



Control Number: 51415



Item Number: 84

Addendum StartPage: 0



An AEP Company

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PUBLIC UTILITY COMMISSION  
FILING CLERK

Southwestern Electric  
Power Company  
400 W 15<sup>th</sup> Street Suite 1500  
Austin TX 78701  
www.SWEPCO.com

November 30, 2020

Ms. Ana Treviño, Commission Filing Clerk  
Public Utility Commission of Texas  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, TX 78711

RE: SOAH Docket No. 473-21-0538, Docket No. 51415 – *Application of Southwestern Electric Power Company for Authority to Change Rates*

Dear Ms. Treviño:

Attached are the updated schedules pursuant to the Rate Filing Package by the Public Utility Commission of Texas, which requires that 45 days after the original filing date the utility provide information subsequent to the test year-end. Below is a list of schedules that are required to be updated. The attached contains the updated portions of these schedules.

- Schedule E-1: Monthly Balances of Short-term Assets
- Schedule E-5: Prepayment, Materials and Supplies
- Schedule G-1.1: Regular and Overtime Payroll
- Schedule G-1.2: Regular Payroll by Category
- Schedule G-1.3: Payroll Capitalized vs. Expensed
- Schedule G-1.4: Payroll by Company
- Schedule G-1.5: Number of Employees
- Schedule G-1.6: Payments Other Than Standard Pay
- Schedule G-2: General Employee Benefit Information
- Schedule G-2.1: Pension Expense
- Schedule G-2.2: Postretirement Benefits Other Than Pension (No Update)
- Schedule G-2.3: Administrative Fees
- Schedule G-3: Bad Debt Expense
- Schedule G-9: Taxes Other Than Income Taxes
- Schedule G-10: Factoring Expense

Please let me know if you have any questions.

Sincerely,

Stacy Bankston-Pankratz  
Regulatory Case Manager

Attachments

84 1

SOUTHWESTERN ELECTRIC POWER COMPANY  
Short Term Assets  
For the Test Year Ended March 31, 2020

Line No	(1) Month	(2) Fuel Inventory	(3) Material & Supplies	(4) Prepayments	(5) Total Short Term Assets
1	March-2019	\$103,703,836	\$69,074,085	\$15,626,183	\$188,404,104
2	April-2019	111,961,244	69,435,588	17,153,103	198,549,934
3	May-2019	106,804,481	70,101,919	18,223,557	195,129,956
4	June-2019	101,613,975	70,746,333	10,885,969	183,246,277
5	July-2019	100,963,414	70,699,600	20,492,947	192,155,961
6	August-2019	95,048,406	70,913,213	23,900,633	189,862,252
7	September-2019	84,287,616	69,753,088	15,628,659	169,669,363
8	October-2019	87,807,490	69,442,235	16,589,959	173,839,683
9	November-2019	93,355,423	68,908,098	15,317,638	177,581,159
10	December-2019	93,091,745	70,932,166	10,763,301	174,787,212
11	January-2020	101,645,760	64,358,431	19,827,516	185,831,708
12	February-2020	102,343,256	69,002,794	20,798,040	192,144,089
13	March-2020	105,918,091	70,436,747	17,729,004	194,083,842
14	Thirteen Month Average	\$99,118,826	\$69,523,407	\$17,148,962	\$185,791,195
<b>45 DAY UPDATE</b>					
15	April 2020	119,178,524	72,243,598	27,389,295	218,811,418
16	Thirteen Month Average	\$100,309,186	\$69,767,216	\$18,053,817	\$188,130,219
17	May 2020	137,730,240	72,985,685	25,637,012	236,352,936
18	Thirteen Month Average	\$102,291,417	\$70,040,300	\$18,706,425	\$191,038,143
19	June 2020	143,410,294	73,864,366	25,495,053	242,769,712
20	Thirteen Month Average	\$105,107,249	\$70,329,719	\$19,265,771	\$194,702,739
21	July 2020	151,057,138	73,601,263	28,481,423	253,139,823
22	Thirteen Month Average	\$108,910,569	\$70,549,329	\$20,619,268	\$200,079,166
23	August 2020	161,790,044	73,420,594	27,257,836	262,468,474
24	Thirteen Month Average	\$113,589,541	\$70,758,637	\$21,139,644	\$205,487,821
25	September 2020	161,721,986	75,287,972	23,755,031	260,764,990
26	Thirteen Month Average	\$118,718,277	\$71,095,157	\$21,128,444	\$210,941,878

SOUTHWESTERN ELECTRIC POWER COMPANY  
Materials and Supplies and Prepayments Charged To  
Operation and Maintenance Expense  
For the Test Year Ended March 31, 2020

	(1)		(2)	(3)
Line No.	Period		Materials and Supplies	Prepayments
1	April	2019	\$886,547	\$838,590
2	May	2019	\$709,517	\$742,490
3	June	2019	\$451,044	\$789,383
4	July	2019	\$774,177	\$681,587
5	August	2019	\$456,003	\$680,911
6	September	2019	\$470,407	\$678,841
7	October	2019	\$501,998	\$688,607
8	November	2019	\$500,393	\$713,371
9	December	2019	\$616,727	\$701,097
10	January	2020	\$365,413	\$687,319
11	February	2020	\$323,431	\$689,469
12	March	2020	\$1,668,891	\$576,759
			<u>\$7,724,548</u>	<u>\$8,468,425</u>
	<b>45 Day Update</b>			
13	April	2020	\$683,949	\$804,448
14	May	2020	\$444,571	\$821,220
15	June	2020	\$543,914	\$827,640
16	July	2020	\$380,400	\$849,736
17	August	2020	\$535,268	\$849,727
18	September	2020	\$455,532	\$858,201
19	Total		<u>\$3,043,634</u>	<u>\$5,010,972</u>

SOUTHWESTERN ELECTRIC POWER COMPANY  
Regular and Overtime Payroll  
For the Test Year Ended March 31, 2020

	(1)	(2)	(3)	(4)	(5)
Line No.	Month	Regular Payroll	Overtime Payroll	Other	Total Payroll
1	April 2019	\$ 9,329,390	\$ 1,778,141	\$ 1,155,506	\$ 12,263,037
2	May	9,137,100	2,772,578	1,009,762	12,919,440
3	June	9,292,550	1,514,798	932,631	11,739,978
4	July	9,107,877	2,134,778	1,017,238	12,259,892
5	August	14,001,980	1,605,167	938,187	16,545,334
6	September	9,333,352	1,744,054	3,509,058	14,586,465
7	October	9,438,585	1,521,733	1,729,623	12,689,941
8	November	9,371,246	2,069,047	1,742,219	13,182,512
9	December	9,655,689	1,078,129	5,109,139	15,842,958
10	January 2020	14,226,986	1,610,134	1,370,420	17,207,541
11	February	9,487,682	814,938	1,119,655	11,422,275
12	March	9,462,259	891,228	(810,770)	9,542,718
13					
14	Total Test Year	\$ 121,844,696	\$ 19,534,726	\$ 18,822,669	\$ 160,202,091
15					
16	April 2020	\$ 9,278,508	\$ 1,841,961	\$ (730,665)	\$ 10,389,803
17	May	\$ 9,415,080	\$ 1,985,436	\$ 635,995	\$ 12,036,510
18	June	\$ 9,539,422	\$ 1,231,383	\$ 259,885	\$ 11,030,690
19	July	\$ 13,498,299	\$ 1,654,757	\$ 1,016,860	\$ 16,169,916
20	August	\$ 7,851,239	\$ 2,569,027	\$ 597,769	\$ 11,018,034
21	September	\$ 7,432,934	\$ 4,242,410	\$ 4,279,422	\$ 15,954,766
22					
23	Prior Year 2018	\$ 119,780,884	\$ 18,354,158	\$ 17,313,981	\$ 155,449,023
24	Prior Year 2017	\$ 116,752,903	\$ 19,741,861	\$ 12,013,232	\$ 148,507,996
25	Prior Year 2016	\$ 112,239,629	\$ 17,417,770	\$ 19,863,275	\$ 149,520,674

