

SPS Refund Report

Customer	Network	PTP	Interest	Total
AMERICAN ELECTRIC POWER SERVICE CORP	\$ 364,432.82	\$ 32.76	\$ 9,415.58	\$ 373,881.16
ARKANSAS ELECTRIC COOPERATIVE CORPORATION	\$ 47,892.39	\$ -	\$ 1,235.60	\$ 49,127.99
ASSOCIATED ELECTRIC COOPERATIVE, INC.	\$ -	\$ 116.61	\$ 49.13	\$ 165.74
ASSOCIATED ELECTRIC COOPERATIVE, INC. - POWER MARKET	\$ 705.92	\$ 1,119.23	\$ 784.33	\$ 2,609.48
BASIN ELECTRIC POWER COOPERATIVE	\$ -	\$ 76.60	\$ 4.18	\$ 80.78
BLACK HILL POWER, INC.	\$ -	\$ 8.36	\$ 1.20	\$ 9.56
BOSTON ENERGY TRADING AND MARKETING LLC	\$ -	\$ 0.04	\$ -	\$ 0.04
BROOKFIELD ENERGY MARKETING	\$ -	\$ 1.29	\$ 0.05	\$ 1.34
CANEY RIVER WIND PROJECT LLC	\$ -	\$ 22,310.34	\$ 856.72	\$ 23,167.06
CARGILL-ALLIANT, LLC	\$ -	\$ 13,598.19	\$ 1,069.28	\$ 14,667.47
CARTHAGE WATER AND ELECTRIC PLANT	\$ -	\$ 996.85	\$ 34.02	\$ 1,030.87
CIMARRON WIND ENERGY LLC	\$ -	\$ 22,012.93	\$ 808.02	\$ 22,820.95
CITY OF BENTONVILLE	\$ 6,273.66	\$ -	\$ 162.35	\$ 6,436.01
CITY OF CHANUTE	\$ 4,320.43	\$ -	\$ 111.27	\$ 4,431.70
CITY OF CHETOPA KS	\$ 128.66	\$ -	\$ 3.32	\$ 131.98
CITY OF COFFEYVILLE	\$ 5,802.78	\$ -	\$ 149.94	\$ 5,952.72
CITY OF FREMONT	\$ -	\$ 427.46	\$ 16.64	\$ 444.10
CITY OF GRAND ISLAND NEBRASKA UTILITIES DEPARTMENT	\$ -	\$ 116.70	\$ 2.49	\$ 119.19
CITY OF INDEPENDENCE - POWER & LIGHT	\$ 3,060.79	\$ 22,228.41	\$ 893.43	\$ 26,182.63
CITY OF LAFAYETTE	\$ -	\$ 725.53	\$ 27.54	\$ 753.07
CITY OF LOCKWOOD, MO	\$ 102.73	\$ -	\$ 2.66	\$ 105.39
CITY OF MALDEN BOARD OF PUBLIC WORKS	\$ -	\$ 442.38	\$ 15.90	\$ 458.28
CITY OF MINDEN	\$ 1,586.95	\$ -	\$ 41.09	\$ 1,628.04
CITY OF MT. VERNON, MO	\$ 616.85	\$ -	\$ 15.88	\$ 632.73
CITY OF MULVANE, KS	\$ 37.27	\$ -	\$ 1.48	\$ 38.75
CITY OF NELIGH, NE	\$ 241.43	\$ -	\$ 6.24	\$ 247.67
CITY OF PIGGOTT AR MUNICIPAL LIGHT WATER AND SEWER	\$ -	\$ 505.22	\$ 18.62	\$ 523.84
CITY OF POPLAR BLUFF MUNICIPAL UTILITIES	\$ -	\$ 1,263.01	\$ 49.21	\$ 1,312.22
CITY OF PRESCOTT	\$ 688.87	\$ -	\$ 17.97	\$ 706.84
CITY OF WEST PLAINS	\$ -	\$ 54.84	\$ 0.81	\$ 55.65
CITY UTILITIES OF SPRINGFIELD	\$ 28,144.62	\$ 9.05	\$ 723.44	\$ 28,877.11
D C TRANSCO	\$ -	\$ 53,737.92	\$ 2,079.01	\$ 55,816.93
DENVER ENERGY, LLC	\$ -	\$ 12.33	\$ 9.80	\$ 22.13
DYNASTY POWER	\$ -	\$ 86.53	\$ 4.06	\$ 90.59
EAST TEXAS ELECTRIC COOPERATIVE, INC.	\$ 4,573.41	\$ 1,429.24	\$ 186.38	\$ 6,189.03
