



Control Number: 51415



Item Number: 93

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**SOAH DOCKET NO. 423-21-0538
PUC DOCKET NO. 51415**

APPLICATION OF SOUTHWESTERN ELECTRIC POWER COMPANY FOR AUTHORITY TO CHANGE RATES	§ § § §	BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS
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**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

DECEMBER 4, 2020

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








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 OPUC_2-11_Attachment_1 (2018_2020_IBEW_Master_and_Local_SWEPCO_Contract).pdf
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**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
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Question No. OPUC 2-1:

Please refer to the Direct Testimony of Mr. Paul Pratt, Jr., pages 23 – 28. Please provide American Electric Power Service Company ("AEPSC") Customer Services budgeted and actual expenses for each of the years 2015, 2016 and 2017. Please include in your response the budgeted and actual expense for SWEPCO for the same period.

Response No. OPUC 2-1:

Please see OPUC 2-1 Attachments 1 and 2 provided electronically on the PUC Interchange for AEPSC Customer Services and SWEPCO budgeted and actual expenses for years 2015, 2016, and 2017.

Prepared By: Victoria A. Allinson

Title: Regulatory Consultant Sr

Sponsored By: Paul E. Pratt

Title: Dir Customer Svcs & Mktg

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**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
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Question No. OPUC 2-2:

Please refer to the Direct Testimony of Mr. Paul Pratt, Jr., page 32. Please provide AEPSC's Customer Services budgeted and actual expenses as shown in Figure 6 with the short-term and long-term incentive compensation amounts included.

Response No. OPUC 2-2:

No short-term or long-term incentive compensation amounts were included or removed from AEPSC's Customer Services budgeted expenses shown in Figure 6 as incentive compensation is not budgeted at the department level. However, in order to create an apples to apples comparison of witness Pratt's performance-to-budget cost trends, short-term and long-term incentive compensation amounts were removed from AEPSC's Customer Services actual expenses in Figure 6 in the following amounts: 2018) \$855,499; 2019) \$1,786,147, and; Test Year) \$1,498,730.

Prepared By: Victoria A. Allinson

Title: Regulatory Consultant Sr

Sponsored By: Paul E. Pratt

Title: Dir Customer Svcs & Mktg

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**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
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Question No. OPUC 2-3:

Please refer to the Direct Testimony of Mr. Paul Pratt, Jr., page 32. Please provide a detailed description of the services provided with the implementation of “customer relationship management, engagement and survey tools” that were not provided in the years prior to 2018. Please include in your response the budgeted and actual expenses for these services in each of the years 2018, 2019 and the test year in total for AEPSC as well as the amount allocated to SWEPCO.

Response No. OPUC 2-3:

The Company has two tools, Medallia and the Customer Relationship Management (CRM), that were implemented after 2018. A breakdown of these tools with a detailed description of the services and budgeted and actual expenses in years 2018, 2019, and the test year in total for AEPSC Customer Services (CCO Organization) as well as the amount allocated to SWEPCO has been provided below. The operation and maintenance (O&M) expenses for neither of these tools was directly budgeted to their specific projects until after implementation, but rather were budgeted within the CCO Organization to be paid out of general O&M dollars. Medallia O&M is for licensing fees and managed account dollars. CRM O&M is related mainly to cloud-based subscription charges and licensing fees. The O&M for both tools also include some internal labor.

Medallia

Description: Medallia allows the Company to listen to and act on customer feedback in near-real time. The Medallia platform provides quick access to key performance metrics and customer comments, insightful graphics, and trend data for identifying improvement opportunities. In addition, the platform supports a “closed loop process” to allow us the ability to track and follow-up with customers who express dissatisfaction. The following surveys are currently in production:

- Digital surveys are “pop ups” that appear when customers are using the website or the mobile app. Questions are focused on satisfaction and ease of the channel;
- Contact Center surveys are sent the day after the customer contacts us. They identify satisfaction with call and agent, reason for call, and issue resolution; and
- Reputation surveys help us understand brand satisfaction and factors that influence satisfaction (billing, payment, reliability, restoration, etc.).

Link to additional information - <http://aepnow.aepnow.com/news/47946>.

Funding: O&M

	2018 Budget	2018 Actuals	2019 Budget	2019 Actuals	Test Year Budget	Test Year Actuals
Total Amount	\$0	\$0	\$400,000	\$398,99	\$400,000	\$398,990
Allocated to SWEPCO-TX BU 161	\$0	\$0	\$0	\$13,638	\$0	\$13,638

Customer Relationship Management (CRM)

Description: The CRM project lays a foundation for providing an end-to-end, 360 degree view of customer data across sales, marketing, and customer service. The project is part of AEP's Customer Experience (CX) program, which aims to create a world-class customer experience and position AEP as the energy provider of choice. CRM helps improve our customer and experience by:

- Providing a more efficient way to track and share customer interactions with AEP;
- Knowing our customer better and providing more personalized experiences for our customers;
- Deploying a mobile application for customer service reps to have access to customer information while in the field;
- Allowing customers to have easier interactions with AEP through interactive email campaigns;
- Providing employees easier access to updated AEP policies and answers to customer's Frequently Asked Questions for faster answers;
- Providing employees easier access to customer billing and usage information to answer customers questions quickly and accurately;
- Providing employees better reporting capabilities to help analyze customer needs and offer solutions for customers; and
- Providing employees better visibility into Customer complaints and reporting capabilities to understand trends and how to proactively solve customer issues.

Link to additional information - <http://crm.aepsc.com/overview/>.

Funding: O&M

	2018 Budget	2018 Actuals	2019 Budget	2019 Actuals	Test Year Budget	Test Year Actuals
Total Amount	\$1,500,000	\$900,700	\$1,500,000	\$1,980,515	\$1,500,000	\$1,875,271
Allocated to SWEPCO-TX BU 161	\$0	\$30,887	\$0	\$66,899	\$0	\$63,315

Prepared By: Victoria A. Allinson Title: Regulatory Consultant Sr

Sponsored By: Paul E. Pratt Title: Dir Customer Svcs & Mktg

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**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
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Question No. OPUC 2-4:

Please refer to the Direct Testimony of Mr. Paul Pratt, Jr., page 30. Please provide the amount of outside services costs included in each of the amounts shown in Figure 5. Please include a detailed description of the services provided by each vendor by year and the associated amounts paid to each vendor.

Response No. OPUC 2-4:

Please see OPUC 2-4 Confidential Attachment 1 for a detailed description of the services provided by each vendor by year and the associated amounts paid to each vendor. Additionally, Figure 5 has been updated below to provide the amount of outside services included in CCO Affiliate O&M costs for 2017-2019 and the Test Year.

Figure 5 – CCO Affiliate O&M Costs

<u>Year</u>	<u>Total Amount</u>	<u>Outside Services Costs</u>
2017	\$9,168,426	\$1,496,376
2018	\$10,605,592	\$1,941,376
2019	\$11,235,436	\$2,212,336
Current Test Year	\$11,392,833	\$2,319,889

The attachment responsive to this request is CONFIDENTIAL 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: Victoria A. Allinson

Title: Regulatory Consultant Sr

Sponsored By: Paul E. Pratt

Title: Dir Customer Svcs & Mktg

Sponsored By: Brian J. Frantz

Title: Dir Accounting

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**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
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Question No. OPUC 2-5:

Please refer to the Direct Testimony of Mr. Brian Bond, Table 2. Please provide a detailed explanation of the significant increase in Environmental Services expense from 2018 to 2019 and the test year. Please identify specific categories of cost increases and the associated actual expenses in 2019 and the test year for each category.

Response No. OPUC 2-5:

The Environmental Services expenses increased from 2018 to 2019 and in the test year as the result of severance costs incurred due to a departmental reorganization referenced in Brian Bond's testimony. The specific cost category is defined as severance costs and severance fringe costs. In 2019, overall Department expenses associated with severance related costs was \$622,281. During the test year, overall Department expenses associated with severance related costs was \$591,949. OPUC 2-5 Attachment 1 provides the details of costs by category.