SOUTHWESTERN ELECTRIC POWER COMPANY  
Regular Payroll by Category  
For the Test Year Ended March 31, 2020

	(1)	(2)	(3)	(4)
Line No.	Month	Union Payroll	Non-union Payroll	Total Regular Payroll
1	April 2019	\$ 4,832,796	\$ 4,496,594	\$ 9,329,390
2	May	4,737,015	4,400,084	9,137,100
3	June	4,817,840	4,474,710	9,292,550
4	July	4,713,828	4,394,048	9,107,877
5	August	7,251,757	6,750,223	14,001,980
6	September	4,903,355	4,429,997	9,333,352
7	October	4,942,996	4,495,588	9,438,585
8	November	4,903,952	4,467,295	9,371,246
9	December	5,086,032	4,569,657	9,655,689
10	January 2020	7,456,493	6,770,493	14,226,986
11	February	4,966,220	4,521,462	9,487,682
12	March	4,971,559	4,490,701	9,462,259
13				
14	Total Test Year	\$ 63,583,843	\$ 58,260,853	\$ 121,844,696
15				
16	April 2020	\$ 4,813,792	\$ 4,464,716	\$ 9,278,508
17	May	\$ 4,889,205	\$ 4,525,876	\$ 9,415,080
18	June	\$ 4,971,408	\$ 4,568,014	\$ 9,539,422
19	July	\$ 7,032,809	\$ 6,465,490	\$ 13,498,299
20	August	\$ 4,091,143	\$ 3,760,096	\$ 7,851,239
21	September	\$ 3,935,763	\$ 3,497,170	\$ 7,432,934
22				
23	Prior Year 2018	\$ 63,089,903	\$ 56,690,982	\$ 119,780,884
24	Prior Year 2017	\$ 62,133,443	\$ 54,619,460	\$ 116,752,903
25	Prior Year 2016	\$ 60,367,703	\$ 51,871,926	\$ 112,239,629

SOUTHWESTERN ELECTRIC POWER COMPANY  
Payroll Capitalized vs. Expensed  
For the Test Year Ended March 31, 2020

	(1)	(2)	(3)	(4)	(5)
Line No.	Month	Payroll Expensed	Payroll Capitalized	Other Payroll	Total Payroll
1	April 2019	\$ 8,705,322	\$ 3,480,213	\$ 77,502	\$ 12,263,037
2	May	9,337,985	3,368,333	213,122	12,919,440
3	June	8,217,295	3,259,964	262,719	11,739,978
4	July	8,891,794	3,344,136	23,963	12,259,892
5	August	11,758,857	4,715,821	70,657	16,545,334
6	September	10,136,374	3,671,327	778,765	14,586,465
7	October	8,188,529	4,437,685	63,728	12,689,941
8	November	8,919,001	3,745,942	517,570	13,182,512
9	December	11,196,859	4,589,306	56,793	15,842,958
10	January 2020	12,121,982	4,814,363	271,196	17,207,541
11	February	8,047,975	3,342,331	31,969	11,422,275
12	March	6,158,304	3,350,320	34,094	9,542,718
13					
14	Total Test Year	\$ 111,680,277	\$ 46,119,738	\$ 2,402,076	\$ 160,202,091
15					
16	April 2020	\$ 2,687,216	\$ 7,433,974	\$ 268,613	\$ 10,389,803
17	May	3,451,045	8,272,484	312,982	12,036,510
18	June	3,476,123	7,132,768	421,798	11,030,690
19	July	4,876,910	10,644,087	648,919	16,169,916
20	August	3,481,610	6,343,938	1,192,486	11,018,034
21	September	4,353,168	10,724,762	876,836	15,954,766
22					
23	Prior Year 2018	\$ 107,290,855	\$ 45,523,592	\$ 2,634,540	\$ 155,448,986
24	Prior Year 2017	\$ 110,168,815	\$ 36,252,049	\$ 2,087,132	\$ 148,507,996
25	Prior Year 2016	\$ 108,690,840	\$ 39,662,985	\$ 1,166,849	\$ 149,520,674

SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payroll by Company  
 For the Test Year Ended March 31, 2020

Line No	Month	(1)			(2)			(3)			(4)			(5)			(6)			(7)			(8)			(9)			(10)		
		Company's Share of Payroll									Other Participant's Share of Payroll									Total Payroll											
		Union	Non-Union	Total	Union	Non-Union	Total	Union	Non-Union	Total	Union	Non-Union	Total	Union	Non-Union	Total	Union	Non-Union	Total	Union	Non-Union	Total	Union	Non-Union	Total	Union	Non-Union	Total			
1	April 2019	\$ 6,110,735	\$ 5,568,908	\$ 11,679,643	\$ 241,745	\$ 341,650	\$ 583,394	\$ 6,352,479	\$ 5,910,558	\$ 12,263,037																					
2	May	6,407,243	5,811,153	12,218,395	290,679	410,365	701,044	6,697,922	6,221,517	12,919,440																					
3	June	5,877,075	5,363,712	11,240,787	209,665	289,526	499,191	6,086,740	5,653,238	11,739,978																					
4	July	6,137,048	5,627,682	11,764,730	208,122	287,040	495,162	6,345,170	5,914,722	12,259,892																					
5	August	8,226,115	7,496,216	15,722,331	342,869	480,134	823,003	8,568,984	7,976,350	16,545,334																					
6	September	7,428,231	6,603,837	14,032,068	234,891	319,506	554,397	7,663,122	6,923,343	14,586,465																					
7	October	6,341,640	5,632,211	11,973,852	304,095	411,994	716,089	6,645,735	6,044,206	12,689,941																					
8	November	6,605,325	5,881,704	12,487,028	293,054	402,430	695,484	6,898,379	6,284,134	13,182,512																					
9	December	8,035,990	7,074,877	15,110,867	309,121	422,971	732,091	8,345,110	7,497,848	15,842,958																					
10	January 2020	8,694,220	7,743,516	16,437,737	324,409	445,396	769,804	9,018,629	8,188,912	17,207,541																					
11	February	5,734,517	5,105,095	10,839,613	244,344	338,319	582,663	5,978,861	5,443,414	11,422,275																					
12	March	4,765,290	4,184,682	8,949,972	248,542	344,204	592,745	5,013,832	4,528,886	9,542,718																					
13																															
14	Total Test Year	\$ 80,363,428	\$ 72,093,593	\$ 152,457,022	\$ 3,251,535	\$ 4,493,535	\$ 7,745,070	\$ 83,614,963	\$ 76,587,128	\$ 160,202,091																					
15																															
16	April 2020	\$ 5,216,627	\$ 4,754,087	\$ 9,970,714	\$ 173,717	\$ 245,372	\$ 419,089	\$ 5,390,344	\$ 4,999,459	\$ 10,389,803																					
17	May	\$ 5,985,394	\$ 5,409,124	\$ 11,394,518	\$ 265,107	\$ 376,886	\$ 641,993	\$ 6,250,500	\$ 5,786,010	\$ 12,036,510																					
18	June	\$ 5,543,753	\$ 4,997,611	\$ 10,541,364	\$ 204,819	\$ 284,507	\$ 489,326	\$ 5,748,572	\$ 5,282,118	\$ 11,030,690																					
19	July	\$ 8,115,881	\$ 7,312,842	\$ 15,428,723	\$ 308,879	\$ 432,314	\$ 741,193	\$ 8,424,760	\$ 7,745,156	\$ 16,169,916																					
20	August	\$ 5,531,575	\$ 4,985,133	\$ 10,516,708	\$ 209,729	\$ 291,597	\$ 501,326	\$ 5,741,304	\$ 5,276,730	\$ 11,018,034																					
21	September	\$ 8,179,666	\$ 7,140,636	\$ 15,320,302	\$ 268,436	\$ 366,028	\$ 634,464	\$ 8,448,102	\$ 7,506,664	\$ 15,954,766																					
22																															
23	Prior Year 2018	\$ 78,408,534	\$ 68,820,227	\$ 147,228,761	\$ 3,468,167	\$ 4,752,094	\$ 8,220,262	\$ 81,876,702	\$ 73,572,321	\$ 155,449,023																					
24	Prior Year 2017	\$ 75,439,984	\$ 64,599,422	\$ 140,039,405	\$ 3,592,852	\$ 4,875,738	\$ 8,468,591	\$ 79,032,836	\$ 69,475,160	\$ 148,507,996																					
25	Prior Year 2016	\$ 76,530,868	\$ 63,832,153	\$ 140,363,021	\$ 3,888,318	\$ 5,269,335	\$ 9,157,654	\$ 80,419,186	\$ 69,101,488	\$ 149,520,674																					



