIFIED.

During of the Yel Ask. Col.     System     During of the Yel Ask. Col.     System     During of the Yel Ask.     During of the Yel Ask. <thduring< th=""><th>SUPPLIER NAME</th><th>FUEL TYPE</th><th>purchase type</th><th>PLANT NAME</th><th>MMBTU</th><th>COST</th><th>\$/MMBTU</th><th>TONS</th><th>TOTAL \$/TON</th><th>BTU/LB</th></thduring<>	SUPPLIER NAME	FUEL TYPE	purchase type	PLANT NAME	MMBTU	COST	\$/MMBTU	TONS	TOTAL \$/TON	BTU/LB
PENDOP     COAL     FIRM     Fini Creex     0     0     0     0000     0 </td <td></td>										
PASION     COM     SYOT     Firi Cleekk     0     107,22     SUDD     0     \$SUD     0       3.3163383     COM     Firi Cleekk     528393     1.057,36     SUD     0     \$SUD     6.573       N.WAVOL     COM     Firi Cleekk     1.057,36     S223     3.043     S3L7,5     6.573       N.WAVOL     COM     Firi Cleekk     1.057,36     S223     1.544     S5L3     9.025       MINUSER SSIC     COM     Firi Cleekk     1.018     0     0     S200     0     S200<							•		•	
LUIC DASS     COAL     PROT     Unit Creek     0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>-</td>									•	-
NUCCASS     COAL     REM     Tim Cocek     JS2273     21212343     31343     354.45     8553       MANAD     COAL     SPCI     Tim Cocek     JS273     21212344     3135     04.00     30.00     0     30.00     30.00     0     30.00										_
THURDER 345N     COAL     REM     REM     Liber 725     21/27.364     61,85     62,00     53,00     0     50,00     0     16,00     16,00     16,00     16,00     16,00					-					_
NAVAD     COAL     SPCT     Fini Creec     0     0     0.000     0							•			
HHINDER JASHI COAL     FIRM     Turk     295:017     727:21:16     6     52:30     16:341     54:13     92:05       BURGRASS COAL     FRM     Turk     0     3     30:00     0     30:00										
BUEGNASS (MARCHINE)     Cold, (MARCHING)     INK (MARCHING)     INK (MARCHING) <think (MARCHING)     INK (MARCHING)    <think< td=""><td></td><td></td><td></td><td></td><td>_</td><td>—</td><td></td><td>-</td><td></td><td>_</td></think<></think 					_	—		-		_
method Solut     First     0     0     Scol     0     Scol     0       method Solut     SPOT     Turk     28330     724.460     Scol     16.422     S14.473     8.4473										
H-HADER BASIN     Coold     SPOT     Turk     0     3     50.00     0     10.000     0       BURGRASS     SCAL     SPOT     Turk     20330     73.4450     55.29     16.422     544.73     8.442       BURGRASS     SCAL     SPOT     Turk     2030     0     30.00     0     30.00     0       HAMDERSAM     COLL     HRM     Welch     1.592.06     33.455.29     16.423     59.00     0     30.00     0       HAMDERSAM     COLL     HRM     Welch     1.592.06     33.455.29     33.237     17.144     59.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0     30.00     0										_
PEABOP     COAL     SPOT     Turk     200     74.460     52.29     16.422     54.423     64.42       BURGASS     COAL     SPOT     Turk     0     1     40.00     0     \$0.00     0       THURDER BASIN     COAL     SPOT     Turk     0     1     40.00     0     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00     \$40.00										-
SUBCRASS COAL     SPOT     Turk     0     0     30.00     0     30.00     0       INAVAC COAL     SPOT     Turk     0     0     30.00     0     \$30.00									•	
NAVAUC     COAL     SPC1     Tink     0     1     56.00     0     \$3.00     0       PLASDDY     COAL     FRM     Webh     0     3.26.00     0     \$3.00     0       PLASDDY     COAL     FRM     Webh     1.392.063     3.245.92     \$1.464     \$5.03.11     \$7.66     \$3.83.11     \$5.66     0     \$3.00     \$3.00     \$3.00     \$3.00     \$3.00     \$3.00     \$3.00     \$3.00     \$3.00										
THUNDER BASIN PERACIDY PERACIDY SUBJECTSS     Coall (RM) PERACIDY SUBJECTSS     Film (RM) (RM) (RM) (RM) (RM) (RM) (RM) (RM)					· ·	ĩ		-	•	-
PLACODY BLUCERASS SAUCH SWAND     COAL SPOT BULCERASS SOUCH     Webh SPOT SWAND     0 COAL COAL SPOT SWAND     O COAL SPOT SWAND     Webh SPOT SWAND     0 COAL SWAND     COAL SWAND     SPOT SWAND     Webh SWAND     COAL SWAND     SPOT SWAND     Meth SWAND     COAL SWAND     SPOT SWAND     SPOT SWAND <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td>Ó</td><td></td><td></td><td>•</td><td>-</td></t<>					•	Ó			•	-
PEACOCY     COAL     SPOT     Weish NAVAJO     1.252065     3.3657/28     3.227     151,476     5.383.4     6.376       NAVAJO     COAL     SPOT     Weish     2.598.68     5.905.623     5.927     151,476     5.338.4     6.376       SABINE MINE     LIG     IREM     Henry Pifkey     0     100.422     \$10.00     0     \$3.00     0       RED RIVE MINING     LIG     IREM     Dotel Hills     0     179.771     \$0.00     0     \$3.00     0       RED RIVE MINING     LIG     IREM     Dotel Hills     0     179.771     \$0.00     0     \$3.00     0       RED RIVE MINING     LIG     SPOT     Weish     0     \$10     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     0     \$3.00     \$3.00     \$3.00					ů 0	0				_
BULEGABS     COAL     FIRM Weish     2.986.889     5.05.823     12.27     151.676     \$30.94     6.9.52       SABINE MINE     G     FIRM     Herny Pirkey     0     100.422     \$15.682.265     \$12.0     0     \$30.00     0       SABINE MINE     LG     FIRM     Herny Pirkey     0     100.422     \$20.00     0     \$30.00     0       RED RVER MINING     LG     FIRM     Date Hills     0     179.771     \$20.00     0     \$30.00     0       RED RVER MINING     LG     FIRM     Date Hills     0     129.27     \$20.00     0     \$30.00     0       PEROLEJAR TIMONE     LG     SPOT     Mesh     0     \$20.00     \$30.00     0     \$30.00     0       PEROLEJAR TRADING     SPOT     SPOT     Weish     0     \$35     \$42.00     \$30.00     0       Field Morele Conters LLC     OL     SPOT     Weish     0     \$35     \$42.00     \$30.00     \$30.00     \$30.00     \$30.00     \$30.00 </td <td></td> <td></td> <td></td> <td></td> <td>1.592.065</td> <td>9</td> <td></td> <td>—</td> <td></td> <td>9</td>					1.592.065	9		—		9
NAVAID     COAL     SPCI INFLCACL     Weish INFLCAC     0     15.002 (5.022     0     15.002 (5.026     10.026										
LOTAL COAL:     6.246,222     \$15,648,265     \$2.26     399,812     \$39,22     8.687       DOLET HILLS LICVITE CO.     LG     FRM.     Henry Pricey     0     1006,462     50.00     0     \$30.00     0       RED RVER NUNING     LG     FRM.     Date Hills     0     179,771     \$50.00     0     \$30.00     0       RED RVER NUNING     LG     FRM.     Date Hills     0     \$30     \$50.00     0     \$30.00     0       PEROLEUM TRADERS CORPORATION     LG     SPOT     Weish     0     \$30     \$50.00     0     \$30.00     \$30.										