Prepared By: Brian Bond

Title: VP External Affairs

Sponsored By: Brian Bond

Title: VP External Affairs

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		Cost Category	Cost Subcategory	2018	2019	Test Year		
10773R	Environmental Services	Fringes	Labor Fringes	628,536	641,451	636,841		
			Other Labor Fringes	7	1,698	1,717		
			Severance Fringes		3,324	22,164		
			Fringes Total	628,543	646,472	660,721		
		Internal Labor	Overtime Labor	5,209	7,006	6,446		
			Straight Time Labor	2,050,166	2,114,028	2,085,924		
			Internal Labor Total	2,055,376	2,121,033	2,092,370		
		Material & Supplies	Matls And Supplies L3	218,211	197,495	214,928		
		Material & Supplies Total		218,211	197,495	214,928		
		Other Clearings/Billings	Clearings/Billings	8,856	9,931	13,629		
		Other Clearings/Billings Total		8,856	9,931	13,629		
		Other Cost Category	Employee Lump Sum Payments	62	15,027	15,192		
			Leases	87,092	92,411	96,460		
			Memberships	266	845	450		
			Miscellaneous & Other	2,540	1,206	1,470		
			Postage Phone & Pager	10,883	12,516	12,967		
			Reimbursement Credits	-719		-385		
			Other Cost Category Total	100,125	122,005	126,154		
			Outside Services	Outside Services L3	260,713	310,009	252,187	
			Outside Services Total		260,713	310,009	252,187	
			Severance	Severance L3		618,957	569,785	
			Severance Total			618,957	569,785	
			Travel & Entertainment	Travel & Entertainment L3	72,222	78,041	73,588	
			Travel & Entertainment Total		72,222	78,041	73,588	
		10773R	Environmental Services Total			3,344,046	4,103,944	4,003,363

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Question No. OPUC 2-6:

Please refer to the Direct Testimony of Mr. Brian J. Frantz, executive summary, page 4. Please provide a chart that includes the same breakout of cost categories included on page 4 of Mr. Frantz's executive summary for each of the last four calendar years.

Response No. OPUC 2-6:

Please refer to OPUC 2-6 Attachment 1 for requested information.

Prepared By: Brian J. Frantz

Title: Dir Accounting

Sponsored By: Brian J. Frantz

Title: Dir Accounting

SOUTHWESTERN ELECTRIC POWER COMPANY
Frantz Executive Summary
AEPSC Charges Billed to SWEPCO
For The Last Four Calendar Years

Class of Service	2016	2017	2018	2019
Chief Financial Officer	6,297,418	5,304,331	6,670,800	1,306,455
Chief Executive Officer/Internal Audit	1,332,036	1,387,440	969,737	1,144,226
Supply Chain, Procurement and Fleet Operations	274,573	267,640	319,634	369,965
Internal Support	1,262,806	1,077,752	1,867,380	2,711,648
AEPSC Incentives	14,494,673	10,894,290	12,104,096	14,190,068
Grand Total	23,661,506	18,931,453	21,931,647	19,722,362

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**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
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Question No. OPUC 2-7:

Please refer to the Direct Testimony of Mr. Brian J. Frantz, Table 5. Please provide a breakdown by AEPSC department of the \$21.4 million that was directly assigned to SWEPCO during the test year. Please provide a detailed description of the projects according to the AEPSC department to which these directly assigned costs relate to the project.

Response No. OPUC 2-7:

Please refer to OPUC 2-7 Attachment 1 for requested information.

Prepared By: Brian J. Frantz

Title: Dir Accounting

Sponsored By: Brian J. Frantz

Title: Dir Accounting

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
By Department and Project ID
For The Adjusted Test Year

AEPSC Department	Project ID/Description	Amount
Chief Administrative Officer	000005502 CSC - All Call Types	272,736
	OPBLDG Gs Operating Co Building Expen	206,476
	X00116782 Power Plant Operation Technica	56,160
	FANANDA Activity NOT assoc with a PROJ	46,826
	X00116795 Day-to-Day Permit and Regulator	40,083
	BAOCOREBL BAO Core Billing	37,387
	SSITNANDA Accumulate Gen _ Admin IT Exp	30,932
	ETNANDA Transmission Anda	24,396
	SSSANANDA Accumulate Gen & Admin Securit	21,060
	000005442 CSC Call Center Support	20,548
	EDNANDA Distribution Anda Project	19,910
	LGNANDA Legal/Policy/Cc Anda	14,705
	EON018181 Rate Case Support	12,812
	ETN001007 Abd Proposal Estimate Preprtn	11,771
	X00116805 Environmental Analyses	9,055
	CHNANDA Chairman Anda	8,941
	SSGSNANDA Shared Services-Accumulate Gen	8,926
	TDOANDA T And D Other Anda	8,563
	ETN000159 Sep Distribution Station Overh	8,290
	EDN103181 Ds Sep Ark-Anda	7,071
	SSN100013 Ss Ed Distribution Nanda Proj	6,846
	FHGENNERC FHG Gen NERC Compliance	6,685
	LGN101704 Litigation - General	6,674
	X00116794 Permitting and Regulatory Supp	6,576
	SSN100012 Ss Ed Trans Nanda Proj	6,005
	BAONONCOR BAO Non-Core Billing	5,947
	X00116949 Rata Services (O&M)	5,902
	000001072 Regulated Fuel Supply	5,736
	EON100347 Collections Support	5,593
	WSX110939 Environmental Serv -Distribut	5,496
	TRKBENVIR TRK BASE ENVIRON EXPENDITURES	5,220
	X00116760 Chemical Engineering Services	5,218
	SOCIALMED Social Media Organization	5,206
	X00116764 Environmental Optimization Ser	5,065
	000011894 Energy Delivery Oil Analysis	5,023
	X00116816 Administrative Services Suppor	4,902
	WSX109104 WILKES -BASE COST OF OPERATION	4,871
	000005554 CSC Corpus - All Call Types	4,271
	X00116803 Plant O&M Related Analyses	4,215
	WSX114371 SWEPCO REO O M Staff Budget	4,087
	ECNMLWN01 TCOM-Lan/Wan Program	3,944
	X00116777 Infrastructure Inspection & As	3,729
	WSHMU0071 WSH U0 CCR RULE-O&M	3,581
	000002524 PRK - BCO	3,300
	WSHM1G001 WSH U1 GBIR	3,067
	X00116759 CEMS Support Services (O&M)	2,838
	FLC054100 FLC BCO Non-Payroll	2,605
	WSHM3G001 WSH U3 GBIR	2,506
	LGN101901 Environmental General	2,325
	TRKOMISCM TRK OMRO MISC MAINTENANCE	2,214
	PRK19GBIR O&M GBIR	1,867
	ARS6SMAJR 6S TURB/GEN MAJOR	1,817
	000012310 SEP LA Attach Serv Rentals	1,662
	CCRGWMONP Plant CCR GW Monitoring	1,646
	000001073 Regulated Fuels Admin	1,487
	000020779 Customer Web Inquiry	1,486
	000002786 Simulator Learning Center O M	1,480
	TRKBCEHMS TRK BASE CHEMICALS	1,398
	X00116754 Landfill, Reservoir Management	1,383

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
By Department and Project ID
For The Adjusted Test Year