SOUTHWESTERN ELECTRIC POWER COMPANY  
Number of Employees  
For the Test Year Ended March 31, 2020

	(1)	(2)	(3)	(4)	(5)
Line No.	Month	Full-time Employees	Part-time Employees	Total Employees	% Change
1	April 2019	1,461	0	1,461	-1.0%
2	May	1,463	0	1,463	0.1%
3	June	1,457	0	1,457	-0.4%
4	July	1,458	0	1,458	0.1%
5	August	1,456	0	1,456	-0.1%
6	September	1,461	0	1,461	0.3%
7	October	1,458	0	1,458	-0.2%
8	November	1,459	0	1,459	0.1%
9	December	1,463	0	1,463	0.3%
10	January 2020	1,465	0	1,465	0.1%
11	February	1,460	0	1,460	-0.3%
12	March	1,456	0	1,456	-0.3%
13					
14	April 2020	1,456	0	1,456	0.0%
15	May	1,455	0	1,455	-0.1%
16	June	1,455	0	1,455	0.0%
17	July	1,455	0	1,455	0.0%
18	August	1,457	0	1,457	0.1%
19	September	1,455	0	1,455	-0.1%
20					
21	Prior Year 2018	1,475	1	1,476	
22	Prior Year 2017	1,475	3	1,478	
23	Prior Year 2016	1,482	1	1,483	

SOUTHWESTERN ELECTRIC POWER COMPANY  
Payments Other Than Standard Pay  
For the Test Year Ended March 31, 2020

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Month	Employee Awards	Severance Pay	Relocation	Other Lump Sum Payments	Total
1	April 2019	\$ -	\$ 144,837	\$ 7,468	\$ 32,728	\$ 185,033
2	May	212,576		16,500	41,300	270,376
3	June	-		5,366	23,260	28,626
4	July	4,217,300		-	61,859	4,279,159
5	August	-		23,542	(40,584)	(17,042)
6	September	-	236,754	49,952	74,708	361,414
7	October	47,386		-	35,186	82,572
8	November	-		10,694	37,989	48,684
9	December	-		14,544	29,644	44,189
10	January 2020	-	210,399	6,163	53,205	269,766
11	February	1,715,974	84,898	643	16,662	1,818,178
12	March	18,099,411	300,586	16,675	14,495	18,431,166
13						
14	Total Test Year	\$ 24,292,647	\$ 977,473	\$ 151,548	\$ 380,453	\$ 25,802,121
15						
16	April 2020	\$ -	\$ -	\$ -	\$ 48,249	\$ 48,249
17	May	\$ -	\$ -	\$ 15,000	\$ 46,053	\$ 61,053
18	June	\$ -	\$ -	\$ 11,808	\$ 38,413	\$ 50,221
19	July	\$ 37,759	\$ -	\$ 12,460	\$ 38,398	\$ 88,617
20	August	\$ 16,500	\$ -	\$ 16,553	\$ 194,474	\$ 227,526
21	September	\$ 859	\$ -	\$ 4,421	\$ 86,211	\$ 91,491
22						
23	Prior Year 2018	\$ 12,267,475	\$ -	\$ 16,553	\$ 382,243	\$ 12,666,271
24	Prior Year 2017	\$ 18,590,616	\$ -	\$ 4,421	\$ 378,842	\$ 18,973,879
25	Prior Year 2016	\$ 19,216,208	\$ 9,880	\$ 289,259	\$ 391,468	\$ 19,906,815

22 The Company is requesting recovery of these amounts charged to O&M expense during the test  
23 year as a part of its requested payroll.

SOUTHWESTERN ELECTRIC POWER COMPANY  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST PERIOD ENDED MARCH 31, 2020

1. Please refer to EXHIBITS ARC-8a through ARC-9b sponsored by witness, Andrew Carlin for descriptions of employee benefits paid for in part or in total by SWEPCO, the classification of employees eligible for the benefit, and an explanation of the plan's method of funding.
2. Please refer to Attachment 1 for claims paid by month during the test year for the SWEPCO functions for those benefit plans that are primarily self-insured. The payments shown represent SWEPCO's active and retired employees' claims paid from the AEP Voluntary Employees' Beneficiary Association (VEBA) medical/dental and LTD trusts. The payments do not represent the costs of the medical, dental, or LTD plans recorded on SWEPCO's books since these costs are determined by SWEPCO's contributions to the trust funds. For the medical and dental plans, the cost to SWEPCO is net of the employee contributions.
3. Please refer to Attachment 2 for premium payments to third-party insurance carriers by month during the test year for the SWEPCO functions. The dental and life insurance premiums shown were paid from AEP's medical and life insurance VEBA trusts that are funded by contributions from the Company.  
Also, please refer to the documents in Attachments 3 - 5 for the Aetna Medicare Advantage, Aetna Dental DMO and the Minnesota Life Life and AD&D insurance, which include the monthly per employee rates for 2019 and 2020. (No update).
4. The company adds 100% to participating employees' retirement savings plan (401k) account for every dollar they contribute up to the first 1% and 70% for every dollar they contribute up to the next 5% each pay period.  
Please refer to Attachment 6 for the Retirement Savings Plan Contributions.
5. Please refer to lines 1271 through 1305 on Schedule A-4 for the requested employee benefits expense.
6. The funded costs of medical, prescription drug, dental, and life insurance benefits for retirees are included separately in pro-forma adjustments A-3.11 and A-3.12. No costs for current benefits of retirees are included in Schedule G-2.