EMPIRE DISTRICT ELECTRIC CO.	\$ 43,736.73	\$ 0.11	\$ 1,125.02	\$ 44,861.86
ETC ENDURE ENERGY	\$ -	\$ 687.19	\$ 213.41	\$ 900.60
EXELON GENERATION COMPANY, LLC	\$ -	\$ 373.05	\$ 197.62	\$ 570.67
FLAT RIDGE 2 WIND ENERGY, LLC	\$ -	\$ 33,299.29	\$ 1,278.04	\$ 34,577.33
GOLDEN SPREAD ELECTRIC COOPERATIVE, INC.	\$ 891,635.27	\$ -	\$ 22,125.45	\$ 913,760.72
GRAND RIVER DAM AUTHORITY	\$ 32,997.07	\$ -	\$ 850.20	\$ 33,847.27
HIGGINSVILLE MUNICIPAL UTILITIES	\$ -	\$ 116.61	\$ 3.46	\$ 120.07
HOPE WATER AND LIGHT COMMISSION	\$ 2,711.73	\$ -	\$ 70.18	\$ 2,781.91
HQ ENERGY SERVICES	\$ -	\$ 183.11	\$ 63.99	\$ 247.10
KANSAS CITY BOARD OF PUBLIC UTILITIES	\$ -	\$ 20,050.80	\$ 765.88	\$ 20,816.68
KANSAS CITY POWER & LIGHT, CO.	\$ 131,541.23	\$ 83,592.52	\$ 10,020.44	\$ 225,154.19
KANSAS ELECTRIC POWER COOPERATIVE	\$ 20,662.66	\$ -	\$ 531.35	\$ 21,194.01
KANSAS MUNICIPAL ENERGY AGENCY	\$ 18,324.87	\$ 318.60	\$ 484.43	\$ 19,127.90
KANSAS POWER POOL	\$ 7,800.67	\$ -	\$ 202.43	\$ 8,003.10
KAW VALLEY ELECTRIC COOPERATIVE	\$ 1,663.45	\$ -	\$ 42.82	\$ 1,706.27
KENNETT BOARD OF PUBLIC WORKS	\$ -	\$ 1,263.01	\$ 49.21	\$ 1,312.22
LINCOLN ELECTRIC SYSTEM MARKETING	\$ 29,098.25	\$ -	\$ 749.48	\$ 29,847.73
MACQUARIE ENERGY LLC	\$ -	\$ 399.00	\$ 143.47	\$ 542.47
MAG EERGY SOLUTIONS, INC.	\$ -	\$ 757.40	\$ 288.26	\$ 1,045.66
MERCURIA ENERGY AMERICA	\$ -	\$ 77.95	\$ 2.90	\$ 80.85
MID-KANSAS ELECTRIC COMPANY	\$ 21,396.01	\$ -	\$ 553.03	\$ 21,949.04
MIDWEST ENERGY	\$ 14,594.58	\$ -	\$ 377.51	\$ 14,972.09
MISSOURI JOINT MUNICIPAL EUC	\$ 1,370.45	\$ 11,718.70	\$ 484.06	\$ 13,573.21
MISSOURI RIVER ENERGY SERVICES	\$ -	\$ 197.85	\$ 14.36	\$ 212.21
MONETT CITY UTILITIES	\$ 1,756.79	\$ -	\$ 45.41	\$ 1,802.20
MORGAN STANLEY CAPITAL GROUP INC.	\$ -	\$ 64.79	\$ 2.48	\$ 67.27
MUNICIPAL ENERGY AGENCY OF NEBRASKA	\$ 8,284.80	\$ 1,502.67	\$ 543.69	\$ 10,331.16
NEBRASKA PUBLIC POWER DISTRICT	\$ 123,300.10	\$ 7,434.32	\$ 3,526.32	\$ 134,260.74
NEMAHA-MARSHALL ELECTRIC COOPERATIVE	\$ 510.32	\$ -	\$ 13.10	\$ 523.42
NEXTERA ENERGY POWER MARKETING, LLC	\$ -	\$ 13.55	\$ 25.63	\$ 39.18
NOBLE AMERICAS GAS & POWER CORP.	\$ -	\$ 531.64	\$ 205.03	\$ 736.67
NORTHEAST TEXAS ELECTRIC COOPERATIVE, INC.	\$ 35,497.24	\$ -	\$ 918.71	\$ 36,415.95
NORTHPOINT ENERGY SOLUTIONS	\$ -	\$ 0.16	\$ -	\$ 0.16