SABINE MINE     LIG     FRM     Delef Hills     0     100.462     \$0.00     0     \$0.00     <	NAVAJO	COAL	3101							
DDCH HLIS LONIE CO., RED RIVER MINING     LIG     FIRM Dole Hillis     0     179.771     \$0.000     0     \$0.000     0       RED RIVER MINING     LIG     FIRM Dole Hillis     0     \$10     \$0.000     0     \$0.000     0       PER DRIVER MINING     LIG     SPOT     Delet Hillis     0     \$10     \$0.000     0     \$10.00     0       PER OLEUM TRADERS CORPORATION     OIL     SPOT     Welsh     0     \$10     \$00.00     \$10     \$100.00       Fuel Mastes LC     OIL     SPOT     Welsh     0     \$10     \$00.00     \$10     \$100.00       Fuel Mastes LC     OIL     SPOT     Welsh     0     \$10     \$00.00     \$10     \$100.00       Fuel Mastes LC     OIL     SPOT     Filt Creek     0     \$10     \$00.00     \$10     \$100.00       Fuel Mastes LC     OIL     SPOT     Filt Creek     0     \$10     \$00.00       SPOT     Lieberman     0     \$10     \$00.00     \$10     \$00.00 <tr< td=""><td></td><td></td><td></td><td>TOTAL COAL.</td><td>0,740,222</td><td>\$13,002,20J</td><td>φ2.20</td><td>577,012</td><td>φ07.22</td><td>0,007</td></tr<>				TOTAL COAL.	0,740,222	\$13,002,20J	φ2.20	577,012	φ07.22	0,007
DDCH HLIS LONIE CO., RED RIVER MINING     LIG     FIRM Dole Hillis     0     179.771     \$0.000     0     \$0.000     0       RED RIVER MINING     LIG     FIRM Dole Hillis     0     \$10     \$0.000     0     \$0.000     0       PER DRIVER MINING     LIG     SPOT     Delet Hillis     0     \$10     \$0.000     0     \$10.00     0       PER OLEUM TRADERS CORPORATION     OIL     SPOT     Welsh     0     \$10     \$00.00     \$10     \$100.00       Fuel Mastes LC     OIL     SPOT     Welsh     0     \$10     \$00.00     \$10     \$100.00       Fuel Mastes LC     OIL     SPOT     Welsh     0     \$10     \$00.00     \$10     \$100.00       Fuel Mastes LC     OIL     SPOT     Filt Creek     0     \$10     \$00.00     \$10     \$100.00       Fuel Mastes LC     OIL     SPOT     Filt Creek     0     \$10     \$00.00       SPOT     Lieberman     0     \$10     \$00.00     \$10     \$00.00 <tr< td=""><td></td><td>ЦС</td><td>EIDAA</td><td>Henny Pirkey</td><td>0</td><td>100 442</td><td>\$0.00</td><td>0</td><td>\$0.00</td><td>0</td></tr<>		ЦС	EIDAA	Henny Pirkey	0	100 442	\$0.00	0	\$0.00	0
RED RIVER MINING     LIG     FRM     Dolet Hills     0     \$10     \$0000     0     \$1000     0       PRIot Travel Centers LLC     Oil     SPOT     Welch     0     \$10     \$1000     0     \$1000     0       PERCIELUM TRADERS COPROPATION     Oil     SPOT     Welch     0     \$10     \$1000     0       PERCIELUM TRADERS COPROPATION     Oil     SPOT     Welch     0     \$10     \$000     0     \$1000     0       PERCIELUM TRADERS COPROPATION     Oil     SPOT     Welch     0     \$10     \$000     \$10     \$1000     \$10     \$10000     \$1000     \$1000 <td></td>										
RED RIVER MINING     LIG     SPOT     Dole Hillis     0     \$30     \$0.00     0       PIRO Travel Centers LLC     OL     SPOT     Welsh     0     \$30     \$50.00     0     \$30.00     0       PETROLEUM TRADERS CORPORATION     OL     SPOT     Welsh     0     \$30     \$50.00       Fund mathes LLC     OL     SPOT     Hint Creek     0     \$30     \$50.00       Print mark and ID     SPOT     Flint Creek     0     \$30     \$50.00       Tummer Anald     OL     SPOT     Flint Creek     0     \$30     \$50.00       Tummer Anald     OL     SPOT     Flint Creek     0     \$30     \$50.00       Tummer Anald     OL     SPOT     Liebermon     0     \$30     \$50.00       SUN COAST RESOURCES INC     OL     SPOT     Assend Hill     0     \$30     \$50.00       DIF ENA AND ADMIN/COUNTYTAX/CITYTAX     GAS     SPOT     Assend Hill     0     \$30     \$50.00       DIF ENA AND ADMIN/COUNTYTAX/CITYTAX     GAS									•	
IOTAL LIGNITE:     0     \$280,233     \$0.00     0     \$0.00     0       PEROLEUM TRADERS CORPORATION OL     SPOT     Welsh     0     \$50     \$0.00       Tumon Andel     OL     SPOT     Welsh     0     \$50     \$0.00       Tumon Andel     OL     SPOT     Welsh     0     \$10     \$0.00       Flort Marshes ILC     OL     SPOT     Filt Creek     0     \$10     \$0.00       Pilot Tavel Centers ILC     OL     SPOT     Filt Creek     0     \$10     \$0.00       Tumon Andel     OL     SPOT     Filt Creek     0     \$10     \$0.00       SUN COAST RESOURCES INC     OL     SPOT     Lieberman     0     \$10     \$0.00       OF FIN AND ADMIN/COUNTY TAX/GATY TAX     GAS     SPOT     Asend Hill     0     \$10     \$0.00       CENTERPOINT ENERCY ARKLA     GAS     SPOT     Asend Hill     0     \$10     \$2.27       SWE     GAS     SPOT     Asend Hill     0     \$10     \$0.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>-</td></tr<>									•	-