**TX SWEPCO**

**4.1.19-3.31.20 Test Year**

**Claim payments by month for test period**

Month	MEDICAL				DENTAL <sup>(2)</sup>		LTD		TOTAL	
	Aetna & Anthem <sup>(1)</sup>		Express Scripts		Aetna		Prudential		Self Insured - Totals	
	Active	Retirees	Active	Retirees	Active	Retirees	Active	Retirees	Active	Retirees
Apr-19	\$ 912,100	\$ 326,394	\$ 331,896	\$ 356,600	\$ 95,512	\$ 44,568	\$ 9,979	\$ -	\$ 1,349,486	\$ 727,563
May-19	\$ 1,382,873	\$ 624,476	\$ 435,965	\$ 605,867	\$ 95,375	\$ 55,382	\$ 112,089	\$ -	\$ 2,026,302	\$ 1,285,725
Jun-19	\$ 1,397,848	\$ 145,470	\$ 342,480	\$ 344,758	\$ 93,014	\$ 38,341	\$ 40,172	\$ -	\$ 1,873,514	\$ 528,569
Jul-19	\$ 1,642,136	\$ 178,871	\$ 322,098	\$ 368,532	\$ 106,872	\$ 38,193	\$ 38,637	\$ -	\$ 2,109,743	\$ 585,597
Aug-19	\$ 1,571,652	\$ 646,272	\$ 310,084	\$ 380,050	\$ 116,085	\$ 49,689	\$ 34,727	\$ -	\$ 2,032,549	\$ 1,076,011
Sep-19	\$ 1,211,953	\$ 170,454	\$ 378,914	\$ 403,933	\$ 74,255	\$ 38,057	\$ 68,459	\$ -	\$ 1,733,580	\$ 612,444
Oct-19	\$ 1,369,242	\$ 174,244	\$ 450,012	\$ 619,526	\$ 90,993	\$ 46,933	\$ 94,410	\$ -	\$ 2,004,656	\$ 840,703
Nov-19	\$ 1,564,526	\$ 133,216	\$ 308,245	\$ 456,935	\$ 72,099	\$ 42,620	\$ 124,691	\$ -	\$ 2,069,561	\$ 632,771
Dec-19	\$ 1,316,464	\$ 223,715	\$ 334,658	\$ 443,152	\$ 94,556	\$ 40,062	\$ 58,143	\$ -	\$ 1,803,821	\$ 706,929
Jan-20	\$ 1,574,316	\$ 293,252	\$ 328,382	\$ 415,854	\$ 104,717	\$ 46,615	\$ 316,118	\$ -	\$ 2,323,532	\$ 755,720
Feb-20	\$ 775,328	\$ 117,556	\$ 231,022	\$ 361,909	\$ 96,700	\$ 42,890	\$ 54,893	\$ -	\$ 1,157,943	\$ 522,355
Mar-20	\$ 1,064,683	\$ 169,861	\$ 281,793	\$ 486,397	\$ 80,701	\$ 28,971	\$ 153,033	\$ -	\$ 1,580,210	\$ 685,229
<b>Totals</b>	<b>\$ 15,783,119</b>	<b>\$ 3,203,781</b>	<b>\$ 4,055,549</b>	<b>\$ 5,243,514</b>	<b>\$ 1,120,878</b>	<b>\$ 512,322</b>	<b>\$ 1,105,350</b>	<b>&lt;gross value</b>	<b>\$ 22,064,896</b>	<b>\$ 8,959,617</b>

**Update:**

Month	MEDICAL				DENTAL <sup>(2,3)</sup>		LTD		TOTAL <sup>(4)</sup>	
	Aetna & Anthem <sup>(1)</sup>		Express Scripts		Aetna		Prudential		Self Insured - Totals	
	Active	Retirees	Active	Retirees	Active	Retirees	Active	Retirees	Active	Retirees
Apr-20	\$ 872,183	\$ 146,140	\$ 519,892	\$ 568,019	\$ 13,413	\$ 6,707	\$ 76,439		\$ 1,481,927	\$ 720,867
May-20	\$ 895,003	\$ 238,314	\$ 285,422	\$ 376,635	\$ 68,891	\$ 28,915	\$ 76,409		\$ 1,325,725	\$ 643,864
Jun-20	\$ 1,585,651	\$ 174,792	\$ 327,039	\$ 369,793	\$ 109,220	\$ 49,707	\$ 53,413		\$ 2,075,322	\$ 594,291
Jul-20	\$ 1,369,906	\$ 221,677	\$ 377,349	\$ 487,422	\$ 92,023	\$ 43,223	\$ 68,090	\$ -	\$ 1,907,368	\$ 752,322
Aug-20	\$ 1,034,506	\$ 154,235	\$ 254,540	\$ 502,388	\$ -	\$ - <sup>(3)</sup>	\$ 78,199		\$ 1,367,245	\$ 656,623
Sep-20	\$ 1,747,412	\$ 194,097	\$ 363,362	\$ 394,857	\$ -	\$ - <sup>(3)</sup>	\$ 55,993		\$ 2,166,767	\$ 588,954
<b>Subtotal</b>	<b>\$ 7,504,660</b>	<b>\$ 1,129,254</b>	<b>\$ 2,127,604</b>	<b>\$ 2,699,115</b>	<b>\$ 283,547</b>	<b>\$ 128,551</b>	<b>\$ 408,543</b>	<b>\$ -</b>	<b>\$ 10,324,354</b>	<b>\$ 3,956,920</b>

[1] AEP moved to a new primary carrier for actives and Under 65 Retirees in 2016 which includes Behavioral Health coverage.

[2] Includes only the self-insured dental plan

[3] Dental claims not yet available from Aetna for August and September 20

[4] Covid-19 Pandemic changed utilization patterns in 2020

**TX SWEPCO**  
**4.1.19-3.31.20 Test Year**  
**Fully insured by month for test period**

Month	MEDICAL <sup>1</sup>	DENTAL <sup>2</sup>		LIFE AD&D	
	Aetna - MedAdv	Aetna		Minnesota Life-Securian	
	Retirees	Active	Retirees	Active	Retirees
Apr-19	\$ 41,038	\$ 26	\$ 34	\$ 42,954	\$ 59,235
May-19	\$ 41,068	\$ 26	\$ 34	\$ 45,737	\$ 59,303
Jun-19	\$ 41,393	\$ 26	\$ 34	\$ 44,932	\$ 59,304
Jul-19	\$ 41,510	\$ 26	\$ 34	\$ 48,489	\$ 62,650
Aug-19	\$ 41,542	\$ 26	\$ 34	\$ 49,349	\$ 62,616
Sep-19	\$ 41,542	\$ 26	\$ 34	\$ 38,313	\$ 34,942
Oct-19	\$ 41,402	\$ 26	\$ 34	\$ 50,592	\$ 34,923
Nov-19	\$ 41,634	\$ 26	\$ 34	\$ 50,203	\$ 62,379
Dec-19	\$ 43,133	\$ 26	\$ 34	\$ 50,149	\$ 63,586
Jan-20	\$ 78,793 <sup>3</sup>	\$ 13	\$ 34	\$ 60,899	\$ 63,439
Feb-20	\$ 78,793 <sup>3</sup>	\$ 39	\$ 35	\$ 60,537	\$ 64,292
Mar-20	\$ 78,793 <sup>3</sup>	\$ 26	\$ 35	\$ 60,603	\$ 64,040
Totals	\$ 610,643	\$ 311	\$ 415	\$ 602,756	\$ 690,707

