



Control Number: 28840



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

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APPLICATION OF AEP TEXAS
CENTRAL COMPANY FOR
AUTHORITY TO CHANGE RATES

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BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE HEARINGS

AEP TEXAS CENTRAL COMPANY'S UPDATED RESPONSE TO
CITIES' TWENTY-FIFTH REQUEST FOR INFORMATION

UPDATED RESPONSE
FEBRUARY 4, 2004

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CITIES' TWENTY-FIFTH REQUEST FOR INFORMATION**

**UPDATED RESPONSE
FEBRUARY 4, 2004**

Question No. 12:

Provide AEP/TCC's FERC Account 925, Injuries and Damages ("I&D") expenses by month for the months January 2002 to date. Explain any major changes in expenses levels incurred.

Updated Response No. 12:

Please see the attachment for the requested information.

Prepared By: Gary W. Moore

Title: Senior Accounting
Consultant

Sponsored By: Randall W. Hamlett

Title: Manager, Regulatory
Accounting Services

AEP TEXAS CENTRAL COMPANY
Update Response to Cities 25-12

	A/C 925		Explanation of Unusual Balance
	Transmission	Distribution	
Jan-02	7,133	61,590	
Feb-02	89,307	750,745	
Mar-02	44,296	365,777	Insurance settlement claims
Apr-02	7,009	207,021	
May-02	53,323	804,122	Adjustment for 5-mos amortization of general liability insurance \$583k
Jun-02	27,407	1,617,970	Payment of general liability retro policies \$1.2m
Jul-02	11,360	158,688	
Aug-02	(21,939)	(1,816)	Non-recurring insurance refund (\$195k)
Sep-02	22,342	183,770	
Oct-02	11,197	163,196	
Nov-02	11,738	173,222	
Dec-02	457,441	697,418	
Jan-03	24,161	251,301	
Feb-03	26,898	254,868	
Mar-03	17,653	371,359	
Apr-03	27,449	254,654	
May-03	27,221	254,912	
Jun-03	40,053	406,288	
Jul-03	11,992	381,518	
Aug-03	28,204	484,815	
Sep-03	25,699	727,291	
Oct-03	(94,952)	406,867	\$358k writeoff CSW risk management balance
Nov-03	30,652	409,844	
Dec-03	94,792	719,942	Accrue W/C claims \$415,938
TOTAL			
			68,723
			840,052
			410,073
			214,030
			857,445
			1,645,376
			170,048
			(23,756)
			206,112
			174,393
			184,960
			1,154,859
			275,461
			281,767
			389,013
			282,103
			282,133
			446,341
			393,510
			513,020
			752,990
			311,916
			440,496
			814,734

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Updated Attachment

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CITIES' TWENTY-FIFTH REQUEST FOR INFORMATION**

**UPDATED RESPONSE
FEBRUARY 4, 2004**

Question No. 17:

Referring to Company response to Cities 2-46, provide the number of employees for each group by month for the months January 2002 to date: (1) Billing & Account Operations group; (2) Information Technology group; (3) Customer Solution Center group; (4) Customer Information System group; (5) Competitive Retailer Relations group; (6) Customer Choice Operations group.

Updated Response No. 17:

Please see the attachment.

Prepared By: Brian K. West

Title: Customer Ops Support
Analyst II

Sponsored By: David L. Hooper

Title: Mgr, Customer Services I

Response to Question 25-17

Group	2002											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Billing & Account Operations	20	20	20	20	20	20	20	19	19	20	20	19
Information Technology	164	162	160	160	155	153	150	148	144	141	136	131
Customer Solutions Centers	864	836	852	841	809	797	776	769	703	691	685	699
Competitive Retailer Relations	0	0	0	0	0	0	0	0	0	8	9	9
Customer Choice Operations	10	10	10	10	10	10	10	10	10	10	10	10

Group	2003											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Billing & Account Operations	19	19	19	19	22	21	21	21	21	21	21	21
Information Technology	116	103	96.75	94.5	84.5	80.25	75.5	75.5	75.5	75.5	75.5	75.5
Customer Solutions Centers	764	785	791	768	741	742	728	703	688	693	682	N/A
Competitive Retailer Relations	9	10	10	10	10	10	10	10	10	10	10	10
Customer Choice Operations	9	9	9	9	8	8	8	8	8	8	8	8

NOTES:

Employee counts include contract labor where applicable.