AEPSC Department	Project ID/Description	Amount
	ACTCARADM Activated Carbon	1,267
	EON102461 Value Creation Non-Sever Reloc	1,249
	NGCCSTUDY Natural Gas Siting Study - CC	1,231
	000001585 O&M / Fuel Staff Project	1,207
	ETN100257 TR/BATT Battery Insp Detailed	1,109
	000012311 SEP TX Attach Serv Rentals	1,089
	LGN101639 Labor Law & Relations	1,022
	000005325 Core Load Research Activity	1,012
	X00116802 Emissions Testing	969
	000005708 Ds SEP La-Anda	941
	X00116804 Industrial Hygiene Analyses	926
	LGN101699 General Regulatory Services	903
	KXL5MM009 KXL U5 Generator Inspection	889
	LIMEADMIN Procure Lime for AEP Plants	886
	ETN000194 T Sep T Anda	835
	LBM0MLRSO RSO LABOR	784
	EDN103182 Ds Sep Tx Anda	777
	GENOPEREX Gen Operational Excellence	733
	HWARRANTY Home Warranty Program	685
	TRKOVALVE TRK TURBINE MAIN & STOP VALVES	683
	SSN100004 Ss Wholesale Other	679
	TURKRAIL2 New Turk Rail Access	658
	BUSREV012 Business Process Review	654
	ETN100223 Tr/Trns Tran-Cm Not Assoc/Pm	650
	ETN100220 Tr/Pagm Prop & Grnds Maint	650
	000001859 Greg/Rusk 8898 & 8899 non cap	645
	TRKFBCO00 TRK COAL YARD MISC	590
	EDN102170 Ds/All/Dist ABD	576
	ECNMSCA01 TCOM-SCADA Program	568
	PRKMSTR01 SAFETY TEAM RECOMMENDATIONS	551
	DCRESERCH CSC Direct Collections - Recon	546
	PLANTREG4 Plant Eng Region 4 Support	516
	ARSHU6BCO ARS Hill Unit 6 BCO	508
	PRK19M001 O&M OUTAGE < \$100K	507
	ETN100221 Tr/Cbns Cb-Cm Not Assoc W/Pm	494
	ECNMTPT01 TCOM-Transport Program	484
	WSHMU3062 WSH U3 Boiler Tubes Drum WW	483
	KXL5MM005 KXL U5 Corrosion Fatigue	474
	TONNPMA01 TON NP Maintenance	457
	000007488 SWEPTx/Dist Undg Locates	413
	000007486 SWEPTx/Dist Undg Locates	413
	000007487 SWEPTx/Dist Undg Locates	413
	X00116800 Spill Remediation Support and	412
	ETN100213 Tr/Trip Relay Trip Check	406
	000022452 Engineering Structural Inspect	406
	X00116790 Training	405
	000003460 CSC Training-New Hire Classes	391
	OUTBNDCOM Outbound Communication	384
	ASHADMINIS Ash Sales Administration	370
	WSX109160 Arsenal Hill - Base Cost Of Op	368
	TRKNSAFETY TRK NOMI SAFETY	364
	WSX109127 Lieberman -Base Cost Of Operat	363
	WSHMU3063 WSH U3 PSH and SH Repairs	363
	LBM4FOROT U4 Forced Outage	362
	LGN101636 Corporate Financing	359
	ANHYAMMON Procure Anhydrous Ammonia	353
	CULTURETR Culture Train Power up & Lead	349
	CALBRMADM Procure Calcium Bromide	326
	PRKOMPULV PULVERIZER MAINTENANCE	324

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
By Department and Project ID
For The Adjusted Test Year

AEPSC Department	Project ID/Description	Amount
TRKNWWATR	TRK WASTE WATER TREATMENT PLT	322
ARSU6ORMR	ARS STALL UNIT ORM REQUIREMENT	319
ARSCHEMCL	ARSU5 CHEMICAL CLEAN	318
WLKM10019	U1 CONTROL VALVES	315
LGN101644	Property Sales	313
ITPFP1421	Maximo Implementation	312
KXL5FK001	KXL U5 Forced Outages	300
KXL5MB017	KXL U5 Main Steam Attenuator	291
ETN000161	Sep-Tx Distribution Station Ov	285
ETN100249	Tr/Tgom Undefined O&M Projects	285
LGN101645	Right Of Way/Easements	278
KXL5MB001	KXL U5 GBIR Overhaul	278
LGN102653	Video Web Design	276
KXL5MM010	KXL U5 Heat Trace & Insulation	264
LBM0MDOOR	Boiler Doors	262
ETN100203	Tr/Tmmr Transformer Minor Reg	258
LMSTADMIN	Procure Limestone	250
X00116796	Regulatory Development	248
LBM0MECON	Economizer Hair Pin Replace	241
WLKM10018	U1 MAIN STEAM STOP VALVE	241
TRKNCYMIS	TRK NOMI CY MISC MAINT	237
FLC041000	FLC BCO - Non-payroll	235
WSHMU1063	WSH U1 PSH and SH Repairs	230
TRKLEAN15	TRK LEAN 2015 WORK	229
BUSSOLUTN	Tulsa Business Solutions	223
X00116973	Title 316 (b) Project	218
TRKBMISCR	TRK MISC REPAIRS	218
WLKM10033	U1 BREAKER REBUILD	213
B194TXSRE	T/SW/Non-Specific Work Station	210
TRKBGRDS1	TRK NOMI GROUNDS MAINT LABOR	206
ARSU6OUTG	Arsenal Hill Unit 6 Outage	206
ARS6OUTCL	ARS6 OUTAGE CONTRACT LABOR	206
WSX109080	WSH U0 Base Cost Of Operations	200
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TRKNBLDGR	TRK NOMI BLDG REPAIRS	196
ECN103052	Dt Abd Telecom Projects	189
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WSX112283	Non-Billable Organizational PI	186
000012309	SEP AK Attach Serv Rentals	170
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000001465	PK-Marshall South-Land 7700	166
ARS6GNRRO	Stall Steam Turbine Val Repair	163
LGN100970	General Contracts/Agreements	163
ETN100235	Tr/Tlap Line Inspection	162
X00116780	Metallurgical Failure Analysis	162
ETN100227	Tr/Teem Electrical Equip Maint	152
LBM0MOUTX	Outage Combined	152
DMS19LA05	SW-LA/Valley/T'Storm 4-13-19	143
ETN100253	Tr/Pice Power Line Carrier	142
000020544	SPP RE Compliance	136
ARS6BHINS	6B HRSG INSPECTIONS	136
WSHMU1074	WSH U1 TURBINE VALVE INSP RPR	133
TRKBRSOPL	TRK RSO PLANT LABOR	132
PRK13M011	O M Forced Outage	129
TRKNSERV0	TRK NOMI MISC SERVICES	126
TRKNSAFPF	TRK SAFETY PLATFORMS	126
WLKN01006	NOMI Combine	125
ETN100256	TR/TPDM Pred Diag Maint Proj	122
ETN100214	Tr/Calr Relay Calibration	120

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
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AEPSC Department	Project ID/Description	Amount
	DMS19LA18 SW-LA/SHV/Thunderstorm 6-19-19	119
	ARS6AHINS 6A HRSG INSPECTIONS/INSULATION	118
	ETN100210 Tr/Rt01 Station Inspection	118
	DMS19LA19 SW-LA/SHV/Thunderstorm 6-23-19	117
	LBM0DRAIN Drain System	110
	ETN201102 NERC Relay Calibration	107
	TRKBPRMIT TRK BASE PERMITS & ENVIRONMENT	107
	EON102240 Supply Chain Value Creation	106
	TONNPOP01 TON NP Operations	104
	000014094 O M Forced Outage	104
	X00116758 Boiler Reliability Optimizatio	103
	2019NCOV1 2019-nCoV Planning & Response	103
	WSHMU3081 WSH U3 FW HEATER AND FW SYSTEM	103
	ECNMPHV01 TCOM-Telephone/Video Program	95
	LBM2FOROT U2 Forced Outage	94
	WSHMU1075 WSH U1 CIRC WATER SYSTEM	93
	TRKNMISCM TRK NOMI MISC MAINT	92
	TRKOBRSAM TRK OUTAGE BOILER TUBE SAMPLES	91
	DMS19LA09 SW-LA/Valley/T'storm 5-8-19	90
	TRKNRPLOW TRK ROTARY PLOWS 1 & 2	88
	DMS19AR03 SW-ARFAYThunderstorm 5-1-19	87
	TRKBMECH3 TRK BCO MECH 3 LABOR	87
	B159LASRE D/SW/Non-SpecificWork Station	83
	DMS20LA02 SW-LA/SHV/T'storm 1-11-2020	77
	LSTONESVY Limestone Pile Surveys	76
	FLC1G5563 SH RH Repairs	74
	TRKNGENAX TRK N GENERATOR AND AUX SYSTEM	68
	FLCFGD814 Misc Routine Maintenance	65
	WLKM20043 U2 BREAKER REBUILD	63
	WSHMU3085 WSH U3 TURB STM, CTRLS, AUX	62
	B194ARSRE T/SW/Non-Specific Work-Station	61
	DMS19LA24 SW-LA/SHV/T'storm 10-20-19	57
	000022545 Turk Procurement Activities	56
	ECNMMUL01 TCOM-MULTI Program	53
	WSX109112 Knox Lee -Base Cost Of Operati	51
	WLKM30033 U3 BREAKER REBUILD	51
	ETN201301 Relay CT/PT Verification	51
	ARSU5GBIR U5 BOILER MAINTENANCE/INSPECTI	51
	FLC1G1742 Routine Boiler Maintenance	50
	DMS19LA16 SW-LA/SHV/Thunderstorm 5-8-19	50
	FLC1G1732 Economizer Repairs	50
	ARS10U6GO ARS Unit 6 Routine Outage	49
	000013139 FLC Boiler Riser Tubes	49
	KXL5MB013 KXL U5 Hot Spot Repairs	47
	DMS19LA12 SW-LASHVThunderstorm 4-18-19	42
	ETN100199 Trans - P C Direct Time	40
	DMS19LA14 SW-LASHVThunderstorm 4-25-19	38
	KXL2FK001 KXL U2 Forced Outages	37
	ARS56ETAX ARS/Stall 5&6 Electric Usage	36
	WSHFORC16 Welsh Forced Outage	34
	ETN100236 Tr/Tlci Comprehensive Inspect	34
	PRK11M940 ENVIRO DIKES & BERMES	33
	DIVINGOPS FHG Diving at the plants	32
	ARS6BLTSA STALL 6B LTSA CT	31
	TRKBICE03 TRK BCO ICE 3 LABOR	31
	ETN100204 Tr/Tmmn Transformer Minor Non	28
	DMS19TX21 SW-TX/LGV/Thunderstorm 7-10-19	27
	ETN201101 NERC Relay Trip Check	26
	TRKBCOMIS TRK MISC EXPENSE	25