**Update:**

	Retirees	Active	Retirees	Active	Retirees
Apr-20	\$ 78,793	\$ 26.07	35.34	60,352.38	64,396.10
May-20	\$ 78,793	\$ 26.07	35.34	60,409.58	64,698.40
Jun-20	\$ 78,793	\$ 26.07	35.34	45,855.72	64,549.77
Jul-20	\$ 78,793	\$ 26.07	35.34	45,177.17	64,714.10
Aug-20	\$ 78,793	\$ 26.07	35.34	45,121.71	64,966.57
Sep-20	\$ 78,793	\$ 26.07	35.34	45,678.97	65,273.20

[1] AEP moved Over 65 Retirees to a fully-insured Medicare Advantage plan in 2018  
[2] Includes only the fully-insured dental plan. This plan is rarely selected as AEP also offers an D  
[3] Includes CMS mandatory Medical Health Insurance Fee (HIF) required in 2020

**TX SWEPCO  
401K EMPLOYER CONTRIBUTIONS**

<b>Test Year 4.1.19-3.31.20</b>	
Apr-19	446,619.91
May-19	481,282.47
Jun-19	436,177.06
Jul-19	452,883.29
Aug-19	620,621.27
Sep-19	442,641.16
Oct-19	428,657.20
Nov-19	441,439.64
Dec-19	401,207.05
Jan-20	638,842.94
Feb-20	411,660.15
Mar-20	<u>1,095,756.23</u>
	<u><u>6,297,788.37</u></u>
<b>Update:</b>	
Apr-20	444,350.12
May-20	458,368.02
Jun-20	433,486.50
Jul-20	641,799.70
Aug-20	477,596.66
Sep-20	533,130.45

SOUTHWESTERN ELECTRIC POWER COMPANY  
PENSION EXPENSE  
FOR THE TEST PERIOD ENDED MARCH 31, 2020

1. The Company is requesting pension expense based on a Generally Accepted Accounting Principles (GAAP) calculation in accordance with FAS 87.
2. The Company made no qualified pension plan contributions in 2017, 2018, or 2019.
3. The Company's FAS 87 pension expense per GAAP, actual pension payments to the fund, actuarial minimum, and actuarial maximum for each of the three most recent calendar years are shown in the table below. Supporting calculations and relevant pages of the qualified pension plan actuarial reports are shown on Schedule G-2.1 Attachment 1.

	Pension Expense per GAAP, Excluding SERP	Actuarial Pension Pmts. To the Fund	Actuarial Minimum	Actuarial Maximum
2017	8,858,583	-	-	84,021,076
2018	8,115,758	-	-	76,965,612
2019	6,594,340	-	-	106,993,553
2020	9,999,361	-	-	128,815,700

4. The Company will provide updates if there are any changes to the actuarial information and actual pension payments as presented in Item 3 above.

AEP Qualified Plan Minimum Required Contribution and Maximum Deductible Contribution  
Allocation to SWEPCO

	2017	2018	2019	2020
SWEPCO's Share of AEP Plan Obligation (PBO):				
SWEPCO - Distribution	109,541,813.00	113,325,680.00	105,700,343.00	116,904,067.00
SWEPCO - Generation	120,926,768.00	126,082,060.00	120,123,705.00	132,021,133.00
SWEPCO - Texas Distribution	56,121,300.00	56,225,605.00	49,960,610.00	51,752,294.00
SWEPCO - Texas Transmission	103,824.00	30,609.00	-	-
SWEPCO - Transmission	15,005,149.00	15,711,084.00	13,923,951.00	16,616,628.00
Total SWEPCO	301,698,854.00	311,375,038.00	289,708,609.00	317,294,122.00
AEP Plan Total	5,026,555,852	5,158,705,604	4,777,757,677	5,195,567,256
SWEPCO Portion of Plan Total	6.00%	6.04%	6.06%	6.11%
Minimum Required Contribution:				
AEP Plan Total	-	-	-	-
SWEPCO Portion of Plan Total	-	-	-	-
Maximum Deductible Contribution:				
AEP Plan Total	1,399,861,574	1,275,127,685	1,764,494,576	2,109,306,751
SWEPCO Portion of Plan Total	84,021,076	76,965,612	106,993,553	128,815,700



SOUTHWESTERN ELECTRIC POWER COMPANY  
Pension Expense  
For the test year ended March 31, 2020

<b>PENSION</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
SWEPSCO - Distribution	2,926,554	2,581,176	2,085,150	3,420,155
SWEPSCO - Generation	4,060,318	3,871,497	3,335,663	4,711,010
SWEPSCO - Texas Distribution	1,420,999	1,185,353	830,769	1,254,635
SWEPSCO - Texas Transmission	4,223	1,028	-	-
SWEPSCO - Transmission	446,489	476,704	342,758	613,561
<b>Total SWEPSCO</b>	<b>8,858,583</b>	<b>8,115,758</b>	<b>6,594,340</b>	<b>9,999,361</b>

<b>SERP</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
SWEPSCO - Distribution	\$81,890	\$76,292	\$15,965	22,702
SWEPSCO - Generation	99,549	79,728	74,319	73,685
SWEPSCO - Texas Distribution	1	0	0	501
SWEPSCO - Texas Transmission	0	0	0	0
SWEPSCO - Transmission	1,819	2,354	1,653	29
<b>Total SWEPSCO</b>	<b>183,259</b>	<b>158,374</b>	<b>91,937</b>	<b>96,917</b>

<b>TOTAL</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
SWEPSCO - Distribution	3,008,444	2,657,468	2,101,115	3,442,857
SWEPSCO - Generation	4,159,867	3,951,225	3,409,982	4,784,695
SWEPSCO - Texas Distribution	1,421,000	1,185,353	830,769	1,255,136
SWEPSCO - Texas Transmission	4,223	1,028	-	-
SWEPSCO - Transmission	448,308	479,058	344,411	613,590
<b>Total SWEPSCO</b>	<b>9,041,842</b>	<b>8,274,132</b>	<b>6,686,277</b>	<b>10,096,278</b>

