

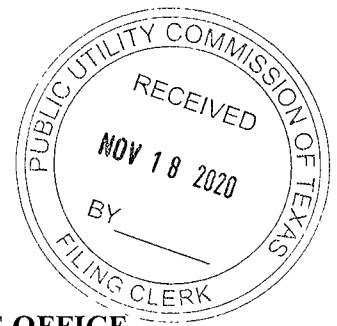


Control Number: 51415



Item Number: 58

Addendum StartPage: 0



**SOAH DOCKET NO. 473-21-0538
PUC DOCKET NO. 51415**

**APPLICATION OF SOUTHWESTERN § BEFORE THE STATE OFFICE
ELECTRIC POWER COMPANY FOR § OF
AUTHORITY TO CHANGE RATES § ADMINISTRATIVE HEARINGS**

**SOUTHWESTERN ELECTRIC POWER COMPANY’S RESPONSE TO TEXAS
INDUSTRIAL ENERGY CONSUMERS’ SECOND REQUEST FOR INFORMATION**

NOVEMBER 17, 2020

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Files provided electronically on the PUC Interchange

- | | |
|---|--|
| DD Dump.xls | SWEPCO TX Billing Determinates - TYE |
| Demand Energy Fuel Split 2019 True Up.xlsx | 20200331.xlsx |
| For Tax- RCEXP ADIT.xlsx | SWEPCO TYE 3-31-20.xlsx |
| G-7 - Federal Income Tax.xlsx. | SWEPCO Wholesale Billing Determinates - TYE |
| H-1 (Summary of Test Year Production O&M).xlsx | 20200331.xlsx |
| Historical Customer Counts.xlsx | SWP Fcst Data for Schedules.xlsx |
| J - SWEPCO Consolidated Stmt Change Eq and | SWT Data for Sch O-10.xls |
| Comp Income 6-30-16.xlsx | T Johnson Ad Valorem WP A-3.13.1 (Ad Valorem) |
| Labor 2020.xlsx | 20200331.xlsx |
| Schedule H-6.3b Workpaper.xlsx | TIEC_2-3_Attachment_1.xlsx |
| Schedule II Compare Rates SEP TX 2019 0917.xlsx | WP A-3.13 (Gross Receipts and PUCT |
| SWEPCo - T-Lock (09.12.18 Settlement) | Assessment).XLS |
| Amortization Schedule_FINAL (002).xlsm | WP A-3.23 (Int Calc).xls |
| SWEPCO 03-31-2020 WCOC.xlsx | WP A-3.27 (Fuel Adjustment Workpaper).xlsx |
| SWEPCO AR Billing Determinates - TYE | WP E-4 (Cash Working Capital).xlsx |
| 20200331.xlsx | 2020_3 FERC_BS1 -- SWEPCO Corp |
| SWEPCO AR Rates for Cust Adj.xlsx | Consolidated.xlsx |
| SWEPCO LA Billing Determinates - TYE | AEPSC-Schedule G-4 (2020) (4.1 and 4.2 only).xls |
| 20200331.xlsx | AEPSC-Schedule G-4 (2020) (4.3).xls |
| SWEPCO LA Rates for Cust Adj.xlsx | Copy of J (Cash Flow) 06302016.xlsx |
| SWEPCO Misc Rev TYE Mar 2020.xlsx | Copy of SWEPCO Rev Detail TYE_Mar_2020.xlsx |
| SWEPCO STATE Loads0419-0320.xlsx | |

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Question No. TIEC 2-1:

Please provide each of the listed files, which are linked to in the as-filed native Schedules and Workpapers, as fully functional "live" workbooks in EXCEL format with all external links and formulas intact. For ease of reference, a spreadsheet showing the native Schedules and Workpapers in which each of the listed files is linked to is provided with this request as Attachment 1.

- a. [WP G-5, G-5.1, G-5.1a, G-5.1b (Legislative Advocacy).xls.
- b. 2020_3 FERC_BS1 -- SWEPCO Corp Consolidated.xls.
- c. AEP Consolidated (with Elim Spread) - 2018 Appt. Summary.xlsx.
- d. AEPSC-Schedule G-4 (2020) (4.1 and 4.2 only).xls.
- e. AEPSC-Schedule G-4 (2020) (4.3).xls.
- f. Copy of Coal Inventory 13 Month Values.xlsx.
- g. Copy of J (Cash Flow) 06302016.xlsx.
- h. Copy of SWEPCO Rev Detail TYE_Mar_2020.xlsx.
- i. DD Dump.xls.
- j. Demand Energy Fuel Split 2019 True Up.xlsx.
- k. For Tax- RCEXP ADIT.xlsx.
- l. G-7 - Federal Income Tax.xlsx.
- m. Historical Customer Counts.xlsx.
- n. J - SWEPCO Consolidated Stmt Change Eq Comp Income 6-30-16.xlsx.
- o. Labor 2020.xlsx.
- p. Schedule H-6.3b Workpaper.xlsx.
- q. Schedule II Compare Rates SEP TX 2019 0917.xlsx.
- r. Schedule Q-7 Proof of Revenue.xlsx.
- s. Summary of Test Year Production O&M).xlsx.
- t. SWEPCo - T-Lock (09.12.18 Settlement) Amortization Schedule_FINAL (2).xls.m
- u. SWEPCO 03-31-2020 WCOC.xlsx.
- v. SWEPCO AR Billing Determinates - TYE 20200331.xlsx.
- w. SWEPCO AR Rates for Cust Adj.xlsx.
- x. SWEPCO LA Billing Determinates - TYE 20200331.xlsx.
- y. SWEPCO LA Rates for Cust Adj.xlsx.
- z. SWEPCO Misc Rev TYE Mar 2020.xlsx.
- aa. SWEPCO STATE Loads0419-0320.xlsx.
- bb. SWEPCO TX Billing Determinates - TYE 20200331.xlsx.
- cc. SWEPCO TX COS_Class TY 3_2020.xlsx.