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
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AEPSC Department	Project ID/Description	Amount
	FLCU10063 FLC Misc Valve Repair	24
	000004743 SWEP-TSectionalizing Program	24
	DMS20LA01 SW-LA/Valley/T'storm 1-11-2020	20
	DMS19AR14 SW-ARTDWind 7-10-19	20
	DMS19LA22 SW-LASHVThunderstorm 10-3-19	20
	WLKM10003 U1 ORM REQUIREMENT	20
	A15706018 Lone Star Power Plant sub	19
	DMS19LA21 SW-LAValleyTstorm 10-20-19	19
	DMS19AR13 SW-AR/FAY/Wind 10-20-19	19
	ETN100202 Tr/Cbci Cb Complete Inspection	19
	WLKM20008 U2 ORM REQUIREMENT	18
	WLKM30001 U3 ORM REQUIREMENT	18
	EON103045 Customer Handbooks	17
	B194TXLRE T/SW/Non-Specific Work - Line	17
	ETN100246 Tr/Tlsa T-Line Structure Maint	17
	DMS19LA08 SW-LASHVThunderstorm 4-7-19	17
	A17031001 Tontitown Spare Prchse	14
	ETN100201 Tr/Cbei Cb External Inspection	14
	DMS19AR05 SW-ARFAYThunderstorm 5-18-19	13
	PRK20GBIR O M GBIR	11
	KXL0MM023 KXL Business Travel/Expenses	11
	X00116801 Special Studies	10
	TRKOROUTG TRK OMRO ROUTINE OUTAGE	9
	B161TXSRE D/SW/Non-Specific Work Station	9
	TRKBICE01 TRK BCO ICE 1 LABOR	9
	ARSCTDUES LTSA Annual Dues	9
	TRKORENEQ TRK OUTAGE RENTAL EQUIPMENT	8
	DMS20LA03 SW-LA/Valley/T'storm 3-4-2020	7
	A18806031 Welsh breaker 11670 failure	7
	ETN100225 Tr/Pcns P&C Non-Sched Repairs	7
	DMS19LA01 SW-LAValleyTstorm 4-7-19	6
	SWEHPITRN SWEPCO HPI Training	4
	X00116770 GBIR Outage and Support Servic	4
	WLKFOU111 U 1 Forced Outage	3
	WSN100526 Comm Operations Staff Project	3
	CULTUREGR General Culture Initiative	3
	DR18S01A5 Overhead Renewal Project - TX	1
	DR18S01A8 DA Distribution Line - Texas	(0)
	DMS19LA06 SW-LASHVThunderstorm3-14-19	(0)
Chief Administrative Officer Total		1,074,911
Chief Executive Officer	000005502 CSC - All Call Types	882,855
	SSSANANDA Accumulate Gen & Admin Securit	236,544
	CHNANDA Chairman Anda	230,217
	SSITNANDA Accumulate Gen _ Admin IT Exp	209,121
	LGNANDA Legal/Policy/Cc Anda	194,657
	BAOCOREBL BAO Core Billing	121,214
	LGN101704 Litigation - General	96,350
	X00116782 Power Plant Operation Technica	84,529
	FANANDA Activity NOT assoc with a PROJ	77,418
	X00116795 Day-to-Day Permit and Regulato	69,387
	000005442 CSC Call Center Support	67,213
	ETNANDA Transmission Anda	56,448
	ECNMLWN01 TCOM-Lan/Wan Program	54,362
	EDNANDA Distribution Anda Project	46,650
	OPBLDG Gs Operating Co Building Expen	41,186
	WSX109104 WILKES -BASE COST OF OPERATION	32,768
	LGN101901 Environmental General	31,127
	TDOANDA T And D Other Anda	24,307
	X00116949 Rata Services (O&M)	22,049

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AEPSC Department	Project ID/Description	Amount
	000001072 Regulated Fuel Supply	21,413
	EON018181 Rate Case Support	19,511
	BAONONCOR BAO Non-Core Billing	19,246
	X00116816 Administrative Services Suppor	19,075
	LGN101639 Labor Law & Relations	18,440
	EON100347 Collections Support	17,999
	000002524 PRK - BCO	16,579
	X00116805 Environmental Analyses	16,514
	WSHM1G001 WSH U1 GBIR	16,439
	FLC054100 FLC BCO Non-Payroll	14,245
	TRKOMISCM TRK OMRO MISC MAINTENANCE	13,952
	000005554 CSC Corpus - All Call Types	13,863
	LGN101699 General Regulatory Services	12,482
	WSHM3G001 WSH U3 GBIR	12,211
	X00116794 Permitting and Regulatory Supp	11,801
	SOCIALMED Social Media Organization	11,773
	EDN103181 Ds Sep Ark-Anda	10,722
	PRK19GBIR O&M GBIR	9,568
	FHGENNERC FHG Gen NERC Compliance	9,459
	WSX110939 Environmental Serv -Distribut	9,319
	000001859 Greg/Rusk 8898 & 8899 non cap	9,154
	TRKBENVIR TRK BASE ENVIRON EXPENDITURES	9,034
	000011894 Energy Delivery Oil Analysis	8,246
	ECNMSCA01 TCOM-SCADA Program	8,212
	000002786 Simulator Learning Center O M	8,127
	ARS6SMAJR 6S TURB/GEN MAJOR	7,991
	X00116760 Chemical Engineering Services	7,985
	X00116764 Environmental Optimization Ser	7,715
	X00116803 Plant O&M Related Analyses	7,104
	ECNMTPT01 TCOM-Transport Program	6,587
	WSHMU0071 WSH U0 CCR RULE-O&M	6,197
	000001073 Regulated Fuels Admin	6,084
	ETN001007 Abd Proposal Estimate Preprtn	5,928
	X00116777 Infrastructure Inspection & As	5,650
	WSX114371 SWEPCO REO O M Staff Budget	5,309
	LGN101636 Corporate Financing	5,233
	LGN101645 Right Of Way/Easements	4,945
	000020779 Customer Web Inquiry	4,824
	ACTCARADM Activated Carbon	4,745
	000005325 Core Load Research Activity	4,531
	X00116759 CEMS Support Services (O&M)	4,526
	KXL5MM009 KXL U5 Generator Inspection	4,495
	GENOPEREX Gen Operational Excellence	4,063
	LGN101644 Property Sales	4,036
	ETN000159 Sep Distribution Station Overh	3,879
	LBM0MLRSO RSO LABOR	3,742
	LIMEADMIN Procure Lime for AEP Plants	3,326
	000012310 SEP LA Attach Serv Rentals	3,026
	ARSHU6BCO ARS Hill Unit 6 BCO	2,845
	TRKVALVE TRK TURBINE MAIN & STOP VALVES	2,721
	ETN100257 TR/BATT Battery Insp Detailed	2,646
	CCRGWMONP Plant CCR GW Monitoring	2,594
	PRKMSTR01 SAFETY TEAM RECOMMENDATIONS	2,528
	LGN100970 General Contracts/Agreements	2,513
	KXL5MM005 KXL U5 Corrosion Fatigue	2,430
	ITPPFP1421 Maximo Implementation	2,423
	TRKBCEMS TRK BASE CHEMICALS	2,392
	PRK19M001 O&M OUTAGE < \$100K	2,350
	000001465 PK-Marshall South-Land 7700	2,289