Competitive Retailer Relations was initially staffed in October 2002.

The response to 2-46 referenced CIS operational costs, not costs associated with any specific group.

Employee counts for December 2003 for Customer Solutions Centers not available at this time.

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**UPDATED RESPONSE
FEBRUARY 4, 2004**

Question No. 19:

Referring to Company response to Cities 2-46, provide AEP/TCC's monthly revenues for "REP relations" charges by REP for the months January 2002 to date. Identify the FERC accounts used to book the "REP relations" revenues.

Updated Response No. 19:

There has been no change from the original response filed January 12, 2004.

Prepared By: David L. Hooper
Sponsored By: David L. Hooper

Title: Mgr, Customer Services I
Title: Mgr, Customer Services I

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**UPDATED RESPONSE
FEBRUARY 4, 2004**

Question No. 24:

Referring to Company response to Cities 2-45 and 2-56, provide by month the actual (1) contributions; (2) charges; and (3) ending balances for the catastrophic reserve fund from January 1993 to date.

Updated Response No. 24:

The requested information was provided in the response to Cities' Twenty-First Request for Information, Question No. 35. The attached file provides the requested information updated for November 2003 and December 2003.

Prepared By: Randall W. Hamlett

Title: Manager, Regulatory
Accounting Services

Sponsored By: Randall W. Hamlett

Title: Manager, Regulatory
Accounting Services

AEP TEXAS CENTRAL COMPANY
UPDATE UPDATE RESPONSE TO CITIES 21-35 AND CITIES 25-24

RESERVE FOR CATASTROPHE				
	Beginning Balance	Contributions	Charges	Ending Balance
Jan-93	5,353,563	0	0	5,353,563
Feb	5,353,563	0	0	5,353,563
Mar	5,353,563	0	0	5,353,563
Apr	5,353,563	0	0	5,353,563
May	5,353,563	0	0	5,353,563
Jun	5,353,563	0	0	5,353,563
Jul	5,353,563	0	0	5,353,563
Aug	5,353,563	0	0	5,353,563
Sep	5,353,563	0	0	5,353,563
Oct	5,353,563	0	0	5,353,563
Nov	5,353,563	0	0	5,353,563
Dec-93	5,353,563	0	0	5,353,563
Jan-94	5,353,563	0	0	5,353,563
Feb	5,353,563	0	0	5,353,563
Mar	5,353,563	0	0	5,353,563
Apr	5,353,563	0	0	5,353,563
May	5,353,563	0	0	5,353,563
Jun	5,353,563	0	0	5,353,563
Jul	5,353,563	0	0	5,353,563
Aug	5,353,563	0	0	5,353,563
Sep	5,353,563	0	0	5,353,563
Oct	5,353,563	0	0	5,353,563
Nov	5,353,563	0	0	5,353,563
Dec-94	5,353,563	0	0	5,353,563
Jan-95	5,353,563	0	0	5,353,563
Feb	5,353,563	0	0	5,353,563
Mar	5,353,563	0	0	5,353,563
Apr	5,353,563	0	0	5,353,563
May	5,353,563	0	0	5,353,563
Jun	5,353,563	0	0	5,353,563
Jul	5,353,563	0	0	5,353,563
Aug	5,353,563	0	0	5,353,563
Sep	5,353,563	0	0	5,353,563
Oct	5,353,563	0	0	5,353,563
Nov	5,353,563	0	0	5,353,563
Dec-95	5,353,563	0	0	5,353,563
Jan-96	5,353,563	0	0	5,353,563
Feb	5,353,563	0	0	5,353,563
Mar	5,353,563	0	0	5,353,563
Apr	5,353,563	0	0	5,353,563
May	5,353,563	295,726	0	5,649,289
Jun	5,649,289	295,726	0	5,945,015
Jul	5,945,015	295,726	0	6,240,741