ADMINISTRATION FEES PAID BY TRUST FOR THE TEST YEAR

Sponsored by Andrew Carlin

Month	MEDICAL								MEDICAL							
	AETNA		Anthem		Medco		Mercer		Express Scripts		Businessolver		HealthWays		Castlight	
	Active	Retirees	Active	Retirees	Active	Retirees	Active	Retirees	Active	Retirees	Active	Retirees	Active	Retirees	Active	Retirees
Apr-19	224	26,294	860,230	110,014	84,303	172,311	-	7,083								
May-19	249	146,985	-	-	85,850	182,808	131,729	79,246						154,381	20,806	
Jun-19	274	36,503	-	112,036	505	140	74,027	41,843								
Jul-19	-	36,578	-	112,164	81,815	362,597	-	31,916								
Aug-19	100	26,942	852,062	82,913	85,537	181,479	-	-								
Sep-19	26,942	10,334	846,386	115,330	172,838	178,797	-	-								
Oct-19	-	-	845,643	81,127	87,532	185,100	-	-								
Nov-19	-	37,275	-	112,441	84,708	182,830	64,226	37,462								20,806
Dec-19	75	37,425	846,821	111,387	-	-	45,932	26,812		77,198	85,960	-	-			
Jan-20	106	39,521	854,311	111,537	79,916	166,713	58,237	35,206		73,564	84,199					
Feb-20	106	39,362	853,227	112,048	86,916	172,924	33,784	14,688		33,784	14,688					
Mar-20	16,229	41,950	855,692	111,333	86,587	170,395	-	-		74,672	83,670			154,381	20,806	
Apr-20	80	39,043	855,242	111,486	89,609	175,978	-	-		-	-					
May-20	80	39,282	851,080	111,230	90,242	21,122	-	-		47,495	42,209					
Jun-20	80	39,229	851,617	110,515	85,312	322,796	-	-		39,001	41,897			154,381	20,806	
Jul-20	80	38,485	840,559	113,426	88,270	177,046	-	-		38,065	42,051					
Aug-20	319	38,698	841,319	109,494	84,171	170,978	-	-		9,019	-					
Sep-20	53	38,459	825,667	115,674	85,201	172,649	-	-		68,301	83,467			154,381	20,806	

ADMINISTRATION FEES PAID BY TRUST FOR THE TEST YEAR

Sponsored by Andrew Carlin

Month	DENTAL						LTD			Total
	AETNA PPO		Businessolver		Mercer		Prudential	BusinessSolver	Mercer	
	Active	Retireees	Active	Retireees	Active	Retireees	Active	Active	Active	
Apr-19	20,226	11,956			60,312	17,717	50,764	-	31,436	1,452,872
May-19	-	-			47,971	14,016	-	-	33,311	897,353
Jun-19	-	-			19,668	5,712	50,214	-	19,641	360,565
Jul-19	20,121	15,310			15,016	4,316	50,191	-	14,996	745,020
Aug-19	-	-			-	-	50,191	-	13,736	1,292,960
Sep-19	-	-			-	-	50,120	-	-	1,400,745
Oct-19	-	-			-	-	50,035	-	-	1,249,436
Nov-19	-	-			-	-	50,075	-	49,256	639,078
Dec-19	19,688	-			18,330	-	50,092	-	11,050	1,330,767
Jan-20	19,688	15,530	29,610	45,901	21,983	6,407	50,177	58,074	14,559	1,765,239
Feb-20	19,715	15,531	10,026	15,258	19,142	5,745	50,747	19,471	3,919	1,521,079
Mar-20	22,406	17,358	20,031	30,492	-	-	50,739	38,896	-	1,795,635
Apr-20	19,662	15,441	-	-	-	-	50,787	-	-	1,357,327
May-20	10,624	28,738	20,216	15,598	-	-	50,702	19,441	-	1,348,060
Jun-20	19,568	15,441	11,693	15,286	-	-	50,511	19,451	-	1,797,583
Jul-20	19,355	15,587	10,845	15,383	-	-	50,200	19,440	-	1,468,791
Aug-20	19,140	15,301	-	-	-	-	98,247	-	-	1,386,685
Sep-20	18,936	15,425	41,128	56,814	-	-	49,220	19,418	-	1,765,598

SOUTHWESTERN ELECTRIC POWER COMPANY  
Amounts Factored and Bad Debt Expense  
For the Test Year Ended March 31, 2020

Line No	(1)	(2) Amount Factored Total Company	(3) Bad Debt Expense
1	<u>Test Year</u>		
2	April 2019	118,906,508	323,572
3	May 2019	140,401,575	392,838
4	June 2019	145,641,126	419,680
5	July 2019	186,281,925	528,803
6	August 2019	156,405,431	442,270
7	September 2019	150,676,731	430,112
8	October 2019	160,252,905	461,929
9	November 2019	118,594,707	340,492
10	December 2019	102,511,558	294,510
11	January 2020	138,343,584	372,254
12	February 2020	120,324,746	309,706
13	March 2020	116,404,360	305,914
14	Test Year	<u>1,654,745,157</u>	<u>4,622,080</u>
15	<u>45 Day Update</u>		
16	April 2020	123,171,487	306,290
17	May 2020	116,580,817	304,125
18	June 2020	151,402,426	522,859
19	July 2020	178,281,165	712,056
20	August 2020	155,137,424	627,562
21	September 2020	157,490,085	650,465
22	Total	<u>882,063,404</u>	<u>3,123,357</u>
23			
24	January 2018	153,967,169	315,021
25	February 2018	129,550,877	246,836
26	March 2018	124,083,752	224,368
27	April 2018	127,581,135	227,535
28	May 2018	152,683,029	270,868
29	June 2018	185,639,862	335,201
30	July 2018	187,352,746	364,468
31	August 2018	192,524,408	387,948
32	September 2018	145,791,845	304,425
33	October 2018	154,745,903	333,702
34	November 2018	117,647,605	267,184
35	December 2018	109,041,594	261,787
36	Total	<u>1,780,609,925</u>	<u>3,539,342</u>
37			
38	January 2017	126,420,517	284,405
39	February 2017	99,176,285	221,447
40	March 2017	124,142,614	300,190
41	April 2017	114,799,180	247,364
42	May 2017	137,532,380	293,243
43	June 2017	162,299,901	312,254
44	July 2017	153,709,073	324,955
45	August 2017	171,745,232	355,435
46	September 2017	140,947,774	288,987
47	October 2017	144,266,141	293,476
48	November 2017	118,962,072	244,112
49	December 2017	108,563,497	220,365
50	Total 2017	<u>1,602,564,667</u>	<u>3,386,234</u>
51			
52	January 2016	115,996,761	266,594
53	February 2016	120,366,695	264,287
54	March 2016	108,072,834	246,014
55	April 2016	119,591,472	281,525
56	May 2016	122,706,393	294,258
57	June 2016	154,797,122	378,440
58	July 2016	152,298,781	366,984
59	August 2016	170,226,260	403,177
60	September 2016	149,320,224	348,285
61	October 2016	127,208,645	285,045
62	November 2016	110,695,995	240,379
63	December 2016	118,681,677	264,718
64	Total 2016	<u>1,569,962,856</u>	<u>3,639,705</u>

Provided by Monica Parker

SOUTHWESTERN ELECTRIC POWER COMPANY  
Taxes Other Than Income Taxes  
For the Test Year Ended March 31, 2020

