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

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

**SOAH DOCKET NO. 473-07-0851  
DOCKET NO. 33310**

<b>APPLICATION OF AEP TEXAS</b>	<b>§</b>	<b>BEFORE THE STATE OFFICE</b>
<b>NORTH COMPANY FOR</b>	<b>§</b>	<b>OF</b>
<b>AUTHORITY TO CHANGE RATES</b>	<b>§</b>	<b>ADMINISTRATIVE HEARINGS</b>

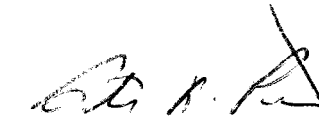
**CITIES' TWENTIETH REQUEST FOR INFORMATION  
TO TEXAS CENTRAL COMPANY & TEXAS NORTH COMPANY**

The Cities ("Cities") file this twentieth information request to AEP Texas Central Company ("AEP-TCC") and AEP Texas North Company ("AEP-TNC") in the above-styled dockets. TCC and/or TNC are hereby requested to furnish one copy of all items of information enumerated on the attached sheets directly to the offices of Lloyd Gosselink Blevins, Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701, (512) 322-5800, the undersigned attorney, within twenty (20) calendar days. These requests shall be deemed continuing so as to require further and supplemental responses if TCC and/or TNC receives or generates additional information within the scope of these requests between the time of the original response and the time of the hearings. Also, where data is requested, provide it in hard copy and Excel format.

Respectfully submitted,

**LLOYD GOSSELINK BLEVINS  
ROCHELLE & TOWNSEND, P.C.**  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
(512) 322-5800  
(512) 472-0532 (Fax)

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STEVEN A. PORTER  
State Bar No. 16150700

ATTORNEYS FOR CITIES

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing document was transmitted by fax, e-mail hand-delivery and/or regular, first class mail on this 8<sup>th</sup> day of December, 2006 to the parties of record.



STEVEN A. PORTER

**The following questions are directed to both AEP TCC and AEP TNC:**

- CC20-1 [Schedule II-E-2.1] Provide a detailed calculation of the proforma adjustment shown on line 9 of this schedule by transmission and distribution assets.
- CC20-2 [Schedule II-E-2.1] Provide the M&O tax rates for all 2005 ad valorem taxing authorities and the assets to which such rates apply
- CC20-3 [Schedule II-E-2.1] Provide all underlying documentation of any changes in the ad valorem tax rates for each of the taxing authorities identified in the above request.
- CC20-4 [WP II-D-2-4– TCC][WP II-D-2-3 – TNC] Provide the 2007 actuarial study concerning OPEBs, and SFAS 112 expenses when the study becomes available.
- CC20-5 [Berny Direct] Provide a breakdown of the annual costs by energy efficiency program that were incurred in calendar years 2005, 2003, 2004, 2005 and the test year by the following categories:
- a. Incentive costs provided to the EESPs
  - b. Measurement and verification costs
  - c. Program administrative costs
- CC20-6 [Berny Direct] Provide a schedule detailing the benefits from each energy efficiency program by calendar year 2002, 2003, 2004 and 2005. Include in your response a demonstration of how the benefits meet the Commission rules.
- CC20-7 [Berny Direct] Provide the total annual budgeted costs for energy efficiency programs for the calendar years 2002, 2003, 2004, 2005, and 2006. Include in your response the portion of the 2005 and 2006 budgeted costs that are associated with the test year.
- CC20-8 [Berny Direct, Exh. BGB-6 – TCC and Exh. BGB-2 - TNC] Provide an explanation as to why the administrative costs for each of the energy efficiency programs in the test year are greater than 10% of the total cost of the program.