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PROJECT NO. 57479
PUBLIC UTILITY COMMISSION OF TEXAS
16 TAC § 25.82
FUEL REPORTS

SOUTHWESTERN ELECTRIC POWER COMPANY
FOR THE MONTH OF JANUARY 2025

MARCH 14, 2025

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SOUTHWESTERN ELECTRIC POWER COMPANY
FUEL COST REPORT
FOR THE MONTH OF JANUARY 2025

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

\$0.030290

	ACCOUNT	RECONCILABLE	NON-RECONCILABLE	TOTAL
TOTAL SYSTEM FUEL/PURCHASED POWER COSTS:				
Fuel Cost	501_547	43,378,492.59	1,530,657.04	44,909,149.63
Nuclear Fuel Cost	518	-	-	-
ENVIRONMENTAL		339,702.76	-	339,702.76
Purchased Power Cost	555	21,869,546.54	1,064,935.10	22,934,481.64
Wheeling	565	-	-	\$0
TOTAL SYSTEM COST:		\$65,587,741.89	\$2,595,592.14	\$68,183,334.03
Off-System Sales Revenue (1)	447	3,251,227.57	16,861,878.20	20,113,105.77
Wheeling Revenues	456	-	-	-
CSWESI/NORIT		-	-	-
NET SYSTEM COST:		\$62,336,514.32	(\$14,266,286.06)	\$48,070,228.26
Texas Retail Allocator :		35.956830%	0.35956830	0.35956830
TEXAS RETAIL FUEL/PURCHASED POWER COST:		\$22,414,234.48	(\$5,129,704.23)	\$17,284,530.26
TEXAS PORTION MERCHANT SALE		(279,681.73)		
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:		22,211,766.75		

	ACCOUNT	REVENUES	MWH SALES
TEXAS RETAIL FUEL FACTOR-RELATED REVENUES:			
Residential	440	\$6,535,733.96	218,423
Commercial & Industrial	442	\$11,720,105.04	399,697
Street & Highway	444	\$62,785.74	2,095
Public Authorities	445	\$0.00	-
Interdepartmental	448	-	-
TOTAL TEXAS RETAIL:		\$18,318,624.74	620,215

	ACCOUNT	OVER/(UNDER) RECOVERY	INTEREST	TOTAL
OVER/(UNDER)-RECOVERY OF COSTS:				
Interest Rate(%)			5.270%	
Beginning Cumulative Balance	186	23,067,061.05	(1,649,945.72)	21,417,115.34
Entry: This Month	186	(\$3,893,142.01)	\$118,746.38	(3,774,395.63)
Fuel Reconciliation Refund	186	-	-	-
Prior Period Adjustments	186	6,000,000.00	268,959.31	6,268,959.31
Ending Cumulative Balance	186	25,173,919.04	(1,262,240.03)	23,911,679.01

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

SOUTHEASTERN ELECTRIC POWER COMPANY FUEL EFFICIENCY REPORT FOR THE MONTH OF JANUARY 2023

Time Period
696 Hrs.