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AEPSC Department	Project ID/Description	Amount
WSHMU3062	WSH U3 Boiler Tubes Drum VW	2,254
X00116754	Landfill, Reservoir Management	2,249
LBM4FOROT	U4 Forced Outage	2,204
WSX109160	Arsenal Hill - Base Cost Of Op	2,073
LBM0MECON	Economizer Hair Pin Replace	1,969
TURKRAIL2	New Turk Rail Access	1,939
ECN103052	Dt Abd Telecom Projects	1,907
TRKNWWATR	TRK WASTE WATER TREATMENT PLT	1,871
WSHMU1063	WSH U1 PSH and SH Repairs	1,861
PRKOMPULV	PULVERIZER MAINTENANCE	1,851
000012311	SEP TX Attach Serv Rentals	1,834
KXL5FK001	KXL U5 Forced Outages	1,782
DCRESERCH	CSC Direct Collections - Recon	1,777
KXL5MM010	KXL U5 Heat Trace & Insulation	1,762
WSHMU3063	WSH U3 PSH and SH Repairs	1,746
000001585	O&M / Fuel Staff Project	1,737
X00116802	Emissions Testing	1,650
ARSU6ORMR	ARS STALL UNIT ORM REQUIREMENT	1,589
ETN000194	T Sep T Anda	1,556
LGN101900	Tax - General	1,511
ASHADMIN	Ash Sales Administration	1,506
KXL5MB017	KXL U5 Main Steam Attenuator	1,470
ETN100220	Tr/Pagm Prop & Grnds Maint	1,459
ARSCHMCL	ARSU5 CHEMICAL CLEAN	1,445
ETN100223	Tr/Trns Tran-Cm Not Assoc/Pm	1,441
ECNMPHV01	TCOM-Telephone/Video Program	1,405
KXL5MB001	KXL U5 GBIR Overhaul	1,388
WLKM10019	U1 CONTROL VALVES	1,379
X00116804	Industrial Hygiene Analyses	1,367
ANHYAMMON	Procure Anhydrous Ammonia	1,361
SSN100013	Ss Ed Distribution Nanda Proj	1,343
LBM0MDOOR	Boiler Doors	1,315
FLC1G5784	PSH and SH Repairs	1,285
TRKFBCO00	TRK COAL YARD MISC	1,284
EDN103182	Ds Sep Tx Anda	1,237
OUTBNDCOM	Outbound Communication	1,235
ARSU6OUTG	Arsenal Hill Unit 6 Outage	1,234
CALBRMADM	Procure Calcium Bromide	1,208
BUSREV012	Business Process Review	1,196
SSN100012	Ss Ed Trans Nanda Proj	1,187
ETN100221	Tr/Cbns Cb-Cm Not Assoc W/Pm	1,132
WSX109080	WSH U0 Base Cost Of Operations	1,117
TRKNCYMIS	TRK NOMI CY MISC MAINT	1,097
TONNPMA01	TON NP Maintenance	1,094
WSHMU1074	WSH U1 TURBINE VALVE INSP RPR	1,085
WLKM10018	U1 MAIN STEAM STOP VALVE	1,074
EDN102170	Ds/All/Dist ABD	1,071
EON102461	Value Creation Non-Sever Reloc	994
TRKBGRDS1	TRK NOMI GROUNDS MAINT LABOR	987
LMSTADMIN	Procure Limestone	969
000003460	CSC Training-New Hire Classes	967
ARS6OUTCL	ARS6 OUTAGE CONTRACT LABOR	955
WLKM10033	U1 BREAKER REBUILD	951
ARSU5ORMR	ARS ORM REQUIREMENTS	855
ETN100213	Tr/Trip Relay Trip Check	846
TRKNBLDGR	TRK NOMI BLDG REPAIRS	808
LBM0MOUTX	Outage Combined	805
BUSSOLUTN	Tulsa Business Solutions	774
WSX109127	Lieberman -Base Cost Of Operat	773

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AEPSC Department	Project ID/Description	Amount
	LGN102653 Video Web Design	773
	X00116790 Training	749
	TRKLEAN15 TRK LEAN 2015 WORK	746
	000022452 Engineering Structural Inspect	735
	LBM0DRAIN Drain System	735
	PRK13M011 O M Forced Outage	731
	TRKBMISCR TRK MISC REPAIRS	718
	ARS6GNRRO Stall Steam Turbine Val Repair	710
	PLANTREG4 Plant Eng Region 4 Support	709
	ETN100249 Tr/Tgom Undefined O&M Projects	689
	ARS6BHINS 6B HRSG INSPECTIONS	684
	TRKBRSOPL TRK RSO PLANT LABOR	657
	000005708 Ds SEP La-Anda	650
	TRKNSERV0 TRK NOMI MISC SERVICES	649
	TRKNSAPPF TRK SAFETY PLATFORMS	642
	000007487 SWEPC/La/Dist Undg locates	637
	000007488 SWEPC/Tx/Dist Undg Locates	637
	000007486 SWEPC/Ark/Dist Undg Locates	637
	ETN000161 Sep-Tx Distribution Station Ov	631
	X00116800 Spill Remediation Support and	600
	LBM2FOROT U2 Forced Outage	596
	WLKN01006 NOMI Combine	594
	ARS6AHINS 6A HRSG INSPECTIONS/INSULATION	589
	WSHMU3081 WSH U3 FW HEATER AND FW SYSTEM	583
	TRKOBRSAM TRK OUTAGE BOILER TUBE SAMPLES	575
	TRKBMECH3 TRK BCO MECH 3 LABOR	547
	ETN100203 Tr/Tmmr Transformer Minor Reg	545
	TRKNSAFETY TRK NOMI SAFETY	543
	FLC1G5563 SH RH Repairs	525
	000014094 O M Forced Outage	518
	CULTURETR Culture Train Power up & Lead	505
	NGCCSTUDY Natural Gas Siting Study - CC	492
	X00116973 Title 316 (b) Project	479
	ARS56ETAX ARS/Stall 5&6 Electric Usage	478
	SSGSNANDA Shared Services-Accumulate Gen	473
	HWARRANTY Home Warranty Program	470
	TRKNRPLOW TRK ROTARY PLOWS 1 & 2	428
	WSX112283 Non-Billable Organizational PI	415
	X00116796 Regulatory Development	408
	FLC041000 FLC BCO - Non-payroll	405
	ETN100235 Tr/Tlap Line Inspection	398
	ECNMMUL01 TCOM-MULTI Program	397
	B194TXSRE T/SW/Non-Specific Work Station	388
	ETN100227 Tr/Teem Electrical Equip Maint	386
	TRKNGENAX TRK N GENERATOR AND AUX SYSTEM	385
	000020544 SPP RE Compliance	357
	X00116750 Coal Pile Inventory Services (350
	TRKNMISC TRK NOMI MISC MAINT	343
	ETN100253 Tr/Pfce Power Line Carrier	334
	000004743 SWEPC-TSectionalizing Program	330
	WLKM20043 U2 BREAKER REBUILD	311
	ETN100214 Tr/Cali Relay Calibration	298
	WSHMU3085 WSH U3 TURB STM, CTRLS, AUX	298
	DMS19LA05 SW-LA/Valley/T'Storm 4-13-19	296
	000012309 SEP AK Attach Serv Rentals	282
	ARSU5GBIR U5 BOILER MAINTENANCE/INSPECTI	270
	2019NCOV1 2019-nCoV Planning & Response	266
	FLC1G1732 Economizer Repairs	264
	FLC1G1742 Routine Boiler Maintenance	260