Pilol Travel Centers LLC     OL     SPOT     Welsh     0     \$0     \$0.00       PETROLEUM TRADERS CORPORATION     OL     SPOT     Welsh     0     \$10     \$0.00       furman Arneld     OL     SPOT     Welsh     0     \$10     \$0.00       Filed Torvel Centers LLC     OL     SPOT     Filth Creek     0     \$10     \$0.00       Filed Torvel Centers LLC     OL     SPOT     Filth Creek     0     \$10     \$0.00       Turman Arneld     OL     SPOT     Filth Creek     0     \$10     \$0.00       SUN CONSTRESDURCES INC     D     SPOT     Filth Creek     0     \$10     \$0.00       GET HN AND ADMIN/COUNTY TAX/CITY TAX     GAS     SPOT     Assend Hill     0     \$80     \$0.00       CENTERPOINT ENERCY ARKIA     GAS     SPOT     Assend Hill     0     \$80     \$0.00       DIE     GAS     SPOT     Assend Hill     0     \$40     \$0.00       SWE     GAS     SPOT     Assend Hill     0     \$0 <td>RED RIVER MINING</td> <td>LIG</td> <td>3501</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	RED RIVER MINING	LIG	3501							
PETROLEUM TRADERS CORPORATION     OIL     SPOT     Welsh     0     \$0     \$0.00       Fuel Masters LLC     OIL     SPOT     Flint Creek     0     \$10     \$0.00       Pilot Tavel Centers LLC     OIL     SPOT     Flint Creek     0     \$10     \$0.00       Tummar Annold     OIL     SPOT     Flint Creek     0     \$10     \$0.00       Tummar Annold     OIL     SPOT     Flint Creek     0     \$10     \$0.00       SUN COAST RESOURCES INC     OIL     SPOT     Lieberman     0     \$10     \$0.00       CENTERPOINT ENERGY ARKIA     CAS     FRM     Assend Hill     0     \$10     \$0.00       CENTERPOINT ENERGY ARKIA     GAS     SPOT     Assend Hill     0     \$10     \$0.00       CENTERPOINT ENERGY ARKIA     GAS     SPOT     Assend Hill     0     \$10     \$0.00       CENTERPOINT ENERGY ARKIA     GAS     SPOT     Assend Hill     0     \$10     \$0.00       REGENCY     GAS     SPOT     Assend Hill     0 </td <td></td> <td></td> <td></td> <td>TOTAL LIGNITE :</td> <td>0</td> <td>\$280,233</td> <td>\$0.00</td> <td>0</td> <td>20.00</td> <td>0</td>				TOTAL LIGNITE :	0	\$280,233	\$0.00	0	20.00	0
PETROLEUM TRADERS CORPORATION     OIL     SPOT     Welsh     0     \$0     \$0.00       Fuel Masters LLC     OIL     SPOT     Flint Creek     0     \$10     \$0.00       Pilot Tavel Centers LLC     OIL     SPOT     Flint Creek     0     \$10     \$0.00       Tummar Annold     OIL     SPOT     Flint Creek     0     \$10     \$0.00       Tummar Annold     OIL     SPOT     Flint Creek     0     \$10     \$0.00       SUN COAST RESOURCES INC     OIL     SPOT     Lieberman     0     \$10     \$0.00       CENTERPOINT ENERGY ARKIA     CAS     FRM     Assend Hill     0     \$10     \$0.00       CENTERPOINT ENERGY ARKIA     GAS     SPOT     Assend Hill     0     \$10     \$0.00       CENTERPOINT ENERGY ARKIA     GAS     SPOT     Assend Hill     0     \$10     \$0.00       CENTERPOINT ENERGY ARKIA     GAS     SPOT     Assend Hill     0     \$10     \$0.00       REGENCY     GAS     SPOT     Assend Hill     0 </td <td>Dilat Travel Contary U.C.</td> <td></td> <td>SPOT</td> <td>) A Cas Lala</td> <td>0</td> <td><b>t</b>0</td> <td>¢0.00</td> <td></td> <td></td> <td></td>	Dilat Travel Contary U.C.		SPOT	) A Cas Lala	0	<b>t</b> 0	¢0.00			
Turnen Arnold Heief Masters LLC     OIL     SPOT     Wetsh     0     (\$1)     \$0.00       Pilot Travel Centers LLC     OIL     SPOT     Flint Creek     0     \$30     \$0.00       Turnen Arnold     OIL     SPOT     Flint Creek     0     \$30     \$0.00       SUN COAST RESOURCES INC     OIL     SPOT     Lieberman     0     \$30     \$0.00       SUN COAST RESOURCES INC     OIL     SPOT     Lieberman     0     \$30     \$0.00       OF FIN AND ADMIN/COUNTY TAX/CITY TAX     GAS     FIRM     Assend Hill     0     \$81,186     \$0.00       CENTERPOINT ENERGY ARKILA     GAS     FIRM     Assend Hill     0     \$30     \$0.00       DIE     GAS     SPOT     Assend Hill     0     \$40     \$0.00       SWE     GAS     SPOT     Assend Hill     0     \$40     \$0.00       DIE     GAS     SPOT     Assend Hill     0     \$40     \$0.00       SWE     GAS     SPOT     Assend Hill     0     \$5.422										