Line No	Description	WP Ref	(3) 2017	(4) 2018	(5) 2019	(6) Test Year Expense	Six Months Subsequent to Test Year					
							(7) Apr-20	(8) May-20	(9) Jun-20	(10) Jul-20	(11) Aug-20	(12) Sep-20
1	<b>Non Revenue-Related</b>											
2	Ad Valorem											
3	Texas	WP A-3 13-1	24,167,085	18,971,123	24,436,166	19,752,787	1,698,021	1,698,021	2,060,520	1,758,437	1,758,437	1,758,437
4	Other States	WP A-3 13-1, 5 WP B-1 4	37,879,916	41,709,432	42,075,560	42,662,719	3,753,649	3,798,100	3,769,138	3,756,183	3,756,183	3,756,183
5	Payroll Taxes											
6	FICA	WP A-3 13 2	10,848,856	10,719,613	11,262,239	6,971,664	625,416	546,144	535,908	483,799	515,678	867,901
7	FUTA		66,702	66,432	66,575	40,193	(1,689)	(1,649)	(1,643)	(2,426)	(1,628)	(1,394)
8	SUTA		130,047	71,432	76,605	40,777	(1,644)	(1,770)	(1,692)	(2,560)	(1,629)	(1,571)
9	Total		11,045,605	10,857,477	11,405,420	7,052,634	622,083	542,726	532,574	478,812	512,421	864,936
10	Franchise											
11	Texas											
12	Other States excl Texas		5,061,351	5,270,951	3,938,645	4,393,405	0	0	1,018,900	0	0	1,018,900
13	Environmental Tax											
14	Other Taxes											
15	Sales & Use Tax	WP A-3 13 3	19,176,997	19,012,713	16,497,248	39,720	2,625	136	54,680	(981)	(3,995)	159
16	Other	WP A-3 13 3	86,829	86,623	85,820	85,990	0	0	0	297	0	0
17												
18	Subtotal		97,417,783	95,908,320	98,438,859	73,987,254	6,076,378	6,038,983	7,435,812	5,992,748	6,023,046	7,398,614
19												
20	<b>Revenue-Related</b>											
21	State Gross Receipts											
22	Texas	WP A-3 13	5,722,632	6,693,737	6,242,577	6,215,215	474,694	474,694	474,694	482,635	482,635	482,635
23	Other States		8	104	8	8	0	2	0	0	2	0
24	Local Gross Receipts (B)											
25	Texas	WP A-3 13 4	8,751,273	9,276,014	9,122,264	9,357,340	589,727 78	588,771 24	729,360 54	883,688 17	882,165 70	882,668
26	Other States		7,969,110	8,926,429	8,553,241	8,327,064	493,653	568,310	699,157	851,999	891,939	905,135
27	PUC Assessment											
28	Texas	WP A-3 13	893,878	959,412	981,365	989,177	80,478	80,478	80,478	80,478	115,950	83,000
29	Other States		1,059,850	1,136,598	1,178,984	1,188,520	93,000	93,000	93,000	50,000	43,388	94,000
30												
31	Subtotal		24,396,752	26,992,294	26,078,440	26,077,326	1,731,552	1,805,255	2,076,689	2,348,800	2,416,080	2,447,438
32												
33	Total Taxes Other Than Income Taxes		121,814,535	122,900,613	124,517,298	100,064,580	7,807,930	7,844,238	9,512,500	8,341,548	8,439,126	9,846,053

Note A. These three columns include only actual taxes paid during each of the three preceding calendar years and will not include any accrued taxes.  
Note B. Also referred to as Local Privilege/Franchise Fee

ARS- Monthly Summary Report

AEP Credit -Southwestern Electric Power Company- Monthly Summary				
04/01/2020 to 04/30/2020				
	AR	LA	TX	Total
<b>Revenue Items</b>				
Unbilled Revenue	17,173,102.87	15,100,367.22	42,290,002.42	24,657,997.81
+Billed Bill	21,233,217.19	37,897,374.05	51,119,597.76	110,270,184.00
-Estimated Billings Sold	14,048,494.81	30,070,144.99	37,339,150.00	81,749,854.31
Re-estimated for Sale (A)	24,659,301.25	47,928,201.41	16,100,264.68	132,371,487.22
<b>Discount</b>				
Carrying Cost Charge	50,857.38	84,080.20	98,874.70	221,731.74
+/- Bank Fees	14,190.11	28,084.11	24,517.77	77,611.99
+ Connection Exp Charge	50,619.34	134,177.41	117,710.09	302,706.84
+ Agency Fee Collected	481,198.01	858,069.83	1,120,899.07	2,460,426.71
Total Discount (B)	596,864.84	1,104,411.55	1,362,110.63	3,063,387.02
<b>Other Items</b>				
+Cable Monthly	20,608,050.37	42,846,013.08	58,020,776.61	114,498,421.46
+Agency Fee Paid (D)	412,130.67	85,900.25	1,120,735.50	2,589,186.97
Net Transaction (C - B - D)	3,258,527.10	-100,246.17	95,413.94	3,053,694.87
<b>Other Items</b>				
Receivables Balance	40,249,104.11	49,410,945.92	40,555,710.88	122,107,950.88
Net Month Revenue	20,140.31	49,121.54	35,534.80	114,865.76
Second Month Revenue	2,756.33	1,472.96	3.00	4,229.79
Last Billed Month Revenue	12.28	379.13	0.00	391.41
Recognized Revenue	18,949.10	30,182.19	50,272.69	107,858.18

ARS- Monthly Summary Report

AEP Credit -Southwestern Electric Power Company- Monthly Summary				
	AR	LA	TK	Total
05/01/2020 to 05/31/2020				
Revenue				
Unbilled Revenue	18,734,849.49	79,393,317.78	45,569,248.09	143,697,415.36
+ Billing Rate	24,774,459.27	90,181,948.83	52,014,258.96	167,050,667.06
Estimated Billing Sold	19,316,700.00	86,702,819.00	45,650,817.00	151,670,336.00
Revisions for Sales (N)	24,182,765.27	40,552,600.49	51,865,250.06	116,590,615.82
Revenue				
Carrying Cost Change	37,012.34	85,153.02	57,121.29	169,286.65
+ Bank Fees	14,708.37	29,807.84	76,621.63	80,937.84
+ Collection Exp Change	51,737.79	104,916.26	109,095.70	301,109.75
+ Agency Fee Collect	483,262.00	811,050.15	1,037,311.11	2,331,613.26
Fixed Discom, BP	692,210.42	1,041,010.00	1,748,149.73	3,481,369.15
Collection FC	21,027,975.46	36,676,298.05	50,648,968.41	118,353,241.92
+ Agency Fee Paid (S)	430,429.76	771,520.90	1,014,919.06	2,216,869.72
Net Transfer to or from C.D.	2,922,979.38	1,706,074.04	980,376.73	5,609,429.15
Other				
Revenue Balance	24,320,499.85	51,157,429.41	47,003,241.90	122,481,171.16
Next Month Revenue	17,660.04	33,253.18	20,497.04	71,410.26
Second Month Revenue	0.00	0.00	0.00	0.00
Last Second Month Revenue	2,756.94	14,128.06	0.00	4,229.70
Recognized Revenue	19,551.77	51,829.14	46,624.15	97,785.06