OKLAHOMA GAS & ELECTRIC	\$ 251,654.16	\$ -	\$ 6,501.76	\$ 258,155.92
OKLAHOMA MUNICIPAL POWER AUTHORITY	\$ 26,926.71	\$ 3,854.23	\$ 843.11	\$ 31,624.05
OMAHA PUBLIC POWER DISTRICT	\$ 88,907.90	\$ 1,043.41	\$ 2,333.72	\$ 92,285.03
PARAGOULD LIGHT & WATER COMMISSION	\$ -	\$ 1,263.12	\$ 47.67	\$ 1,310.79
PENINSULA POWER,LLC	\$ -	\$ 297.08	\$ 36.65	\$ 333.73
POWEREX CORP.	\$ -	\$ 134.83	\$ 24.16	\$ 158.99
PUBLIC SERVICE COMPANY OF COLORADO	\$ -	\$ 14.20	\$ 0.52	\$ 14.72
RAINBOW ENERGY MARKETING CORPORATION	\$ -	\$ 322.55	\$ 169.32	\$ 491.87
SEMPRA GENERATION	\$ -	\$ 2.56	\$ 0.08	\$ 2.64

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SOUTHERN COMPANY SERVICES, INC	\$ -	\$ 45,996.32	\$ 1,768.93	\$ 47,765.25
SOUTHWESTERN POWER ADMINISTRATION	\$ -	\$ 9.35	\$ 0.38	\$ 9.73
CENTRAL VALLEY ELECTRIC COOPERATIVE INC	\$ 136,418.21	\$ -	\$ 3,546.65	\$ 139,964.86
FARMERS ELECTRIC COOPERATIVE INC	\$ 66,286.72	\$ -	\$ 1,988.03	\$ 68,274.75
LEA COUNTY ELECTRIC COOPERATIVE INC	\$ 50,092.55	\$ -	\$ 1,221.92	\$ 51,314.47
ROSSEVELT ELECTRIC COOPERATIVE INC	\$ 30,771.47	\$ -	\$ 802.45	\$ 31,573.92
TRI-COUNTY ELECTRIC	\$ 71,453.36	\$ -	\$ 1,864.63	\$ 73,317.99
CITY OF FLOYDADA	\$ 4,425.14	\$ -	\$ 119.24	\$ 4,544.38
CITY OF BROWNFIELD	\$ 16,430.04	\$ -	\$ 428.59	\$ 16,858.63
CITY OF TULIA	\$ 5,712.97	\$ -	\$ 137.15	\$ 5,850.12
LUBBOCK POWER & LIGHT	\$ 568,936.46	\$ -	\$ 14,740.02	\$ 583,676.48
SUNFLOWER ELECTRIC POWER CORPORATION-PM	\$ 44,809.60	\$ 168.77	\$ 1,183.49	\$ 46,161.86
TEC ENERGY INC.	\$ -	\$ 1.06	\$ -	\$ 1.06
TENASKA POWER SERVICE CO.	\$ -	\$ 9,785.07	\$ 631.84	\$ 10,416.91
TEX-LA ELECTRIC COOPERATIVE OF TEXAS, INC.	\$ 5,345.25	\$ 5,345.10	\$ 345.48	\$ 11,035.83
THE ENERGY AUTHORITY	\$ -	\$ 2,818.72	\$ 142.31	\$ 2,961.03
TRANSALTA ENERGY MARKETING (U.S.) INC.	\$ -	\$ 247.68	\$ 84.56	\$ 332.24
UTILICORP UNITED INC.	\$ 73,918.40	\$ 20.36	\$ 1,912.22	\$ 75,850.98
WESTAR ENERGY-GENERATION SERVICES	\$ 194,430.38	\$ 39,599.07	\$ 3,263.74	\$ 237,293.19
WESTERN AREA POWER ADMINISTRATION - UGP MARKETING	\$ -	\$ 9,576.90	\$ 2,498.19	\$ 12,075.09
WESTERN AREA POWER ADMINISTRATION- ROCKY MOUNTAIN REGION	\$ -	\$ 113.20	\$ 3.35	\$ 116.55
WESTERN FARMERS ENERGY SERVICES	\$ 79,898.43	\$ -	\$ 2,063.31	\$ 81,961.74
Total Refund	\$ 3,720,066.04	\$ 424,507.72	\$ 117,314.33	\$ 4,261,888.09