



Control Number: 49737



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SOAH DOCKET NO. 473-19-6862
PUC DOCKET NO. 49737

APPLICATION OF SOUTHWESTERN § BEFORE THE STATE OFFICE PH 2: 59
ELECTRIC POWER COMPANY FOR §
CERTIFICATE OF CONVENIENCE §
AND NECESSITY AUTHORIZATION § OF PUBLIC UTILITY BOARD OF
AND RELATED RELIEF FOR THE § FILING CLERK
ACQUISITION OF WIND §
GENERATION FACILITIES § ADMINISTRATIVE HEARINGS

SOUTHWESTERN ELECTRIC POWER COMPANY'S THIRD SUPPLEMENTAL
RESPONSE TO TEXAS INDUSTRIAL ENERGY CONSUMERS'
FIFTH REQUEST FOR INFORMATION

THIRD SUPPLEMENTAL RESPONSE NO. TIEC 5-2

JANUARY 8, 2020

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**SOAH DOCKET NO. 473-19-6862
PUC DOCKET NO. 49737**

**SOUTHWESTERN ELECTRIC POWER COMPANY'S THIRD SUPPLEMENTAL
RESPONSE TO TEXAS INDUSTRIAL ENERGY CONSUMERS' FIFTH REQUEST
FOR INFORMATION**

Question No. TIEC 5-2:

For each third-party source of natural gas price forecasts identified in response to TIEC 5-1, please provide:

- a. A narrative description of the manner in which AEP or SWEPCO accesses or receives natural gas forecasts.
- b. All documents from the past two years in which the third-party source transmitted a forecast to AEP or SWEPCO, or notified AEP or SWEPCO that a new forecast was available.
- c. A list of each long-term natural gas forecast (including all cases/sensitivities) by date published by the source within the last two years that AEP or SWEPCO accessed, has access to, or is otherwise within AEP's or SWEPCO's possession, custody, or control.
- d. A copy of every long-term natural gas forecast (including all cases/sensitivities) identified in the response to subpart (c) of this question.
- e. A list of each long-term natural gas forecast (including all cases/sensitivities) by date published by the source within the last two years that AEP or SWEPCO did not access or otherwise obtain. Please explain why AEP or SWEPCO did not access or obtain these forecasts and why AEP or SWEPCO do not have access to these forecasts presently.
- f. Please identify the long-term natural gas forecasts (including all cases/sensitivities) published by the source that were reviewed, assessed, or relied upon in connection with the creation of the Fundamentals Forecast presented by SWEPCO witness Mr. Bletzacker in this case.

Response No. TIEC 5-2:

The information responsive to this request is HIGHLY SENSITIVE under the terms of the Protective Order. The Highly Sensitive information is available for review at the Austin offices of American Electric Power Company (AEP), 400 West 15th Street, Suite 1520, Austin, Texas, 78701, (512) 481-4562, during normal business hours.

- a. AEPSC accesses third-party natural gas and power price forecasts by logging into the third-party vendor's client webpage using login credentials provided by the vendor pursuant to the terms and conditions of the vendor's license agreement.
- b. AEPSC's third-party vendors do not transmit long-term gas and power price forecasts. Access is obtained pursuant to "a" above. AEPSC logs into each third-party vendor's client website periodically for updated long-term natural gas and power price forecasts. AEPSC does not receive routine notices of new forecasts availability, however, if a third-party vendor's communication is received, the communication itself is not retained.

- c. Attached please find TIEC_5_02_Highly_Sensitive_Attachment_1.
- d. Please see the attached Microsoft Excel documents (TIEC_5_02_Highly_Sensitive_Attachment_2 and TIEC_5_02_Highly_Sensitive_Attachment_3) for the requested forecasts.
- e. AEPSC accessed all long-term forecasts available on each vendor's website in the last two years, up to the publication date of AEPSC's Fundamentals Forecast.
- f. Each of the files contained in "d" were reviewed and assessed prior to release of AEPSC's Y2019H1 Fundamentals Forecast. None of the forecasts were directly relied upon in preparation of the Fundamentals Forecast.

Third Supplemental Response No. TIEC 5-2:

The information responsive to this request is HIGHLY SENSITIVE under the terms of the Protective Order. The Highly Sensitive information is available for review at the Austin offices of American Electric Power Company (AEP), 400 West 15th Street, Suite 1520, Austin, Texas, 78701, (512) 481-4562, during normal business hours.

See TIEC 5-2 Highly-Sensitive Supplemental Attachment 4.

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Title: Dir Fundamental Analysis