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
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AEPSC Department	Project ID/Description	Amount
	000013139 FLC Boiler Riser Tubes	259
	ARS10U6GO ARS Unit 6 Routine Outage	253
	KXL5MB013 KXL U5 Hot Spot Repairs	249
	ETN100256 TR/TPDM Pred Diag Maint Proj	242
	KXL2FK001 KXL U2 Forced Outages	241
	ETN100210 Tr/Rt01 Station Inspection	240
	DMS19LA18 SW-LA/SHV/Thunderstorm 6-19-19	234
	ETN201102 NERC Relay Calibration	233
	DMS19LA19 SW-LA/SHV/Thunderstorm 6-23-19	229
	TONNPOP01 TON NP Operations	225
	X00116780 Metallurgical Failure Analysis	224
	PRK11M940 ENVIRO DIKES & BERMS	215
	EON102240 Supply Chain Value Creation	213
	000022545 Turk Procurement Activities	202
	WSX109112 Knox Lee -Base Cost Of Operati	200
	WSHFORC16 Welsh Forced Outage	194
	X00116758 Boiler Reliability Optimizatio	193
	WLKM30033 U3 BREAKER REBUILD	190
	B159LASRE D/SW/Non-SpecificWork Station	188
	TRKBICE03 TRK BCO ICE 3 LABOR	184
	DMS20LA02 SW-LA/SHV/T'storm 1-11-2020	172
	TRKBPRMIT TRK BASE PERMITS & ENVIRONMENT	171
	ARS6BLTSA STALL 6B LTSA CT	163
	B194ARSRE T/SW/Non-Specific Work-Station	162
	FLCFGD814 Misc Routine Maintenance	159
	TRKBCOMIS TRK MISC EXPENSE	156
	DMS19LA09 SW-LA/Valley/T'storm 5-8-19	153
	WSHMU1075 WSH U1 CIRC WATER SYSTEM	149
	DMS19AR03 SW-ARFAYThunderstorm 5-1-19	148
	SSN100004 Ss Wholesale Other	143
	DMS19LA14 SW-LASHVThunderstorm 4-25-19	142
	DMS19LA24 SW-LA/SHV/T'storm 10-20-19	127
	ETN201301 Relay CT/PT Verification	125
	FLCU10063 FLC Misc Valve Repair	121
	LSTONESVY Limestone Pile Surveys	120
	DMS19LA16 SW-LA/SHV/Thunderstorm 5-8-19	84
	ETN100199 Trans - P C Direct Time	83
	DMS19LA12 SW-LASHVThunderstorm 4-18-19	72
	ETN100236 Tr/Tlci Comprehensive Inspect	70
	ETN201101 NERC Relay Trip Check	67
	ETN100204 Tr/Tmmn Transformer Minor Non	66
	TRKORENEQ TRK OUTAGE RENTAL EQUIPMENT	63
	TRKOROUTG TRK OMRO ROUTINE OUTAGE	60
	DMS20LA01 SW-LA/Valley/T'storm 1-11-2020	59
	PRK20GBIR O M GBIR	59
	TRKBICE01 TRK BCO ICE 1 LABOR	53
	WLKM10003 U1 ORM REQUIREMENT	51
	B194TXLRE T/SW/Non-Specific Work - Line	49
	A15706018 Lone Star Power Plant sub	47
	WLKM20008 U2 ORM REQUIREMENT	46
	WLKM30001 U3 ORM REQUIREMENT	46
	DIVINGOPS FHG Diving at the plants	45
	DMS19LA21 SW-LAValleyTstorm 10-20-19	42
	DMS19AR13 SW-AR/FAY/Wind 10-20-19	42
	DMS19LA22 SW-LASHVThunderstorm 10-3-19	41
	KXL0MM023 KXL Business Travel/Expenses	40
	ETN100202 Tr/Cbci Cb Complete Inspection	40
	ETN100246 Tr/Tlisa T-Line Structure Maint	35
	DMS19LA08 SW-LASHVThunderstorm 4-7-19	34

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
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AEPSC Department	Project ID/Description	Amount
	A17031001 Tontitown Spare Pchse	34
	DMS19TX21 SW-TX/LGV/Thunderstorm 7-10-19	32
	ETN100201 Tr/Cbei Cb External Inspection	27
	DMS19AR14 SW-ARTDWind 7-10-19	24
	DMS19AR05 SW-ARFAYThunderstorm 5-18-19	21
	B161TXSRE D/SW/Non-Specific Work Station	19
	A18806031 Welsh breaker 11670 failure	18
	WLKFOU111 U 1 Forced Outage	18
	DMS20LA03 SW-LA/Valley/T'storm 3-4-2020	17
	DR18S01A5 Overhead Renewal Project - TX	16
	ETN100225 Tr/Pcns P&C Non-Sched Repairs	16
	WSN100526 Comm Operations Staff Project	14
	X00116801 Special Studies	12
	ARSCDUES LTSA Annual Dues	12
	DMS19LA01 SW-LAValleyTstorm 4-7-19	11
	CULTUREGR General Culture Initiative	7
	X00116770 GBIR Outage and Support Servic	6
	SWEHPITRN SWEPCO HPI Training	5
	DR18S01A8 DA Distribution Line - Texas	(0)
	DMS19LA06 SW-LASHVThunderstorm3-14-19	(1)
Chief Executive Officer Total		3,185,981
Chief Financial Officer	FANANDA Activity NOT assoc with a PROJ	727,143
	BUSREV012 Business Process Review	30,097
	LGNANDA Legal/Policy/Cc Anda	18,323
	TRKOMISCM TRK OMRO MISC MAINTENANCE	11,176
	ETNANDA Transmission Anda	11,094
	000002524 PRK - BCO	10,309
	X00116816 Administrative Services Suppor	10,255
	X00116949 Rata Services (O&M)	9,366
	WSHM1G001 WSH U1 GBIR	8,793
	EON018181 Rate Case Support	8,054
	FLC054100 FLC BCO Non-Payroll	7,737
	000001072 Regulated Fuel Supply	7,363
	WSHM3G001 WSH U3 GBIR	5,460
	GLNANDA General Ledger Expense	5,169
	PRK19GBIR O&M GBIR	4,750
	X00116795 Day-to-Day Permit and Regulator	3,997
	LIMEADMIN Procure Lime for AEP Plants	3,721
	WSX110939 Environmental Serv -Distribut	3,155
	X00116794 Permitting and Regulatory Supp	2,741
	ARS6SMAJR 6S TURB/GEN MAJOR	2,668
	WSHMU0071 WSH U0 CCR RULE-O&M	2,053
	EDNANDA Distribution Anda Project	1,944
	SSSANANDA Accumulate Gen & Admin Securit	1,922
	LBM4FOROT U4 Forced Outage	1,797
	ARSHU6BCO ARS Hill Unit 6 BCO	1,773
	X00116782 Power Plant Operation Technica	1,673
	KXL5MM009 KXL U5 Generator Inspection	1,574
	WSHMU1063 WSH U1 PSH and SH Repairs	1,569
	KXL5MM010 KXL U5 Heat Trace & Insulation	1,569
	LBM0MLRSO RSO LABOR	1,504
	LBM0MECON Economizer Hair Pin Replace	1,386
	000001585 O&M / Fuel Staff Project	1,330
	ITPFP1421 Maximo Implementation	1,230
	TRKOVALVE TRK TURBINE MAIN & STOP VALVES	1,229
	ACTCARADM Activated Carbon	1,208
	OPBLDG Gs Operating Co Building Expen	988
	KXL5MM005 KXL U5 Corrosion Fatigue	941
	PRKOMPULV PULVERIZER MAINTENANCE	913

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AEPSC Department	Project ID/Description	Amount
	PRKMSTR01 SAFETY TEAM RECOMMENDATIONS	881
	WSHMU3062 WSH U3 Boiler Tubes Drum WW	868
	WSX109160 Arsenal Hill - Base Cost Of Op	838
	PRK19M001 O&M OUTAGE < \$100K	804
	WSX109104 WILKES -BASE COST OF OPERATION	791
	ARSU6OUTG Arsenal Hill Unit 6 Outage	786
	X00116750 Coal Pile Inventory Services (784
	WSHMU1074 WSH U1 TURBINE VALVE INSP RPR	718
	CCRGWMONP Plant CCR GW Monitoring	665
	WLKM10019 U1 CONTROL VALVES	652
	KXL5FK001 KXL U5 Forced Outages	642
	WSHMU3063 WSH U3 PSH and SH Repairs	617
	X00116754 Landfill, Reservoir Management	607
	ETN100257 TR/BATT Battery Insp Detailed	569
	TRKNCYMIS TRK NOMI CY MISC MAINT	500
	ARSCHMCL ARSU5 CHEMICAL CLEAN	462
	LBMODRAIN Drain System	436
	TRKNBLDGR TRK NOMI BLDG REPAIRS	433
	ARS6OUTCL ARS6 OUTAGE CONTRACT LABOR	405
	KXL5MB017 KXL U5 Main Steam Attemperator	392
	LBMOMDOOR Boiler Doors	384
	WLKM10018 U1 MAIN STEAM STOP VALVE	372
	SSN100013 Ss Ed Distribution Nanda Proj	357
	WSX109127 Lieberman -Base Cost Of Operat	346
	FLC1G5784 PSH and SH Repairs	341
	TRKNWWATR TRK WASTE WATER TREATMENT PLT	340
	ETN100220 Tr/Pagm Prop & Grnds Maint	338
	ARS6AHINS 6A HRSG INSPECTIONS/INSULATION	337
	CHNANDA Chairman Anda	332
	KXL5MB001 KXL U5 GBIR Overhaul	332
	TRKBGRDS1 TRK NOMI GROUNDS MAINT LABOR	331
	ARS6ORMR ARS STALL UNIT ORM REQUIREMENT	330
	ARS6GNRRO Stall Steam Turbine Val Repair	329
	ETN100223 Tr/Trns Tran-Cm Not Assoc/Pm	306
	TRKOBRSAM TRK OUTAGE BOILER TUBE SAMPLES	300
	SSN100012 Ss Ed Trans Nanda Proj	298
	000014094 O M Forced Outage	272
	PRK11M940 ENVIRO DIKES & BERMS	271
	TRKBMISCR TRK MISC REPAIRS	265
	LSTONESVY Limestone Pile Surveys	257
	TRKBRSOPL TRK RSO PLANT LABOR	251
	TRKLEAN15 TRK LEAN 2015 WORK	251
	000001073 Regulated Fuels Admin	250
	ETN100221 Tr/Cbns Cb-Cm Not Assoc W/Pm	248
	TRKNSAFPF TRK SAFETY PLATFORMS	246
	X00116800 Spill Remediation Support and	233
	ETN100253 Tr/Pfce Power Line Carrier	221
	ETN100213 Tr/Trip Relay Trip Check	210
	TRKNRPLOW TRK ROTARY PLOWS 1 & 2	209
	ARSU5ORMR ARS ORM REQUIREMENTS	206
	WSHMU3081 WSH U3 FW HEATER AND FW SYSTEM	204
	ETN000159 Sep Distribution Station Overh	203
	TRKNMISCM TRK NOMI MISC MAINT	200
	ETN000161 Sep-Tx Distribution Station Ov	197
	X00116764 Environmental Optimization Ser	190
	TONNPMA01 TON NP Maintenance	185
	000005708 Ds SEP La-Anda	184
	ETN100256 TR/TPDM Pred Diag Maint Proj	183
	000005502 CSC - All Call Types	174