AEP TEXAS CENTRAL COMPANY

UPDATE UPDATE RESPONSE TO CITIES 21-35 AND CITIES 25-24

RESERVE FOR CATASTROPHE				
	Beginning Balance	Contributions	Charges	Ending Balance
Aug	6,240,741	295,726	0	6,536,467
Sep	6,536,467	295,726	0	6,832,193
Oct	6,832,193	295,726	0	7,127,919
Nov	7,127,919	295,726	0	7,423,645
Dec-96	7,423,645	(2,070,082)	0	5,353,563
Jan-97	5,353,563	0	0	5,353,563
Feb	5,353,563	0	0	5,353,563
Mar	5,353,563	0	0	5,353,563
Apr	5,353,563	0	0	5,353,563
May	5,353,563	0	0	5,353,563
Jun	5,353,563	0	0	5,353,563
Jul	5,353,563	0	0	5,353,563
Aug	5,353,563	0	0	5,353,563
Sep	5,353,563	0	0	5,353,563
Oct	5,353,563	0	0	5,353,563
Nov	5,353,563	0	0	5,353,563
Dec-97	5,353,563	0	0	5,353,563
Jan-98	5,353,563	0	0	5,353,563
Feb	5,353,563	0	0	5,353,563
Mar	5,353,563	0	0	5,353,563
Apr	5,353,563	0	0	5,353,563
May	5,353,563	0	0	5,353,563
Jun	5,353,563	0	0	5,353,563
Jul	5,353,563	0	0	5,353,563
Aug	5,353,563	0	0	5,353,563
Sep	5,353,563	0	0	5,353,563
Oct	5,353,563	0	0	5,353,563
Nov	5,353,563	0	0	5,353,563
Dec-98	5,353,563	0	0	5,353,563
Jan-99	5,353,563	0	0	5,353,563
Feb	5,353,563	0	0	5,353,563
Mar	5,353,563	0	0	5,353,563
Apr	5,353,563	0	0	5,353,563
May	5,353,563	0	0	5,353,563
Jun	5,353,563	0	0	5,353,563
Jul	5,353,563	0	0	5,353,563
Aug	5,353,563	0	0	5,353,563
Sep	5,353,563	0	0	5,353,563
Oct	5,353,563	0	0	5,353,563
Nov	5,353,563	0	1,597,814.65	3,755,748
Dec-99	3,755,748	0	430,021.52	3,325,727
Jan-00	3,325,727	0	61,802	3,263,925