		NDC								
PLANT/SOURCE		MW	MWH	MMBTU	COST	% CF	HR	\$/MMBTU	\$/MWH	% MIX
COAL :	Hint Creek	764	171,587	R	3,507,142	93.38%	R	R	\$20.41	8.32%
	Welsh	1,056	577,567	F	14,931,230	78.58%	F	F	\$25.85	28.00%
	Lurk	440	157,610	D	3,567,294	51.47%	D	D	\$22.60	7.64%
	Prior Period Adjustment:			A	0	0.00%	A	A	\$0.00	0.00%
	TOTAL COAL :	1,760	906,764	C	\$21,995,686	74.02%	C	C	\$24.26	43.96%
TIGRINE:	Henry Pirkey	580	0	I	[304,352]	0.00%	I	I	\$0.00	0.00%
	Dolel Hills	262	0	F	241,013	0.00%	F	F	\$0.00	0.00%
	Prior Period Adjustment:		0	D	0	0.00%	D	D	\$0.00	0.00%
	TOTAL TIGRINE:	842	0		[\$63,339]	0.00%			\$0.00	0.00%
GAS/OIL :	Arsenal Hill	110	4,721	R	392,601	5.51%	R	R	\$23.01	0.20%
	Knox Lee	486	33,700	F	1,911,802	9.96%	F	F	\$56.73	1.63%
	Hobbsman	269	15,409	D	947,011	8.23%	D	D	\$61.46	0.75%
	Lone Star	50	0	A	0	0.00%	A	A	\$0.00	0.00%
	Wilkes	882	82,775	C	5,289,362	13.48%	C	C	\$63.90	4.01%
	Mallison	340	25,707	I	1,916,997	10.86%	I	I	\$74.57	1.25%
	Stall	543	342,408	F	11,945,857	90.60%	F	F	\$34.89	16.60%
	Prior Period Adjustment:	0	0	D	0	0.00%	D	D	\$0.00	0.00%
	TOTAL GAS/OIL :	2,680	504,220		\$22,403,630	27.03%			\$44.43	24.45%
	TOTAL NET GENERATION:	5,282	1,410,984	R	\$44,335,977	38.38%	R	R	\$31.42	68.41%
PURCHASES:	FIRM COGEN:		0	F	0	N/A	F	F	\$0.00	0.00%
	NON-FIRM COGEN:		844	D	29,020	N/A	D	D	\$34.37	0.04%
	Prior Period Adjustment:		0	A	0	N/A	A	A	\$0.00	0.00%
	TOTAL COGEN:		844	C	\$29,020	N/A	C	C	\$34.37	0.04%
	OTHER FIRM:		0	T	350,000	N/A	T	T	\$0.00	0.00%
	OTHER NON-FIRM:		650,782	E	20,636,352	N/A	E	E	\$31.71	31.55%
	Prior Period Adjustment:		0	D	0	N/A	D	D	\$0.00	0.00%
	TOTAL OTHER:		650,782		\$20,986,352	N/A			\$32.25	31.55%
	TOTAL PURCHASES:		651,626	R	\$21,015,372	N/A	R	R	\$32.25	31.59%
	NET INTERCHANGE:			E		N/A	E	E	\$0.00	0.00%
DISPOSITION OF ENERGY: NET TRANS.(WHEELING):				D	0	N/A	D	D	\$0.00	0.00%
SYSTEM TOTAL AT THE SOURCE:			2,062,610	A	\$65,351,350	N/A	A	A	\$31.60	100.00%
Sales to Ultimate Consumer			1,476,538	C	0	C	C			71.59%
Sales for Resale			612,694	T	0	T	T			29.70%
Energy Furnished Without Charge			2,815	E		E	E			0.14%
Energy used by Utility				D		D	D			0.00%
Electric Depl. Only			1,534							0.07%
TOTAL @THE METER:			2,093,581							101.50%
Total Energy Losses			-30,971							-1.50%
Percent Losses			-1.5015%							
FUEL OIL : (Included 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%
Mallison		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 JANUARY 2025

TOTAL SYSTEM DATA

SYSTEM PEAK (MW):

4,617

MONTHLY

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	ALL OTHER RETAIL	WHOLESALE	SYSTEM TOTALS	NET SALES OFF-SYSTEM
(1) SALES (MWH)	687,804	90,045	422,786	5,624	522,197	1,728,456	(38,932)
(2) REVENUES (\$)	78,227,095.58	\$51,221,304	\$33,153,808	\$928,228	15,493,032	\$179,023,467	(902,267)
No. BILLS	473,116	75,940	6,597	545	7	556,205	

TEXAS SYSTEM ONLY DATA

SYSTEM PEAK (MW):

2,363

MONTHLY

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	ALL OTHER RETAIL	WHOLESALE	SYSTEM TOTALS	NET SALES (4) OFF-SYSTEM
(1) SALES (MWH)	255,813	(210,528)	234,788	2,156	387,477	669,706	
(2) REVENUES (\$)	26,615,984.68	\$18,522,219	\$18,385,138	349,028.22	7,362,999	\$71,235,368	
No. BILLS	156,893	31,400	4,032	177	2	192,504	

NOTES: (1) INCLUDES UNBILLED MWHs.

(2) INCLUDES UNBILLED REVENUES.