Fuel Masters LLC     OIL     SPOT     Filin Creek     0     10     50     50.00       Pilot Travel Centers LLC     OIL     SPOT     Filin Creek     0     10     50.00       Truman Annold     OIL     SPOT     Lieberman     0     \$0     \$0.00       SUN COAST RESOURCES INC     OIL     SPOT     Lieberman     0     \$0     \$0.00       OF FIN AND ADMIN/COUNTY TAX/CITY TAX     GAS     SPOT     Arsenol Hill     0     \$8.186     \$0.000       ARM     GAS     SPOT     Arsenol Hill     0     \$0     \$0.000       CENTERPOINT ENERGY ARKLA     GAS     SPOT     Arsenol Hill     0     \$0     \$0.000       DTE     GAS     SPOT     Arsenol Hill     0     \$0     \$0.000       DTE     GAS     SPOT     Arsenol Hill     0     \$0     \$0.000       DTE     GAS     SPOT     Arsenol Hill     0     \$0     \$0.000       Regency Infrastice Gas     GAS     SPOT     Arsenol Hill     0     \$										
Pilot Travel Centers LLC     OIL     SPOT     Filin Creek     0     \$0     \$0.00       Truman Anold     OIL     SPOT     Filin Creek     0     \$0     \$0.00       SUN COAST RESOURCES INC     OIL     SPOT     Lieberman     0     \$0     \$0.00       OF FIN AND ADMIN/COUNTY TAX/CITYTAX     GAS     FIRM     Arsenol HiI     0     \$8,186     \$0.00       CENTERPOINT ENERGY ARKLA     GAS     SPOT     Arsenol HiI     0     \$0     \$0.00       CENTERPOINT ENERGY ARKLA     GAS     FIRM     Arsenol HiI     0     \$0     \$0.00       CENTERPOINT ENERGY ARKLA     GAS     FIRM     Arsenol HiI     0     \$0     \$0.00       DTE     GAS     SPOT     Arsenol HiI     0     \$0     \$0.00       Regency Intrasted Gas     GAS     SPOT     Arsenol HII     0     \$0     \$0.00       GAS     SPOT     Arsenol HII     0     \$0     \$0.00     \$0.00       GAS     SPOT     Arsenol HII     0     \$2.422     \$					•					
Turman Arnold     Oll     SPOT     Find Creek     0     \$0     \$0.00       SUN COAST RESOURCES INC     OIL     SPOT     Lieberman     0     \$0     \$0.00       OF FIN AND ADMIN/COUNTY TAX/CITY TAX     GAS     FIRM     Arsend Hill     0     \$0     \$0.00       ARM     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       CENTERPOINT ENERCY ARKIA     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       DEF     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       CENTERPOINT ENERCY ARKIA     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       CENTERPOINT ENERCY ARKIA     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       CENTERPOINT ENERCY ARKIA     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       REGENCY     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Regency infrastore Gas     GAS     SPOT     Arsend Hill     0     \$0 </td <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>					· · ·					
Turman Arrold SUN COAST RESOURCES INC     OIL     SPOT     Lieberman     0     \$0     \$0.00       OF FIN AND ADMIN/COUNTY TAX/CITY TAX     GAS     FIRM     Arsend Hill     0     \$8.186     \$0.00       OF FIN AND ADMIN/COUNTY TAX/CITY TAX     GAS     FIRM     Arsend Hill     0     \$8.186     \$0.00       CENTERPOINT ENERGY ARKI     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       CENTERPOINT ENERGY ARKI     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       DEF     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       DEF     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       REGENCY     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Regency infrastate GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Texta     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       GUE SOUTH Transforman     GAS     SPOT     Arsend Hill     0     \$0<					-					
SUN COAST RESOURCES INC     OIL     SPOT     Lieberman     O     \$10     \$0.00       OF FIN AND ADMIN/COUNTY TAX/CITY TAX     GAS     FIRM     Arsenal Hill     0     \$8,186     \$0.00       ARM     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       CENTERPOINT ENERGY ARKLA     GAS     FIRM     Arsenal Hill     0     \$0     \$0.00       DIE     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       DIE     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       SWE     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       REGENCY     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Regency infrastate Gas     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Textal     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00										