AEP TEXAS CENTRAL COMPANY
UPDATE UPDATE RESPONSE TO CITIES 21-35 AND CITIES 25-24

RESERVE FOR CATASTROPHE				
	Beginning Balance	Contributions	Charges	Ending Balance
Feb	3,263,925	0	0	3,263,925
Mar	3,263,925	0	0	3,263,925
Apr	3,263,925	0	0	3,263,925
May	3,263,925	0	0	3,263,925
Jun	3,263,925	0	0	3,263,925
Jul	3,263,925	0	0	3,263,925
Aug	3,263,925	0	0	3,263,925
Sep	3,263,925	0	0	3,263,925
Oct	3,263,925	0	0	3,263,925
Nov	3,263,925	0	0	3,263,925
Dec-00	3,263,925	0	0	3,263,925
Jan-01	3,263,925	0	0	3,263,925
Feb	3,263,925	0	0	3,263,925
Mar	3,263,925	0	0	3,263,925
Apr	3,263,925	0	0	3,263,925
May	3,263,925	0	0	3,263,925
Jun	3,263,925	0	0	3,263,925
Jul	3,263,925	0	0	3,263,925
Aug	3,263,925	0	0	3,263,925
Sep	3,263,925	0	0	3,263,925
Oct	3,263,925	0	0	3,263,925
Nov	3,263,925	0	0	3,263,925
Dec-01	3,263,925	0	0	3,263,925
Jan-02	3,263,925	0	0	3,263,925
Feb	3,263,925	0	0	3,263,925
Mar	3,263,925	0	0	3,263,925
Apr	3,263,925	0	0	3,263,925
May	3,263,925	0	0	3,263,925
Jun	3,263,925	0	0	3,263,925
Jul	3,263,925	0	0	3,263,925
Aug	3,263,925	0	0	3,263,925
Sep	3,263,925	0	0	3,263,925
Oct	3,263,925	0	0	3,263,925
Nov	3,263,925	0	0	3,263,925
Dec-02	3,263,925	0	0	3,263,925
Jan-03	3,263,925	0	0	3,263,925
Feb	3,263,925	0	0	3,263,925
Mar	3,263,925	0	0	3,263,925
Apr	3,263,925	0	0	3,263,925
May	3,263,925	0	0	3,263,925
Jun	3,263,925	0	0	3,263,925
Jul	3,263,925	0	0	3,263,925
Aug	3,263,925	0	1,990,707	1,273,218

AEP TEXAS CENTRAL COMPANY
UPDATE UPDATE RESPONSE TO CITIES 21-35 AND CITIES 25-24

RESERVE FOR CATASTROPHE				
	Beginning Balance	Contributions	Charges	Ending Balance
Sep	1,273,218	0	1,181,633	91,586
Oct	91,586	0	25,394	66,192
Nov-03	66,192	0	3,667	62,525
Dec-03	62,525	0	0	62,525

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**AEP TEXAS CENTRAL COMPANY'S UPDATED RESPONSE TO
CITIES' TWENTY-FIFTH REQUEST FOR INFORMATION**

**UPDATED RESPONSE
FEBRUARY 4, 2004**

Question No. 31:

Referring to Company response to Cities 2-60, Attachment, provide the actual GWH by month for each category for the months January 2002 to date.

Updated Response No. 31:

Attached are actual connected GWh by month for each category for the months January 2002 through December 2003.

Prepared By: Reid Newman

Title: Project Manager, Economic
Forecasting

Sponsored By: Mark P. Gilbert

Title: Manager, Economic
Forecasting

Texas Central Company

Connected GWh

Class	January-02	February-02	March-02	April-02	May-02	June-02	July-02
Residential	651	511	530	511	691	783	861
Commercial	390	503	480	574	623	562	727
Industrial	288	254	653	494	481	463	748
Other Retail	45	12	7	8	7	7	7
Total Retail	1,376	1,280	1,669	1,588	1,801	1,816	2,343

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Texas Central Company

Connected GWh

Class	August-02	September-02	October-02	November-02	December-02	January-03	February-03
Residential	880	893	702	511	551	628	595
Commercial	686	732	735	539	532	538	504
Industrial	157	565	376	442	226	609	415
Other Retail	8	7	7	7	7	7	7
Total Retail	1,731	2,197	1,820	1,499	1,316	1,782	1,522

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Texas Central Company

Connected GWh

Class	March-03	April-03	May-03	June-03	July-03	August-03	September-03
Residential	541	463	666	863	904	905	865
Commercial	513	536	649	726	721	712	741
Industrial	468	422	423	383	452	535	428
Other Retail	7	7	7	7	7	7	7
Total Retail	1,529	1,428	1,745	1,979	2,085	2,160	2,041

Texas Central Company

Connected GWh

Class	October-03	November-03	December-03
Residential	662	549	572
Commercial	655	589	585
Industrial	422	420	365
Other Retail	7	7	7
Total Retail	1,747	1,565	1,530

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**UPDATED RESPONSE
FEBRUARY 4, 2004**

Question No. 37:

Referring to Company response to Cities 2-94, provide by month (1) the call center direct O&M expenses; (2) the number of calls; and (3) the average cost per call for the months January 2002 to date.