- dd. SWEPCO TYE 3-31-20.xlsx.
- ee. SWEPCO Wholesale Billing Determinates - TYE 20200331.xlsx.
- ff. SWP Fcst Data for Schedules.xlsx.
- gg. SWT Data for Sch O-10.xls.
- hh. T Johnson Ad Valorem WP A-3.13.1 (Ad Valorem) 20200331.xlsx.
- ii. Texas Schedules TYE 6-2016.xlsx.
- jj. WP A-3.13 (Gross Receipts and PUCT Assessment).XLS.
- kk. WP A-3.23 (Int Calc).xls.
- ll. WP A-3.27 (Fuel Adjustment Workpaper).xlsx.
- mm. WP E-4 (Cash Working Capital).xlsx.
- nn. WP G-5,G-5.1,-5.1a,G-5.1b (Legislative Advocacy,etc).xls.

Response No. TIEC 2-1:

- a. Excel file provided as Highly Sensitive.
- b. Excel file provided electronically with this response.
- c. Excel file provided as Highly Sensitive.
- d. Excel file provided electronically with this response.
- e. Excel file provided electronically with this response.
- f. Excel file provided as Highly Sensitive.
- g. Excel file provided electronically with this response.
- h. Excel file provided electronically with this response.
- i. Excel file provided electronically with this response.
- j. Excel file provided electronically with this response.
- k. Excel file provided electronically with this response.
- l. G-7 – Federal Income Tax.xlsx provided electronically with this response includes the correct version of Schedule G-7.3 as addressed in the Company's clarification filing made on October 22, 2020 with the PUC.
- m. Excel file provided electronically with this response.
- n. Excel file provided electronically with this response.
- o. Excel file provided electronically with this response.
- p. Excel file provided electronically with this response.
- q. Excel file provided electronically with this response.
- r. Schedule Q-7 Proof of Revenue.xlsx filed with the RFP native files.
- s. H-1 (Summary of Test Year Production O&M).xlsx provided electronically with this response.
- t. Excel file provided electronically with this response.
- u. Excel file provided electronically with this response.
- v. Excel file provided electronically with this response.
- w. Excel file provided electronically with this response.
- x. Excel file provided electronically with this response.
- y. Excel file provided electronically with this response.
- z. SWEPCO Misc Rev TYE Mar 2020.xlsx filed with the RFP native files.
- aa. Excel file provided electronically with this response.
- bb. Excel file provided electronically with this response.
- cc. SWEPCO TX COS_Class TY 3_2020.xlsx. filed as Schedule P-1 with the RFP native files.

- dd. Excel file provided electronically with this response.
- ee. Excel file provided electronically with this response.
- ff. Excel file provided electronically with this response.
- gg. Excel file provided electronically with this response.
- hh. Excel file provided electronically with this response.
- ii. Excel file provided electronically with this response.
- jj. Excel file provided electronically with this response.
- kk. Excel file provided electronically with this response.
- ll. Excel file provided electronically with this response.
- mm. Excel file provided electronically with this response.
- nn. Excel file provided as Highly Sensitive (duplicate file).

Certain attachments responsive to this request are HIGHLY SENSITIVE MATERIAL under the terms of the Protective Order. Due to current restrictions associated with COVID-19, this information is being provided electronically and a secure login to access the information will be provided upon request to individuals who have signed the Protective Order Certification.

Prepared By: Earlyne T. Reynolds

Title: Reg Pricing & Analysis Mgr

Prepared By: Reid Newman

Title: Economic Forecast Analyst Staff

Prepared By: Tiffany A. Powell Day

Title: Regulatory Acctg Case Mgr

Prepared By: Tara D. Beske

Title: Regulatory Consultant Staff

Sponsored By: Michael A. Baird

Title: Mng Dir Acctng Policy & Rsrch

Sponsored By: John O. Aaron

Title: Dir Reg. Pricing & Analysis

Sponsored By: Jennifer Jackson

Title: Reg Pricing & Analysis Mgr.

Sponsored By: Chad M. Burnett

Title: Dir Economic Forecasting

Sponsored By: David A. Hodgson

Title: Tax Acctg & Reg Support Mgr.

Sponsored By: Monte A. McMahon

Title: VP Generating Assets SWEPCO

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Question No. TIEC 2-2:

Please provide all EXCEL workbooks linked to the EXCEL workbooks listed in TIEC 2-1 with all links and formulas intact.

Response No. TIEC 2-2:

See the response to TIEC 2-1.

Prepared By: Earlyne T. Reynolds

Title: Reg Pricing & Analysis Mgr

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Title: Economic Forecast Analyst Staff

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Title: Regulatory Acctg Case Mgr

Prepared By: Tara D. Beske

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Title: VP Generating Assets SWEPCO

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Question No. TIEC 2-3:

Referring to Schedule Q-7, please provide the source data for determining the dollar amounts for each of the following for each class:

- a. Backups.
- b. As-Available Demand Charge.
- c. Minimum Charge.
- d. Maintenance.

Response No. TIEC 2-3:

Please see TIEC 2-3 Attachment 1 provided electronically for the source data for Backup, As-available Demand Charge, Minimum Charge, and Maintenance revenue information for the test year from the Company's billing system.

Prepared By: Earlyne T. Reynolds
Sponsored By: Jennifer L. Jackson

Title: Reg Pricing & Analysis Mgr
Title: Reg Pricing & Analysis Mgr