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
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AEPSC Department	Project ID/Description	Amount
	ARS6BHINS 6B HRSG INSPECTIONS	165
	ETN100249 Tr/Tgom Undefined O&M Projects	164
	000022545 Turk Procurement Activities	161
	WLKM10033 U1 BREAKER REBUILD	159
	WLKN01006 NOMI Combine	159
	WSHMU3085 WSH U3 TURB STM, CTRLS, AUX	141
	PRK13M011 O M Forced Outage	141
	ETN100203 Tr/Tmmr Transformer Minor Reg	132
	CALBRMADM Procure Calcium Bromide	128
	TRKBICE03 TRK BCO ICE 3 LABOR	127
	X00116796 Regulatory Development	126
	LBM0MOUTX Outage Combined	122
	TRKNSERV0 TRK NOMI MISC SERVICES	116
	PLANTREG4 Plant Eng Region 4 Support	111
	WSX109112 Knox Lee -Base Cost Of Operati	108
	ARS10U6GO ARS Unit 6 Routine Outage	102
	FLC1G5563 SH RH Repairs	102
	SSGSNANDA Shared Services-Accumulate Gen	94
	X00116759 CEMS Support Services (O&M)	94
	TRKNGENAX TRK N GENERATOR AND AUX SYSTEM	90
	LBM2FOROT U2 Forced Outage	89
	TRKBMECH3 TRK BCO MECH 3 LABOR	85
	TRKBPRMIT TRK BASE PERMITS & ENVIRONMENT	82
	WSHMU1075 WSH U1 CIRC WATER SYSTEM	71
	TRKBCOMIS TRK MISC EXPENSE	69
	ARS6BLTSA STALL 6B LTSA CT	68
	WLKM20043 U2 BREAKER REBUILD	58
	TRKOROUTG TRK OMRO ROUTINE OUTAGE	57
	TRKORENEQ TRK OUTAGE RENTAL EQUIPMENT	54
	WSX109080 WSH U0 Base Cost Of Operations	54
	ETN201102 NERC Relay Calibration	54
	000005442 CSC Call Center Support	53
	ANHYAMMON Procure Anhydrous Ammonia	47
	NGCCSTUDY Natural Gas Siting Study - CC	43
	X00116760 Chemical Engineering Services	43
	SSN100004 Ss Wholesale Other	41
	KXL2FK001 KXL U2 Forced Outages	41
	LMSTADMIN Procure Limestone	41
	B159LASRE D/SW/Non-Specific Work Station	40
	ETN100210 Tr/Rt01 Station Inspection	40
	ASHADMINIS Ash Sales Administration	39
	KXL5MB013 KXL U5 Hot Spot Repairs	38
	ARSU5GBIR U5 BOILER MAINTENANCE/INSPECTI	38
	FLC1G1732 Economizer Repairs	37
	000013139 FLC Boiler Riser Tubes	36
	FLC1G1742 Routine Boiler Maintenance	36
	B194ARSRE T/SW/Non-Specific Work-Station	35
	WLKM30033 U3 BREAKER REBUILD	31
	ETN201301 Relay CT/PT Verification	28
	ETN100214 Tr/Cali Relay Calibration	28
	ETN100235 Tr/Tlap Line Inspection	27
	DIVINGOPS FHG Diving at the plants	27
	X00116758 Boiler Reliability Optimizatio	25
	X00116777 Infrastructure Inspection & As	25
	TRKNSAFETY TRK NOMI SAFETY	25
	ETN100227 Tr/Teem Electrical Equip Maint	23
	KXL0MM023 KXL Business Travel/Expenses	23
	EDN103182 Ds Sep Tx Anda	23
	X00116802 Emissions Testing	23

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
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AEPSC Department	Project ID/Description	Amount
	TRKBENVIR TRK BASE ENVIRON EXPENDITURES	20
	WSHFORC16 Welsh Forced Outage	20
	X00116973 Title 316 (b) Project	19
	DMS20LA02 SW-LA/SHV/T'storm 1-11-2020	18
	WSX114371 SWEPCO REO O M Staff Budget	16
	X00116803 Plant O&M Related Analyses	13
	ECNMMUL01 TCOM-MULTI Program	13
	TRKBICE01 TRK BCO ICE 1 LABOR	12
	X00116780 Metallurgical Failure Analysis	10
	ETN100204 Tr/Tmmn Transformer Minor Non	10
	A17031001 Tontitown Spare Prchse	9
	PRK20GBIR O M GBIR	9
	ETN100201 Tr/Cbei Cb External Inspection	8
	WLKFOU111 U 1 Forced Outage	8
	ETN100202 Tr/Cbci Cb Complete Inspection	8
	000011894 Energy Delivery Oil Analysis	7
	TONNPOP01 TON NP Operations	6
	B161TXSRE D/SW/Non-Specific Work Station	6
	FLCU10063 FLC Misc Valve Repair	6
	X00116790 Training	4
	FLCFGD814 Misc Routine Maintenance	4
	TRKBCHEMS TRK BASE CHEMICALS	4
	OUTBNDCOM Outbound Communication	3
	X00116804 Industrial Hygiene Analyses	3
	ETN100236 Tr/Tlci Comprehensive Inspect	3
	EDN103181 Ds Sep Ark-Anda	2
	B194TXLRE T/SW/Non-Specific Work - Line	2
	X00116805 Environmental Analyses	1
	ETN100246 Tr/Tlsa T-Line Structure Maint	1
	WSX112283 Non-Billable Organizational Pl	1
	LGN102653 Video Web Design	1
	000020779 Customer Web Inquiry	0
	TDOANDA T And D Other Anda	0
Chief Financial Officer Total		945,791
External Affairs	000005502 CSC - All Call Types	3,922,531
	BAOCOREBL BAO Core Billing	416,984
	CUSOVRFLW Call Center Overflow	371,882
	PAYOPTION Payment Option	360,354
	EDNANDA Distribution Anda Project	282,110
	EON018181 Rate Case Support	250,551
	000005442 CSC Call Center Support	243,962
	TDOANDA T And D Other Anda	177,625
	OUTCOLAGT Outside Collection Agent	106,205
	EON100347 Collections Support	97,920
	SOCIALMED Social Media Organization	95,117
	BAONONCOR BAO Non-Core Billing	66,432
	000005554 CSC Corpus - All Call Types	47,202
	EON102461 Value Creation Non-Sever Reloc	25,010
	000005325 Core Load Research Activity	18,956
	000020779 Customer Web Inquiry	16,522
	OTGOVRFLW Call Center Outage Overflow	16,177
	EDN102170 Ds/All/Dist ABD	15,644
	ETN001007 Abd Proposal Estimate Preprtn	11,977
	000003460 CSC Training-New Hire Classes	9,545
	HWARRANTY Home Warranty Program	7,536
	000012311 SEP TX Attach Serv Rentals	7,479
	DCRESERCH CSC Direct Collections - Recon	6,072
	000005559 CSC - Call Ctr Suppt - Network	5,545
	EDN103182 Ds Sep Tx Anda	4,954