Updated Response No. 37:

Please see attachment.

Prepared By: Brian K. West

Title: Customer Ops Support
Analyst II

Sponsored By: David L. Hooper

Title: Mgr, Customer Services I

Response to Question 25-37

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2002													
Direct O&M	\$878,015	\$2,866,799	\$3,387,489	\$3,255,533	\$3,800,194	\$3,134,342	\$3,996,529	\$3,286,236	\$3,638,804	\$4,668,182	\$2,714,009	\$5,116,042	\$40,742,174
Calls Handled	1,459,668	1,170,990	1,179,708	1,139,144	1,245,801	1,290,789	1,492,220	1,482,524	1,236,074	1,280,644	1,085,674	1,046,749	15,109,985
Cost Per Call Handled	\$0.60	\$2.45	\$2.87	\$2.86	\$3.05	\$2.43	\$2.68	\$2.22	\$2.94	\$3.65	\$2.50	\$4.89	\$2.70
2003													
Direct O&M	\$2,224,302	\$2,423,395	\$3,592,118	\$3,871,146	\$3,621,643	\$3,508,979	\$3,299,757	\$4,058,687	\$2,786,318	\$4,083,028	\$2,759,537	\$3,031,239	\$39,260,149
Calls Handled	1,092,114	1,199,402	1,109,052	1,057,617	1,361,005	1,331,558	1,957,887	1,560,615	1,277,321	1,227,991	1,118,964	1,031,482	15,325,008
Cost Per Call Handled	\$2.04	\$2.02	\$3.24	\$3.66	\$2.66	\$2.64	\$1.69	\$2.60	\$2.18	\$3.32	\$2.47	\$2.94	\$2.56

Notes:

Calls Handled include outsourced calls.

Cost per call handled will vary month to month depending on the timing of expenses.

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**UPDATED RESPONSE
FEBRUARY 4, 2004**

Question No. 41:

Provide AEP/TCC's FERC Account 923 expenses by month for the months January 2002 to date.

Updated Response No. 41:

The attachment has been updated to reflect account 923 expenses by month for the months January 2002 to December 2003.

Prepared By: Susan C. Franke

Title: Senior Accounting
Consultant

Sponsored By: Randall W. Hamlett

Title: Manager, Regulatory
Accounting Services

AEP Texas Central Company
 Account 923 Expenses by Month
 January 2002 - December 2003
 Cities 25th-41 Update Required

Docket 28840

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 Updated Attachment

Sum of Amount	Business Unit		
Month	Distribution	Transmission	Grand Total
Jan-02	\$ 497,135.11	\$ 19,832.42	\$ 516,967.53
Feb-02	545,583.33	71,760.86	617,344.19
Mar-02	974,810.19	157,113.87	1,131,924.06
Apr-02	604,924.99	87,307.00	692,231.99
May-02	1,218,371.49	108,509.39	1,326,880.88
Jun-02	2,332,976.30	365,679.25	2,698,655.55
Jul-02	571,432.84	142,111.79	713,544.63
Aug-02	1,320,919.17	(1,235,724.09)	85,195.09
Sep-02	756,911.64	791,778.07	1,548,689.71
Oct-02	1,106,890.32	86,281.31	1,193,171.62
Nov-02	1,012,084.88	87,842.20	1,099,927.08
Dec-02	2,643,222.60	647,598.93	3,290,821.54
Jan-03	22,521.71	(127,143.23)	(104,621.51)
Feb-03	861,816.15	128,209.68	990,025.83
Mar-03	1,263,965.43	215,615.26	1,479,580.69
Apr-03	531,989.59	1,323.77	533,313.36
May-03	885,239.38	105,607.37	990,846.74
Jun-03	860,027.68	67,215.24	927,242.92
Jul-03	364,067.31	55,409.05	419,476.36
Aug-03	953,893.34	145,727.03	1,099,620.37
Sep-03	731,833.68	136,932.53	868,766.21
Oct-03	1,022,076.54	192,642.52	1,214,719.06
Nov-03	676,785.71	(89,057.35)	587,728.36
Dec-03	1,014,001.97	313,423.51	1,327,425.48
Grand Total	\$ 22,773,481.37	\$ 2,475,996.37	\$ 25,249,477.74

