



Control Number: 33309



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SOAH DOCKET NO. 473-07-0833
PUC DOCKET NO. 33309

APPLICATION OF AEP TEXAS
CENTRAL COMPANY FOR
AUTHORITY TO CHANGE RATES

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BEFORE THE
PUBLIC UTILITY COMMISSION
OF TEXAS

2007 FEB -6 PM 2:30
FILED
PUC

AEP TEXAS CENTRAL COMPANY'S RESPONSE TO
CITIES' THIRTY-SEVENTH REQUEST FOR INFORMATION

FEBRUARY 6, 2007

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**AEP TEXAS CENTRAL COMPANY'S RESPONSE TO
CITIES' THIRTY-SEVENTH REQUEST FOR INFORMATION**

Question No. GT37-1:

(Response to Cities 3-9, Attachment 1) Provide the impact on cost of service for TCC Distribution, TCC Transmission, TNC Distribution and TNC Transmission resulting from the adjustments to AEPSC billing found on lines 63, 68, 74, 80, 88, 115 and 117.

Response No. GT37-1:

Please see the information requested for each line number in the attachment to OPC's 7th Request for Information, Question No. 7-15, which contains all the line numbers as shown in Cities' 3rd Request for Information, Question No. 3-9.

Prepared By: Sandra S. Bennett
Sponsored By: Sandra S. Bennett

Title: Assistant Controller
Title: Assistant Controller

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**AEP TEXAS CENTRAL COMPANY'S RESPONSE TO
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Question No. GT37-2:

(Schedule V-K-11) Provide the portion of the costs allocated to TNC and TCC using the Total Assets allocation factor that are included in the requested cost of service for the two companies. Separate the amounts for each company by distribution and transmission and by FERC account.

Response No. GT37-2:

Refer to the attachment for a listing of the costs allocated to TCC transmission and TCC distribution using the total assets allocation factor, shown by FERC account.

Prepared By: Jeffrey W. Hoersdig
Sponsored By: Sandra S. Bennett

Title: Sr. Staff Accountant
Title: Assistant Controller

AEP Texas Central Company
AEPSC Billings - Total Assets Allocation Factor
For the Test Year Ended June 30, 2006

FERC Account	TCC Transmission	TCC Distribution	Grand Total
5560 Sys Control & Load Dispatching	\$ 180	\$ -	\$ 180
5600 Oper Supervision & Engineering	27,382	60,673	88,055
5610 Load Dispatching	1,372		1,372
5660 Misc Transmission Expenses	50,225	11,889	62,114
5800 Oper Supervision & Engineering	7,482	762,476	769,958
5810 Load Dispatching	338		338
5860 Meter Expenses	0	72,280	72,280
5880 Miscellaneous Distribution Exp	4,380	429,896	434,275
5930 Maintenance of Overhead Lines		940	940
9010 Supervision - Customer Accts	1,130	629,178	630,308
9020 Meter Reading Expenses	1,020	4,677	5,697
9030 Cust Records & Collection Exp	(369)	443,742	443,373
9040 Uncollectible Accounts		937	937
9050 Misc Customer Accounts Exp	76	34,931	35,007
9070 Supervision - Customer Service	385	107,896	108,281
9100 Misc Cust Svc&Informational Ex	61	358	418
9200 Administrative & Gen Salaries	1,583,406	10,125,759	11,709,165
9210 Office Supplies and Expenses	64,211	389,308	453,519
9230 Outside Services Employed	138,895	768,098	906,992
9250 Injuries and Damages	154	789	944
9260 Employee Pensions & Benefits	53	305	359
9280 Regulatory Commission Exp	90	2,387	2,476
9301 General Advertising Expenses	(0)	(0)	(0)
9302 Misc General Expenses	43,891	232,603	276,494
9310 Rents	2,193	12,494	14,688
Grand Total	\$ 1,926,556	\$ 14,091,615	\$ 16,018,171

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**AEP TEXAS CENTRAL COMPANY'S RESPONSE TO
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Question No. GT37-3:

(Response to Cities 32-2) If the Company did not provide the requested information separately for distribution and transmission for TCC and TNC please do so in response to this question.

Response No. GT37-3:

See the table below for the amounts initially included in the cost of service request for TCC using Allocation Factor 70, Number of Nonelectric OAR (Other Accounts Receivable) Invoices. See also the Company's response to Cities GT32-3 for a discussion of a correction the Company has prepared regarding this allocation. This correction is provided by Transmission and Distribution business units in the Company's "Update and Supplement Reducing the Requested Revenue Increase" filed with the Commission on January 26, 2007.

FERC Account	TCC	TCC	Total
	Transmission	Distribution	
5660 Misc Transmission Expenses	\$ 1	\$ -	\$ 1
9030 Cust Records & Collection Exp	28,742	573,823	602,566
9200 Administrative & Gen Salaries	5,249	524,426	529,675
9210 Office Supplies and Expenses	33	4,096	4,129
9230 Outside Services Employed	1,206	108,076	109,282
9302 Misc General Expenses	49	19,913	19,962
Grand Total	<u>\$ 35,280</u>	<u>\$ 1,230,334</u>	<u>\$ 1,265,614</u>

Prepared By: Jeffrey W. Hoersdig
Sponsored By: Sandra S. Bennett

Title: Sr. Staff Accountant
Title: Assistant Controller