$ \frac{ OTAL OLI: 0 ($1) $0.00}{ ATR OAS $POT Arsenol Hill 0 $8,186 $0.00 \\ ARM GAS $POT Arsenol Hill 0 $0 $0.00 \\ CENTERPOINT ENERGY ARKIA GAS FIRM Arsenol Hill 0 $0 $0.00 \\ ETC GAS $POT Arsenol Hill 0 $0 $0.00 \\ DTE GAS $POT Arsenol Hill 0 $0 $0.00 \\ DTE GAS $POT Arsenol Hill 0 $0 $0.00 \\ REGENCY GAS $POT Arsenol Hill 0 $0 $0.00 \\ Regency Infrastore Gas GAS $POT Arsenol Hill 0 $5.422 $0.00 \\ Spire GAS $POT Arsenol Hill 0 $5.422 $0.00 \\ Spire GAS $POT Arsenol Hill 0 $5.422 $0.00 \\ Texta GAS $POT Arsenol Hill 0 $5.422 $0.00 \\ Curl South Field Cas SPOT Arsenol Hill 0 $5.422 $0.00 \\ Regency Infrastore Gas SPOT Arsenol Hill 0 $5.422 $0.00 \\ Regency Infrastore Gas $POT Arsenol Hill 0 $5.422 $0.00 \\ Texta GAS $POT Arsenol Hill 0 $5.422 $0.00 \\ Total PLANT: 175.092 $422.890 $2.42 \\ Louisiana Inferstore Gas $POT Arsenol Hill 0 $5.90 \\ TOTAL PLANT: 175.092 $422.890 $2.42 \\ Louisiana Inferstore Gas $POT Henry Pirkey 0 $0 $0.00 \\ MIDCOSTETX GAS $POT Henry Pirkey 0 $0 $0.00 \\ MIDCOSTETX GAS $POT Henry Pirkey 0 $0 $0.00 \\ MIDCOSTETX GAS $POT Henry Pirkey 0 $0 $0.00 \\ SPIRE GAS $POT Henry Pirkey 0 $0 $0.00 \\ TENTA $GAS $POT Henry Pirkey 0 $0 $0.00 \\ MIDCOSTETX GAS $POT Henry Pirkey 0 $0 $0.00 \\ TRIST GAS $POT Henry Pirkey 0 $0 $0.00 \\ TRIST GAS $POT Henry Pirkey 0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0 $0 $0.00 \\ TEXLA GAS $POT Henry Pirkey 0 $0$					-					
OF FIN AND ADMIN/COUNTY TAX/CITY TAX     GAS     FIRM     Arsenal Hill     0     \$\$8,186     \$0.00       ARM     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       CENTERPOINT ENERGY ARKIA     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       DTE     GAS     SPOT     Arsenal Hill     0     \$0     \$0.000       DTE     GAS     SPOT     Arsenal Hill     0     \$0     \$0.000       DTE     GAS     SPOT     Arsenal Hill     0     \$0     \$0.000       RECENCY     GAS     SPOT     Arsenal Hill     0     \$0     \$0.000       Regency Infrastate Gas     GAS     SPOT     Arsenal Hill     0     \$0     \$0.000       Texta     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00	SUN COAST RESOURCES INC	OIL	SPOL							
ARM     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       CENTERPOINT ENERGY ARKLA     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       DTE     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       DTE     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Regency Intrastate Gas     SPOT     Arsend Hill     0     \$0     \$0.00       Regency Intrastate Gas     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Texta     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Regency Intrastate Gas     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Texta     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       GULF SOUTH TRANSPORTATION CO     GAS     SPOT     Henry Pirkey     0     \$0     \$0.00       MIDCOAST					0	(\$1)	\$0.00			
ARM     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       CENTERPOINT ENERGY ARKLA     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       DTE     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       DTE     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Regency Intrastate Gas     SPOT     Arsend Hill     0     \$0     \$0.00       Regency Intrastate Gas     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Texta     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Regency Intrastate Gas     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Texta     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsend Hill     0     \$0     \$0.00       GULF SOUTH TRANSPORTATION CO     GAS     SPOT     Henry Pirkey     0     \$0     \$0.00       MIDCOAST		GAS	FIRM	Arsenal Hill	0	\$8.184	\$0.00			
CENTERPOINT ENERGY ARKLA     GAS     FIRM     Arsenal Hill     0     \$0     \$0.00       ETC     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       DTE     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       SWE     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       REGENCY     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Regency infrastate Gas     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Texta     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Texta     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsenal Hill     0     \$0.00     \$0.00       GUE SOUTH TRANSPORTATION     GAS     SPOT     Dolet Hills     0     \$0     \$0.00       GUL SOUTH TRA										