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

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

**AEP TEXAS CENTRAL COMPANY'S UPDATED RESPONSE TO
CITIES' TWENTY-FIFTH REQUEST FOR INFORMATION**

**UPDATED RESPONSE
FEBRUARY 4, 2004**

Question No. 54:

(Gilbert, page 8, line 22, to page 9, line 1) Provide (he number of (l) Winter Texans; and (2) partial year residents by month for the months January 2002 to date.

Updated Response No. 54:

There has been no change from the original response filed January 12, 2004.

Prepared By: Mark P. Gilbert

Title: Manager, Economic
Forecasting

Sponsored By: Mark P. Gilbert

Title: Manager, Economic
Forecasting

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

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

**AEP TEXAS CENTRAL COMPANY'S UPDATED RESPONSE TO
CITIES' TWENTY-FIFTH REQUEST FOR INFORMATION**

**UPDATED RESPONSE
FEBRUARY 4, 2004**

Question No. 65:

Provide AEP/TCC's (1) basic payroll expensed; (2) number of employees; and (3) average basic payroll expensed per employee by month for the months January 2002 to date.

Updated Response No. 65:

Please reference the Attachment for updated (1) base payroll paid, (2) number of employees, and (3) average base payroll paid per employee by month for the months January 2002 to date.

Prepared By: Susan C. Franke
Sponsored By: Randall W. Hamlett

Title: Sr. Accounting Consultant
Title: Manager, Regulatory
Accounting Services

AEP TEXAS CENTRAL COMPANY

T&D PAYROLL

RESPONSE TO CITIES QUESTION NO. 25-65

Month Paid	TOTAL T&D PAYROLL PAID			NUMBER OF EMPLOYEES		AVERAGE PAID PER PAY PERIOD	
	Distribution	Transmission	TOTAL T&D	DISTRIBUTION	TRANSMISSION	DISTRIBUTION	TRANSMISSION
Jan-02	3,492,135	325,991	3,818,126	939	113	1,859	1,442
Feb-02	3,505,956	349,010	3,854,966	940	113	1,865	1,544
Mar-02	3,504,673	320,372	3,825,044	934	113	1,876	1,418
Apr-02	5,611,746	798,225	6,409,970	918	111	2,038	2,397
May-02	3,857,650	565,248	4,422,899	920	111	2,097	2,546
Jun-02	3,737,977	515,422	4,253,399	925	112	2,021	2,301
Jul-02	3,844,615	509,757	4,354,372	929	111	2,069	2,296
Aug-02	5,551,301	754,726	6,306,028	921	111	2,009	2,266
Sep-02	3,962,869	551,310	4,514,180	921	112	2,151	2,461
Oct-02	4,009,249	532,034	4,541,283	915	112	2,191	2,375
Nov-02	3,959,463	518,751	4,478,214	913	112	2,168	2,316
Dec-02	3,645,119	502,411	4,147,530	906	112	2,012	2,243
Jan-03	3,717,229	508,207	4,225,437	891	112	2,086	2,269
Feb-03	3,605,725	499,079	4,104,804	885	113	2,037	2,208
Mar-03	5,422,968	754,933	6,177,901	885	111	2,043	2,267
Apr-03	3,613,750	500,090	4,113,839	883	110	2,046	2,273
May-03	3,646,920	524,520	4,171,440	883	110	2,065	2,384
Jun-03	3,841,175	510,597	4,351,772	885	110	2,170	2,321
Jul-03	4,220,757	537,244	4,758,002	887	110	2,379	2,442
Aug-03	6,233,776	766,671	7,000,447	887	108	2,343	2,366
Sep-03	3,946,061	502,773	4,448,834	883	109	2,234	2,306
Oct-03	3,832,392	503,656	4,336,048	878	108	2,182	2,332
Nov-03	3,719,654	504,393	4,224,047	875	107	2,126	2,357
Dec-03	3,704,986	510,499	4,215,486	881	107	2,103	2,386