ARS- Monthly Summary Report

AEP Credit -Southwestern Electric Power Company- Monthly Summary 06/01/2020 to 06/30/2020				
	AR	LA	TX	Total
<b>Revenue</b>				
Unbilled Revenue	21,117,179.95	49,131,054.64	7,481,017.73	120,530,622.92
Unbilled Sales	71,475,300.66	50,854,545.65	61,787,000.58	141,110,226.29
Estimated Billing Sold	19,902,251.98	13,493,307.20	49,892,204.04	112,227,863.28
Revenue at Risk (AR)	31,720,990.17	13,794,992.53	64,357,022.92	151,452,425.92
<b>Disburse</b>				
Operating Exp - Fuel	29,447.10	68,523.06	97,107.51	175,037.75
+ Plant Exp	10,462.43	26,178.84	31,138.73	76,270.06
+ Collection Exp Change	114,788.00	228,134.41	185,734.92	511,128.49
+ Agency Fee Collected	665,867.57	1,075,099.88	1,287,142.80	3,028,048.54
<b>Total Disburse (TD)</b>	<b>802,565.10</b>	<b>1,407,936.20</b>	<b>1,569,193.97</b>	<b>3,789,494.83</b>
Collections (C)	40,968,443.27	45,958,144.31	56,292,251.48	129,221,299.04
+ Agency Fee Paid (B)	539,178.84	917,062.37	1,127,004.16	2,584,745.44
<b>Net Transfer to AEP Co.</b>	<b>6,038,247.40</b>	<b>7,458,974.83</b>	<b>7,555,255.17</b>	<b>20,992,327.49</b>
<b>Other Items</b>				
Receivable Balance	25,543,992.10	54,770,141.32	55,470,099.91	149,789,170.25
Next Month Revenue	21,199.04	42,248.54	31,692.74	90,120.22
Smooth Month Revenue	527.08	-310.28	0.00	1,537.24
Last Month Month Revenue	0.00	0.00	0.00	0.00
Discount Revenue	17,021.64	29,204.28	26,444.77	81,370.59



ARS- Monthly Summary Report

ACP Credit -Southwestern Electric Power Company- Monthly Summary  
07/01/2020 to 07/31/2020

	AR	LA	TX	Total
<b>Revenues</b>				
Electricity Revenue	24,780,519.12	50,944,945.40	51,202,918.07	1,03,931,420.29
Other Revenue	37,652,344.43	62,773,190.51	70,532,533.98	1,11,000,574.98
Unsettled Billing	23,800,015.24	49,800,012.00	45,588,293.38	129,188,320.62
Revenues - for Sell (B)	86,232,878.79	163,518,147.91	167,323,745.43	317,074,772.13
<b>Expenses</b>				
Carrying Cost Change	4,271.16	61,025.73	51,221.71	106,789.70
Other	14,702.00	76,307.18	27,528.03	78,729.17
Collection Exp Change	159,015.12	1,505,041.17	1,241,105.00	7,065,331.19
Agency Fee Collect	770,000.00	1,278,100.00	1,518,500.00	3,566,600.00
Total Expenses (B)	973,021.90	1,876,173.71	1,838,354.74	4,507,550.35
Net Revenue	31,119,856.89	57,759,425.15	58,947,912.00	141,827,194.04
Agency Fee Paid (B)	829,571.18	1,065,989.71	1,174,476.00	2,070,036.89
Net Revenue - B.C.D.	7,070,247.17	11,442,709.96	18,194,000.00	27,710,057.13
<b>Other Items</b>				
Receivable Balance	42,810,000.00	70,500,000.00	77,100,000.00	189,410,000.00
Next Month Revenue	17,330,000.00	1,150,000.00	25,000,000.00	74,000,000.00
Second Month Revenue	0.00	0.00	0.00	0.00
Last Second Month Revenue	527,000.00	1,010,000.00	0.00	1,637,000.00
Receivable Revenue	10,887,000.00	28,800,000.00	15,100,000.00	81,700,000.00

ARS- Monthly Summary Report

AEP Credit -Southwestern Electric Power Company- Monthly Summary  
08/01/2020 to 08/31/2020

	AR	LA	LX	Total
<b>Receipts</b>				
Unbilled Revenue	22,822,749.33	42,751,372.12	53,352,711.03	129,026,832.51
+ Storage Sales	35,522,268.53	60,156,510.22	69,272,996.17	164,951,774.92
Estimated Burings Sold	24,921,117.59	49,890,425.03	57,411,819.84	132,223,462.46
AR Credit for Sale (S)	32,554,157.07	67,071,492.21	74,611,704.25	174,237,353.53
<b>Discount</b>				
Charging Co. Charge	37,372.03	58,514.91	56,784.49	152,671.43
+/- Bank Flow	18,932.00	27,549.57	44,570.81	91,054.38
+ Deficiency Exp Charge	148,126.05	256,559.69	187,425.54	592,111.28
+ Agency Fee Collected	871,083.94	1,141,429.20	1,200,215.20	3,212,728.34
Total Discount (B)	975,514.02	1,524,053.37	1,589,000.04	3,988,567.43
Collection (C)	34,447,606.74	64,371,760.98	70,666,001.04	169,485,368.76
+ Agency Fee Paid (D)	888,956.71	1,997,453.19	1,410,152.03	3,296,561.93
Net Total (A+B+C+D)	1,075,662.48	1,769,167.53	6,209,618.77	5,054,448.78
<b>Other Items</b>				
Reconciliation Balance	41,709,211.04	72,109,550.07	65,770,742.80	180,009,503.91
Next Month Revenue	15,078.54	27,581.53	22,390.00	65,050.07
Second Month Revenue	0.00	0.00	0.00	0.00
Last Second Month Revenue	0.00	0.00	0.00	0.00
Recognized Revenue	17,294.49	30,903.48	24,994.40	83,192.37

ARS- Monthly Summary Report

AFP Credit - Southwestern Electric Power Company- Monthly Summary				
	Jan	Feb	Mar	Total
Revenue - Jan				
Unsettled Revenue	19,671,943.99	38,693,841.73	41,189,273.55	99,555,059.27
+B - Reg Settlement	35,025,247.55	69,195,588.42	71,810,071.41	175,030,907.38
Estimated Billing - Sold	26,445,702.90	43,458,412.53	43,278,496.75	113,182,612.18
Revenue - for Sales (\$)	32,231,488.32	69,180,815.21	66,377,781.20	157,450,099.73
Debit - Jan				
Carrying Charge Change	43,002.99	82,199.40	7,4822.81	205,012.10
+/- Bank Fees	15,978.99	31,847.77	37,001.00	75,016.76
+ Debit - Jan Exp Change	108,679.22	506,893.11	196,145.20	711,717.53
+ Agency Fee Contract	644,629.70	1,167,710.22	1,237,452.59	3,049,792.51
Total Debit - Jan (\$)	872,327.90	1,588,450.50	1,318,061.60	3,778,839.90
Contracture (\$)	33,873,724.16	64,256,497.80	67,762,309.96	165,892,531.92
+ Agency Fee Paid (\$)	877,474.00	1,185,123.95	1,415,278.18	3,277,876.13
Net Revenue - for Sales (\$)	1,237,086.42	1,252,008.66	1,125,502.48	3,614,607.56
Other Fees				
Receivable Balance	39,938,025.93	71,312,938.15	61,884,614.75	173,135,578.83
Next Month Revenue	21,839.11	41,192.94	38,591.45	101,623.50
Shorter Month Revenue	1,648.98	2,000.33	315.14	4,404.45
Less - Settled Month Revenue	0.00	0.00	0.00	0.00
Revenue - for Sales	19,253.11	52,950.38	5,906.92	78,110.41