ETC   GAS   SPOT   Arsend Hill   0   \$0   \$0.00     DTE   GAS   SPOT   Arsend Hill   184,421   \$419,093   \$22.7     SWE   GAS   SPOT   Arsend Hill   0   \$0   \$0.00     REGENCY   GAS   SPOT   Arsend Hill   0   \$0   \$0.00     Regency Infrastate Gas   GAS   SPOT   Arsend Hill   0   \$5.422   \$0.00     Texta   GAS   SPOT   Arsend Hill   0   \$0   \$0.00     Texta   GAS   SPOT   Arsend Hill   0   \$0   \$0.00     Various-DP   GAS   SPOT   Arsend Hill   0   \$0   \$0.00     Various-DP   GAS   SPOT   Arsend Hill   0   \$0   \$0.00     Various-DP   GAS   SPOT   Arsend Hill   0   \$0   \$0.00     Uotistand Inferstate Gas   GAS   SPOT   Arsend Hill   0   \$0   \$0.00     GULF SOUTH TRANSPORTATION CO   GAS   SPOT   Honry Pirkey   0   \$0   \$0.00										
DTE   GAS   SPOT   Arsenal Hill   184,421   \$419,093   \$2,27     SWE   GAS   SPOT   Arsenal Hill   0   \$0   \$0.00     REGENCY   GAS   SPOT   Arsenal Hill   0   \$0   \$0.00     Regency Infrastate Gas   GAS   SPOT   Arsenal Hill   0   \$5,422   \$0.00     Spie   GAS   SPOT   Arsenal Hill   0   \$0   \$0.00     Various-DP   GAS   SPOT   Arsenal Hill   0   \$0   \$0.00     Couisiana Interstate Gas   GAS   SPOT   Dolet Hills   0   \$0   \$0.00     GULF SOUTH TRANSPORTATION CO   GAS   SPOT   Henry Pirkey   0   \$0   \$0.00     MIDCOAST   GAS   SPOT   Henry Pirkey   0   \$0   \$0.00										
SWE     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       REGENCY     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Regency Intrastae Gas     GAS     FIRM     Arsenal Hill     0     \$5.422     \$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     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Uarious-DP     GAS     SPOT     Dolet Hills     0     \$0     \$0.00       GULF SOUTH TRANSPORTATION CO     GAS     SPOT     Henry Pirkey     0     \$0     \$0.00       GULF SOUTH PIPELINE     GAS     SPOT     Henry Pirkey     0     \$0     \$0.00					-					
REGENCY   GAS   SPOT   Arsenal Hill   0   \$0   \$0.00     Regency Infrastate Gas   GAS   FIRM   Arsenal Hill   0   \$5.422   \$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   0   \$0   \$0.00     Various-DP   GAS   SPOT   Arsenal Hill   0   \$0   \$0.00     Various-DP   GAS   SPOT   Arsenal Hill   (9.329)   (\$9.811)   \$0.00     Louisiana Interstate Gas   GAS   SPOT   Dolet Hills   0   \$0   \$0.00     GULF SOUTH TRANSPORTATION CO   GAS   SPOT   Henry Pirkey   0   \$0   \$0.00     MIDCOAST   GAS   SPOT   Henry Pirkey   0   \$0   \$0.00     MIDCOSTEX   GAS   SPOT   Henry Pirkey   0   \$0   \$0.00     MIDCOSTEX   GAS   SPOT   Henry Pirkey   0   \$0   <						-				
Regency Intrastote GasGASFIRMArsenol Hill0\$5,422\$0.00SpireGASSPOTArsenol Hill0\$0\$0.00TexlaGASSPOTArsenol Hill0\$0\$0.00Various-DPGASSPOTArsenol Hill(9,329)(\$9.811)\$0.00Various-DPGASSPOTDolet Hills0\$0\$0.00TOTAL PLANT:175,092\$422.890\$2.42Louisiana Interstate GasGASSPOTDolet Hills0\$0\$0.00GULF SOUTH TRANSPORTATION COGASSPOTHenry Pirkey0\$0\$0.00GULF SOUTH PIPELINE COGASSPOTHenry Pirkey0\$0\$0.00MIDCOASTGASSPOTHenry Pirkey0\$0\$0.00MIDCOASTGASSPOTHenry Pirkey0\$0\$0.00MIDCOASTGASSPOTHenry Pirkey0\$0\$0.00FIENASKAGASSPOTHenry Pirkey0\$0\$0.00TISTGASSPOTHenry Pirkey0\$0\$0.00TEXLAGASSPOTHenry Pirkey0\$0\$0.00TENASKAGASSPOTHenry Pirkey0\$0\$0.00TEXLAGASSPOTHenry Pirkey0\$0\$0.00TEXLAGASSPOTHenry Pirkey0\$0\$0.00TEXLAGASSPOTHenry Pirkey0\$0					~					
Spire     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Texta     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsenal Hill     0     \$0     \$0.00       Various-DP     GAS     SPOT     Arsenal Hill     (9.329)     (\$9.811)     \$0.00       Louisiana Interstate Gas     GAS     SPOT     Dolet Hills     0     \$0     \$0.00       GULF SOUTH TRANSPORTATION CO     GAS     SPOT     Henry Pirkey     0     \$0     \$0.00       GULF SOUTH TRANSPORTATION CO     GAS     SPOT     Henry Pirkey     0     \$0     \$0.00       GULF SOUTH PIPELINE CO     GAS     SPOT     Henry Pirkey     0     \$0     \$0.00       MIDCOSTETX     GAS     SPOT     Henry Pirkey     0     \$0     \$0.00       MIDCOSTETX     GAS     SPOT     Henry Pirkey     0     \$0     \$0.00       TENASKA     GAS     SPOT     Henry Pirkey     0     \$0     \$0.										
TexlaGASSPOTArsenal Hill0\$0\$0.00Various-DPGASSPOTArsenal Hill(9.329)(\$9.811)\$0.00TOTAL PLANT:175.092\$422.890\$2.42Louisiana Interstate GasGASSPOTDolet Hills0\$0\$0.00TOTAL PLANT:0\$0\$0.00GULF SOUTH TRANSPORTATION COGASSPOTHenry Pirkey0\$0\$0.00GULF SOUTH PIPELINE COGASSPOTHenry Pirkey0\$0\$0.00MIDCOASTGASSPOTHenry Pirkey0\$0\$0.00MIDCOSTETXGASSPOTHenry Pirkey0\$0\$0.00MIDCOSTETXGASSPOTHenry Pirkey0\$0\$0.00MIDCOSTETXGASSPOTHenry Pirkey0\$0\$0.00TENASKAGASSPOTHenry Pirkey0\$0\$0.00TENASKAGASSPOTHenry Pirkey0\$0\$0.00TEXLAGASSPOTHenry Pirkey0\$0\$0.00TEXLAGASSPOTHenry Pirkey0\$0\$0.00TEXLAGASSPOTHenry Pirkey0\$0\$0.00TEXLAGASSPOTHenry Pirkey0\$0\$0.00TEXLAGASSPOTHenry Pirkey0\$0\$0.00TEXLAGASSPOTHenry Pirkey0\$0\$0.00Various-DPGAS<										