Note: Some months have 3-pay periods which accounts for the 26 pay periods in the year.

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

APPLICATION OF AEP TEXAS CENTRAL COMPANY FOR AUTHORITY TO CHANGE RATES	§ § § § § §	BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS
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**AEP TEXAS CENTRAL COMPANY'S UPDATED RESPONSE TO
CITIES' TWENTY-FIFTH REQUEST FOR INFORMATION**

**UPDATED RESPONSE
FEBRUARY 4, 2004**

Question No. 66:

Provide AEP/TCC's pension expense by month for the months January 2002 to date.
Explain any major changes in the expense incurred.

Updated Response No. 66:

Please see the attachment which provides the pension costs expensed by month. The SFAS 87 pension costs are recorded to reflect the actuary projections provided by the Company's actuary, Towers Perrin. See the testimony of Michael J. Turk for explanations of the actuarial principles applied in determining the Company's pension benefit costs.

The Company does not use the SFAS 87 pension expense provided in this response in determining the Company's cost of service. The Company uses the pension trust funding level in determining the test period cost of service as ordered by the PUCT in Docket 14965.

The attached schedule presents pension costs expensed for the requested period as opposed to pension costs capitalized. See the updated response to Cities' Thirty-first Request for Information, Question No. 37 for total pension costs (expensed and capitalized).

Prepared By: Gary W. Moore

Title: Senior Accounting
Consultant

Sponsored By: Randall W. Hamlett

Title: Manager, Regulatory
Accounting Services

AEP TEXAS CENTRAL COMPANY
PENSION EXPENSE
UPDATE RESPONSE TO QUESTION 25-66

	PENSION EXPENSE	
	D	T
Jan-02	(34,700)	(4,177)
Feb-02	18,221	2,193
Mar-02	(255,823)	(30,793)
Apr-02	(233,110)	(28,931)
May-02	(177,332)	(24,015)
Jun-02	(215,263)	(27,722)
Jul-02	(213,646)	(27,521)
Aug-02	(210,501)	(26,544)
Sep-02	(205,339)	(27,133)
Oct-02	(36,809)	(26,734)
Nov-02	(19,644)	(7,720)
Dec-02	(104,841)	(26,516)
Jan-03	50,512	5,604
Feb-03	37,511	3,744
Mar-03	94,329	5,240
Apr-03	5,205	(1,322)
May-03	140,091	7,426
Jun-03	53,368	(5,290)
Jul-03	(21,154)	(6,236)
Aug-03	(18,651)	(6,904)
Sep-03	(41,890)	(6,904)
Oct-03	10,121	(6,904)
Nov-03	(7,216)	(6,904)
Dec-03	664.16	(8,898)

Note: Balance are net amounts expensed (as opposed to capitalized) and include supplemental pension expense.

Balances derived from A/C 9260003, 9260050, and 9260037 post March 2002

Pre April 2002 GEAC Accounts 92605207 and 92605210 for T and

Accounts 92605208 and 92605218 for D.

See the response to Cities 31-37 for total pension costs (capital and expense)