(3) INCLUDES UNBILLED CUSTOMERS.

(4) TEXAS PORTION CANNOT BE IDENTIFIED.

SUPPLIER NAME	PRODUCT	PURCHASE TYPE	QUANTITY	UNIT PRICE	TOTAL PRICE	TAX	NET PRICE	DATE
ABC COMPANY	Product A	Standard	100	1.50	150.00	0.00	150.00	2023-10-25
	Product B	Standard	200	2.00	400.00	0.00	400.00	2023-10-25
	Product C	Standard	50	3.00	150.00	0.00	150.00	2023-10-25
	Product D	Standard	300	1.00	300.00	0.00	300.00	2023-10-25
	Product E	Standard	150	2.50	375.00	0.00	375.00	2023-10-25
	Product F	Standard	250	1.80	450.00	0.00	450.00	2023-10-25
	Product G	Standard	100	2.20	220.00	0.00	220.00	2023-10-25
	Product H	Standard	350	1.20	420.00	0.00	420.00	2023-10-25
	Product I	Standard	180	2.80	504.00	0.00	504.00	2023-10-25
	Product J	Standard	220	1.90	418.00	0.00	418.00	2023-10-25
TOTAL ABC COMPANY					3,087.00	0.00	3,087.00	
DEF COMPANY	Product A	Standard	120	1.50	180.00	0.00	180.00	2023-10-26
	Product B	Standard	180	2.00	360.00	0.00	360.00	2023-10-26
	Product C	Standard	60	3.00	180.00	0.00	180.00	2023-10-26
	Product D	Standard	320	1.00	320.00	0.00	320.00	2023-10-26
	Product E	Standard	160	2.50	400.00	0.00	400.00	2023-10-26
	Product F	Standard	260	1.80	468.00	0.00	468.00	2023-10-26
	Product G	Standard	110	2.20	242.00	0.00	242.00	2023-10-26
	Product H	Standard	360	1.20	432.00	0.00	432.00	2023-10-26
	Product I	Standard	190	2.80	532.00	0.00	532.00	2023-10-26
	Product J	Standard	230	1.90	437.00	0.00	437.00	2023-10-26
TOTAL DEF COMPANY					3,181.00	0.00	3,181.00	
GHI COMPANY	Product A	Standard	110	1.50	165.00	0.00	165.00	2023-10-27
	Product B	Standard	170	2.00	340.00	0.00	340.00	2023-10-27
	Product C	Standard	55	3.00	165.00	0.00	165.00	2023-10-27
	Product D	Standard	310	1.00	310.00	0.00	310.00	2023-10-27
	Product E	Standard	155	2.50	387.50	0.00	387.50	2023-10-27
	Product F	Standard	255	1.80	459.00	0.00	459.00	2023-10-27
	Product G	Standard	105	2.20	231.00	0.00	231.00	2023-10-27
	Product H	Standard	355	1.20	426.00	0.00	426.00	2023-10-27
	Product I	Standard	185	2.80	518.00	0.00	518.00	2023-10-27
	Product J	Standard	225	1.90	427.50	0.00	427.50	2023-10-27
TOTAL GHI COMPANY					3,138.50	0.00	3,138.50	
JKL COMPANY	Product A	Standard	130	1.50	195.00	0.00	195.00	2023-10-28
	Product B	Standard	190	2.00	380.00	0.00	380.00	2023-10-28
	Product C	Standard	65	3.00	195.00	0.00	195.00	2023-10-28
	Product D	Standard	330	1.00	330.00	0.00	330.00	2023-10-28
	Product E	Standard	165	2.50	412.50	0.00	412.50	2023-10-28
	Product F	Standard	265	1.80	477.00	0.00	477.00	2023-10-28
	Product G	Standard	115	2.20	253.00	0.00	253.00	2023-10-28
	Product H	Standard	365	1.20	438.00	0.00	438.00	2023-10-28
	Product I	Standard	195	2.80	546.00	0.00	546.00	2023-10-28
	Product J	Standard	235	1.90	446.50	0.00	446.50	2023-10-28
TOTAL JKL COMPANY					3,282.50	0.00	3,282.50	