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SUPPLIER NAME	FUEL TYPE	purchase type	PLANT NAME	MMBTU	COST	\$/MMBTU	TONS	total \$/ton	BTU/LB
				Mimbro	0001	\$/mmbio		ψηση	DIGIED
ETC MARKET	GAS	SPOT	Knox Lee	0	\$0	\$0.00			
BP ENERGY KINDMORTEJ	gas gas	spot spot	Knox Lee Knox Lee	0 0	\$0 \$0	\$0.00 \$0.00			
EGT	GAS	SPOT	Knox Lee	0	\$0 \$0	\$0.00			
<b>GULF SOUTH TRANSPORTATION</b>	GAS	SPOT	Knox Lee	0	<b>\$</b> 0	\$0.00			
GULFSOUTH	GAS	SPOT	Knox Lee	40,264	\$97,928	\$2.43			
GULF SOUTH TRANSPORTATION KOCH ES	gas gas	firm spot	Knox Lee Knox Lee	0	\$195,909 \$0	\$0.00 \$0.00			
DIE	GAS	SPOT	Knox Lee	0	\$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	\$0.00			
SEM SPIRE	gas gas	spot spot	Knox Lee Knox Lee	0	\$0 \$0	\$0.00 \$0.00			
TEXLA	GAS	SPOT	Knox Lee	515,000	\$1,113,300	\$2.16			
Various-DP	GAS	SPOT	Knox Lee	(5,424)	\$0	\$0.00			
			TOTAL PLANT:	549,840	\$1,407,137	\$2.56			
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Lieberman	0	\$8,943	\$0.00			
ARM	GAS	SPOT	Lieberman	0	\$0	\$0.00			
BP ENERGY	GAS	SPOT	Lieberman	613	\$1,532	\$2.50			
EGT Enable Gas Transmission Co	gas gas	spot firm	Lieberman Lieberman	6,655 0	\$14,046 \$10,826	\$2.11 \$0.00			
CONOCO	GAS	SPOT	Lieberman	Ö	\$0	\$0.00			
CONSTELL	GAS	SPOT	Lieberman	0	<b>\$</b> 0	\$0.00			
ETC	GAS	SPOT	Lieberman	0	\$0	\$0.00			
NEXTERA	GAS	SPOT	Lieberman Lieberman	30,690	\$76,017	\$2.48			
Koch es Kindmortej	gas gas	spot spot	Lieberman Lieberman	43,335 0	\$88,253 <b>\$</b> 0	\$2.04 \$0.00			
DTE	GAS	SPOT	Lieberman	1,839	\$4,965	\$2.70			
JPMORGAN	GAS	SPOT	Lieberman	6,252	\$14,467	\$2.31			
MACQUARIE	GAS	SPOT	Lieberman	89,182	\$231,737	\$2.60			
KCOMMOD REGENCY	gas gas	spot spot	Lieberman Lieberman	0 0	\$0 \$0	\$0.00 \$0.00			
SWE	GAS	SPOT	Lieberman Lieberman	0	\$0 \$0	\$0.00 \$0.00			
SEM	GAS	SPOT	Lîeberman	Ö	\$0	\$0.00			
spotlight	GAS	SPOT	Lieberman	0	<b>\$</b> 0	\$0.00			
SYMMETRY	GAS	SPOT	Lieberman	0	\$0	\$0.00			
CITIGROUP SPIRE	gas gas	spot spot	Lîeberman Lîeberman	15,936 2,795	\$38,146	\$2.39			
TEXLA	GAS	SPOT	Lieberman	2,793	\$6,557 <b>\$</b> 0	\$2.35 \$0.00			
MIDCOAST	GAS	SPOT	Lieberman	õ	\$0	\$0.00			
Various-DP	GAS	SPOT	Lieberman	(8,955)	(\$28,592)	\$0.00			
			TOTAL PLANT:	188,342	\$466,896	\$2.48			
Center Point Energy Services	GAS	SPOT	Lone Star	0	<b>\$</b> 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	\$0.00			
Spire DTE Energy	gas gas	spot spot	Lone Star Lone Star	0 0	\$0 \$0	\$0.00 \$0.00			
Nextera	GAS	SPOT	Lone Star	ő	\$0 \$0	\$0.00			
EDF Trading	GAS	SPOT	Lone Star	0	\$0	\$0.00			
CONEXUS	GAS	SPOT	Lone Star	0	\$0	\$0.00			
ConocoPhil MACQUARIE	GAS	SPOT	Lone Star	0 0	\$0 *0	\$0.00 \$0.00			
SWE	gas gas	spot spot	Lone Star Lone Star	0	\$0 \$0	\$0.00 \$0.00			
Enterprise	GAS	SPOT	Lone Star	Ö	\$0 \$0	\$0.00			
SEQUENT	GAS	SPOT	Lone Star	0	<b>\$</b> 0	\$0.00			
KOCH ES	GAS	SPOT	Lone Star	0	\$0	\$0.00			
QEP	GAS	SPOT	Lone Star	0	\$0 <b>\$</b> 0	\$0.00 \$0.00			
BP TEXLA	gas gas	spot spot	Lone Star Lone Star	0 0	\$0 \$0	\$0.00 \$0.00			
Twin Eagle Resourse Management	GAS	SPOT	Lone Star	0	\$0	\$0.00 \$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			

SUPPLIER NAME	FUEL TYPE	purchase type	PLANT NAME	MMBTU	COST	\$/MMBTU	TONS	total \$/ton	BTU/LB
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Mattison	0	\$76,613	\$0.00			
BP ENERGY	GAS	SPOT	Mattison	965	\$2,413	\$2.50			
CENTERPOIN	GAS	SPOT	Mattison	0	\$0	\$0.00			
EGT	GAS	SPOT	Mattison	10,481	<b>\$2</b> 2,121	\$2 <b>.1</b> 1			
Enable GT _ Reservation	GAS	FIRM	Mattison	0	\$329,535	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Mattison	0	\$12,162	\$0.00			
CONOCO	GAS	Spot	Mattison	0	\$0	\$0.00			
CONSTELL	GAS	SPOT	Mattison	0	\$0	\$0.00			
ETC	GAS	Spot	Mattison	0	<b>\$</b> 0	\$0.00			
NEXTERA	GAS	Spot	Mattison	48,332	\$119,717	\$2.48			
Koch es	GAS	Spot	Mattison	68,247	\$138,987	\$2.04			
Spotlight	GAS	SPOT	Mattison	0	\$0	\$0.00			
DTE	GAS	SPOT	Mattison	2,896	\$7,819	\$2.70			
JPMORGAN	GAS	SPOT	Mattison	9,846	\$22,783	\$2.31			
MACQUARIE	GAS	SPOT	Mattison	140,451	\$364,955	\$2.60			
KCOMMOD	GAS	SPOT	Mattison	0	\$0 \$0	\$0.00			
REGENCY	GAS	SPOT	Mattison	0	\$0 \$0	\$0.00			
SWE	GAS	SPOT	Mattison	0	\$0 \$0	\$0.00			
ARM	GAS	SPOT	Mattison Mattison	0	\$0 \$0	\$0.00			
