



Control Number: 28840



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**SOAH DOCKET NO. 473-04-1033
PUC DOCKET NO. 28840**

**APPLICATION OF AEP TEXAS § BEFORE THE STATE OFFICE OF
CENTRAL COMPANY FOR §
AUTHORITY TO CHANGE RATES § ADMINISTRATIVE HEARINGS**

**STAFF'S THIRTEENTH SET OF REQUESTS FOR INFORMATION
TO AEP TEXAS CENTRAL COMPANY
(Question SC-140)**

The Commission Staff of the Public Utility Commission of Texas ("Commission Staff" or "Staff") requests that AEP Texas Central Company ("TCC") provide the following information and answer the following question(s) under oath. The question(s) shall be answered in sufficient detail to present all of the relevant facts, within the time limit provided by the Presiding Officer or within 20 days, if the Presiding Officer has not provided a time limit. Please copy the question immediately above the answer to each question. The request or requests for information are continuing in nature: if there is a relevant change in circumstances, submit an amended answer, under oath, as a supplement to your original answer. State the name of the witness in this cause who will sponsor the answer to the question and can vouch for the truth of the answer.

Provide an original and ten copies of your answers to the questions to the Filing Clerk, Public Utility Commission of Texas, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

Respectfully submitted,

Thomas S. Hunter
Division Director - Legal and Enforcement
Division

Keith Rogas
Director - Legal and Enforcement Division,
Electric Section

William L. Huie w/permission Lucy
William L. Huie
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Austin, Texas, 78711-3326
Tel. 512 936 7379
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CERTIFICATE OF SERVICE

I certify that a copy of this document was served on all parties of record by first class U.S. mail, postage pre-paid on this date, January 23, 2004, in accordance with P.U.C. Procedural Rule 22.74.

William L. Huie w/permission
William L. Huie
Lucy Daulton

INSTRUCTIONS

In the case of a request for information that requires the submission of a document or documents, please submit copies of the requested document or documents, regardless of whether some or all of the documents have been provided pursuant to a previous discovery request submitted by a party other than Commission Staff. Please do not provide, as a response or part of a response, a reference to another document.

The requests for information may be applicable to parties who have not yet been joined. Because of the continuing nature of these requests for information, if a new party joins this case, and a question is applicable to the new party, supplement your response to the applicable request for information with respect to the new party.

RESPONSES ON COMPUTER MEDIA

In addition to hard copy responses, where available please provide tables of information on a 3.5-inch diskette for use in IBM PC-compatible computers.

DEFINITION OF THE WORD "DOCUMENT"

"Document" includes any written, recorded or graphic matter, however produced or reproduced, including but not limited to correspondence, telegrams, contracts, agreements, notes in any form, memoranda, diaries, voice recording tapes, microfilms, pictures, computer media within the scope of Responses on Computer Media instructions provided above, work papers, calendars, minutes of meetings or other writings or graphic matter, including copies containing marginal notes or variations of any of the foregoing, now or previously in your possession.

In the event any documents requested by this Request for Information ("RFI") have been transferred beyond your control, describe the circumstances under which the document was destroyed or transferred and provide an exact citation to the subject document.

In the event that documents containing the exact information do not exist, but documents do exist which contain portions of the required information or which contain substantially similar information, the definition of "documents" shall include those documents which do exist and which contain portions of the required information or which contain substantially similar information.

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(Question SC-140)**

SC-140 Please provide a complete accounting of the use of the proceeds from the Company's sale of bonds pursuant to the financing order issued in PUC Docket 21528.