SYMMETRY SPIRE	GAS	spot spot	Mattison Mattison	0	\$0 \$10 224	\$0.00 \$2.25			
CITIGROUP	gas gas	SPOT	Mattison	4,402 25,098	\$10,326 \$60,075	\$2.35 \$2.39			
TENASKA	GAS	SPOT	Mattison	23,078	\$00,075 \$0	\$0.00			
TEXLA	GAS	SPOT	Mattison	0	\$0 \$0	\$0.00 \$0.00			
MIDCOAST	GAS	SPOT	Mattison	0	\$0 \$0	\$0.00			
Various-DP	GAS	SPOT	Mattison	(14,103)	(\$19,551)	\$0.00			
	0/10	0.01	TOTAL PLANT:	296,614	\$1,147,955	\$3.87			
BP ENERGY	GAS	SPOT	Wilkes	1,887	\$4,718	\$2.50			
CENTERPOIN	GAS	Spot	Wilkes	0	\$0	\$0.00			
CONCORD	GAS	SPOT	Wilkes	0	\$0	\$0.00			
EGT	GAS	SPOT	Wilkes	20,491	\$43,247	\$2.11			
Enable GT _ Reservation	GAS	FIRM	Wilkes	0	\$310,248	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Wilkes	0	\$19,777	\$0.00			
CONOCO	GAS	Spot	Wilkes	0	\$0	\$0.00			
ETC	GAS	SPOT	Wilkes	0	<b>\$</b> 0	\$0.00			
CONSTELL	GAS	Spot	Wilkes	0	\$0	\$0.00			
Koch es	GAS	SPOT	Wilkes	133,425	\$271,727	\$2.04			
KINDMORTEJ	GAS	SPOT	Wilkes	232,051	\$721,535	\$3.11			
DTE	GAS	SPOT	Wilkes	5,662	\$15,286	\$2.70			
JPMORGAN	GAS	SPOT	Wilkes	19,249	\$44,542	\$2.31			
MACQUARIE	GAS	SPOT	Wilkes	274,588	\$713,505	\$2.60			
KCOMMOD	GAS	SPOT	Wilkes	0	\$0 \$0	\$0.00			
REGENCY	GAS	SPOT	Wilkes	0	\$0 \$0	\$0.00			
SWE	GAS	SPOT SPOT	Wilkes	0	\$0 \$024.052	\$0.00			
NEXTERA	GAS	SPOT	Wilkes	94,492	\$234,053	\$2.48			
SPOTLIGHT	GAS	SPOT	Wilkes	0	\$0 \$0	\$0.00 \$0.00			
SYMMETRY	GAS	SPOT	Wilkes	0	\$0 \$117.450	\$0.00 \$2.39			
CITIGROUP	GAS	SPOT	Wilkes	49,067	\$117,450	\$2.39			
SPIRE	GAS	SPOT	Wilkes	8,606	\$20,188 \$0	\$2.35 \$0.00			
TEXLA ARM	gas gas	spot spot	Wilkes Wilkes	0 0	\$0 \$0	\$0.00 \$0.00			
Akm Various-DP	GAS	SPOT	Wilkes	(32,575)	ەں (\$49,442)	\$0.00 \$0.00			
Vanous-Dr	0/10		TOTAL PLANT:	806,944	\$2,466,836	\$3.06			
			TOTALI LANI.	000,744	ψ∠,400,000	φυ.υυ			

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SUPPLIER NAME	FUEL Type	purchase type	PLANT NAME	MMBTU	COST	\$/MMBTU	TONS	total \$/ton	BTU/LB
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Stall	0	\$116,550	\$0.00			
ARM	GAS	SPOT	Stall	0	\$0	\$0.00			
BP ENERGY	GAS	Spot	Stall	6,535	\$16,336	\$2.50			
CENTERPOIN	GAS	SPOT	Stall	0	\$0	\$0.00			
CONSTELL	GAS	SPOT	Stall	0	<b>\$</b> 0	\$0.00			
EGT	GAS	SPOT	Stall	70,951	\$149,746	\$2.11			
Enable GT _ Reservation	GAS	FIRM	Stall	0	\$533,820	\$0.00			
Enable Gas Transmission Co	GAS	FIRM	Stall	0	\$84,095	\$0.00			
CONOCO	GAS	SPOT	Stall	0	\$0 \$0	\$0.00			
ETC	GAS	SPOT	Stall	0	\$0	\$0.00			
NEXTERA	GAS	SPOT	Stall Stall	327,185	\$810,424	\$2.48			
KOCH ES	GAS	SPOT	Stall Stall	461,993	\$940,872	\$2.04			
KINDMORTEJ	GAS	SPOT	Stall Stall	0	\$0 \$1,022,402	\$0.00			
DTE	GAS	SPOT	Stall Stall	451,183	\$1,033,682	\$2.29			
JPMORGAN	GAS	SPOT	Stall Stall	66,653	\$154,229	\$2.31 \$2.6			
MACQUARIE	GAS	SPOT	Stall Stall	950,778	\$2,470,554	\$2.60			
KCOMMOD	GAS	SPOT	Stall Stall	0	\$0 \$0	\$0.00 \$0.00			
REGENCY Regency Interated Car	GAS	SPOT	Stall Stall	0	\$0 \$100.228	\$0.00			
Regency Intrastate Gas	GAS	FIRM	Stall Stall	0	\$109,338	\$0.00 \$0.00			
SWE	GAS	SPOT	Stall Stall	0	\$0 \$0	\$0.00 \$0.00			
SEM	GAS	SPOT	Stall Stall	0	\$0 \$0	\$0.00			
SPOTLIGHT	GAS	SPOT	Stall Stall	0	\$0 \$0	\$0.00 \$0.00			
SYMMETRY	GAS	SPOT	Stall Stall	0	\$0 \$407.778	\$0.00			
CITIGROUP	GAS	SPOT	Stall Stall	169,899	\$406,678	\$2.39 \$2.35			
SPIRE	GAS	SPOT	Stall Stall	29,798	\$69,903	\$2.35			
TEXLA MIDCOAST	GAS	spot spot	Stall Stall	0	\$0 \$0	\$0.00 \$0.00			
Various-DP	gas gas	SPOT	Stall Stall	0 (117,306)	\$0 (\$004.918)	\$0.00			
Vanous-Dr	GAS	3101	TOTAL PLANT:	2,417,668	(\$224,918) \$6,671,311	\$0.00 \$2.76			
OF FIN AND ADMIN/COUNTY TAX/CITY TAX	GAS	FIRM	Turk	0	\$1,364	\$0.00			
BP ENERGY	GAS	Spot	Turk	0	\$0	\$0.00			
CENTERPOIN	GAS	SPOT	Turk	0	\$O	\$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	10,481	\$14,360	\$1.37			
NGPL TRANSMISSION	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	1,755	\$3,351	\$ <b>1.</b> 91			
NGPL TRANSMISSION	GAS	FIRM	Turk	0	<b>\$</b> 901	\$0.00			
NGPL TRANSPORTATION	GAS	SPOT	Turk	0	\$0	\$0.00			
REGENCY	GAS	SPOT	Turk	0	\$0	\$0.00			
SWE	GAS	SPOT	T∪rk	0	<b>\$</b> 0	\$0.00			
SEM	GAS	SPOT	Turk	0	<b>\$</b> 0	\$0.00			
SPIRE	GAS	SPOT	Turk	0	\$0	\$0.00			
TENASKA	GAS	Spot	Turk	0	\$0	\$0.00			
TEXLA	GAS	SPOT	T∪rk	0	<b>\$</b> 0	\$0.00			
MIDCOAST	GAS	SPOT	Turk	0	<b>\$</b> 0	\$0.00			
Various-DP	GAS	SPOT	Turk	(10,720)	(\$1,658)	\$0.00			
			TOTAL PLANT:	1,517	\$18,318	\$12.08			
(GAIN)/LOSS ON GAS SALES	GAS	SPOT	SWEPCO		\$46,123				
				4,436,017	12,647,465	2.85			

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