SOUTHWESTERN ELECTRIC POWER COMPANY
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AEPSC Department	Project ID/Description	Amount
	LGN102653 Video Web Design	4,678
	OUTBNDCOM Outbound Communication	4,345
	EDN103181 Ds Sep Ark-Anda	4,161
	ETNANDA Transmission Anda	4,092
	BUSSOLUTN Tulsa Business Solutions	2,728
	EON102240 Supply Chain Value Creation	2,649
	LGNANDA Legal/Policy/Cc Anda	1,965
	ECN103052 Dt Abd Telecom Projects	1,573
	2019NCOV1 2019-nCoV Planning & Response	1,565
	ECODEVPOW Economic Develop Program Work	1,083
	LGN101699 General Regulatory Services	919
	EON103045 Customer Handbooks	846
	DMS19LA14 SW-LASHVThunderstorm 4-25-19	807
	000009896 CSC Safety Initiatives	494
	SSGSNANDA Shared Services-Accumulate Gen	377
	000012310 SEP LA Attach Serv Rentals	189
	DMS19LA06 SW-LASHVThunderstorm3-14-19	168
	000013576 Customer Reimbursements	144
	000012309 SEP AK Attach Serv Rentals	142
	DMS19LA02 SW-LA/SHV/Thunderstorm 1-19-19	1
External Affairs Total		6,617,218
Generation	X00116782 Power Plant Operation Technica	932,686
	X00116795 Day-to-Day Permit and Regulator	485,217
	000001072 Regulated Fuel Supply	329,512
	X00116816 Administrative Services Support	302,882
	X00116949 Rata Services (O&M)	238,497
	000002524 PRK - BCO	193,259
	WSHM1G001 WSH U1 GBIR	191,142
	FLC054100 FLC BCO Non-Payroll	175,628
	WSHM3G001 WSH U3 GBIR	159,102
	TRKOMISCM TRK OMRO MISC MAINTENANCE	157,516
	PRK19GBIR O&M GBIR	116,851
	FHGENNERC FHG Gen NERC Compliance	114,931
	ARS6SMAJR 6S TURB/GEN MAJOR	110,284
	X00116805 Environmental Analyses	106,079
	000002786 Simulator Learning Center O M	97,999
	X00116760 Chemical Engineering Services	93,140
	X00116764 Environmental Optimization Ser	87,914
	WSX109104 WILKES -BASE COST OF OPERATION	85,098
	X00116794 Permitting and Regulatory Supp	73,958
	X00116777 Infrastructure Inspection & As	64,431
	FANANDA Activity NOT assoc with a PROJ	64,240
	WSX110939 Environmental Serv -Distribut	61,651
	TRKBENVIR TRK BASE ENVIRON EXPENDITURES	57,400
	WSX114371 SWEPCO REO O M Staff Budget	56,432
	000001073 Regulated Fuels Admin	55,846
	KXL5MM009 KXL U5 Generator Inspection	53,159
	000011894 Energy Delivery Oil Analysis	52,772
	LBM0MLRSO RSO LABOR	51,404
	GENOPEREX Gen Operational Excellence	48,336
	X00116759 CEMS Support Services (O&M)	47,131
	X00116803 Plant O&M Related Analyses	46,438
	ACTCARADM Activated Carbon	42,968
	WSHMU0071 WSH U0 CCR RULE-O&M	40,646
	PRKMSTR01 SAFETY TEAM RECOMMENDATIONS	36,320
	ARSHU6BCO ARS Hill Unit 6 BCO	35,319
	TRKOVAlVE TRK TURBINE MAIN & STOP VALVES	34,658
	PRK19M001 O&M OUTAGE < \$100K	32,292
	WSHMU3062 WSH U3 Boiler Tubes Drum WW	28,956

SOUTHWESTERN ELECTRIC POWER COMPANY
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AEPSC Department	Project ID/Description	Amount
	LIMEADMIN Procure Lime for AEP Plants	28,107
	X00116754 Landfill, Reservoir Management	27,592
	KXL5MM005 KXL U5 Corrosion Fatigue	25,342
	TRKNWWATR TRK WASTE WATER TREATMENT PLT	24,390
	LBM4FOROT U4 Forced Outage	23,673
	PRKOMPULV PULVERIZER MAINTENANCE	23,378
	000001585 O&M / Fuel Staff Project	23,324
	WSX109160 Arsenal Hill - Base Cost Of Op	22,932
	LBM0MECON Economizer Hair Pin Replace	22,444
	WSHMU3063 WSH U3 PSH and SH Repairs	21,350
	KXL5FK001 KXL U5 Forced Outages	21,174
	ARSCHEMCL ARSU5 CHEMICAL CLEAN	20,682
	KXL5MM010 KXL U5 Heat Trace & Insulation	20,313
	WLKM10019 U1 CONTROL VALVES	20,191
	WSHMU1063 WSH U1 PSH and SH Repairs	18,858
	KXL5MB017 KXL U5 Main Steam Attemperator	18,163
	ARS6OUTCL ARS6 OUTAGE CONTRACT LABOR	17,705
	CCRGWMONP Plant CCR GW Monitoring	17,484
	FLC1G5784 PSH and SH Repairs	16,823
	ARSU6ORMR ARS STALL UNIT ORM REQUIREMENT	16,763
	WLKM10018 U1 MAIN STEAM STOP VALVE	16,309
	LBM0MDOOR Boiler Doors	16,279
	TRKBCHEMS TRK BASE CHEMICALS	15,589
	ARSU6OUTG Arsenal Hill Unit 6 Outage	15,572
	TURKRAIL2 New Turk Rail Access	14,851
	TRKNCYMIS TRK NOMI CY MISC MAINT	14,426
	FAN102853 Labor Accrual Project	14,036
	TRKBGRDS1 TRK NOMI GROUNDS MAINT LABOR	13,483
	ASHADMINS Ash Sales Administration	13,325
	X00116790 Training	13,311
	WLKM10033 U1 BREAKER REBUILD	13,239
	TRKFBCO00 TRK COAL YARD MISC	12,790
	ANHYAMMON Procure Anhydrous Ammonia	12,484
	KXL5MB001 KXL U5 GBIR Overhaul	12,224
	WSHMU1074 WSH U1 TURBINE VALVE INSP RPR	11,374
	TONNPMA01 TON NP Maintenance	11,330
	000022452 Engineering Structural Inspect	11,204
	TRKBMISCR TRK MISC REPAIRS	11,184
	CALBRMADM Procure Calcium Bromide	10,969
	TRKNBLDGR TRK NOMI BLDG REPAIRS	10,546
	LBM0MOUTX Outage Combined	10,302
	X00116802 Emissions Testing	10,017
	ITPFP1421 Maximo Implementation	9,749
	ARSU5ORMR ARS ORM REQUIREMENTS	9,670
	EDN103261 Ds-Sep-Ark-Hazardous Waste	9,606
	PRK13M011 O M Forced Outage	9,325
	WLKN01006 NOMI Combine	9,222
	LBM0DRAIN Drain System	9,030
	WSHMU3081 WSH U3 FW HEATER AND FW SYSTEM	8,984
	X00116804 Industrial Hygiene Analyses	8,925
	TRKNSERV0 TRK NOMI MISC SERVICES	8,923
	LMSTADMIN Procure Limestone	8,801
	TRKLEAN15 TRK LEAN 2015 WORK	8,377
	ARS6AHINS 6A HRSG INSPECTIONS/INSULATION	7,976
	ARS6GNRRO Stall Steam Turbine Val Repair	7,882
	TRKNSAFETY TRK NOMI SAFETY	7,605
	FLC1G5563 SH RH Repairs	7,561
	TRKNSAFPF TRK SAFETY PLATFORMS	7,499
	PLANTREG4 Plant Eng Region 4 Support	7,312

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AEPSC Department	Project ID/Description	Amount
	TRKBMECH3 TRK BCO MECH 3 LABOR	6,871
	TRKBRSOPL TRK RSO PLANT LABOR	6,754
	WSX109080 WSH U0 Base Cost Of Operations	6,719
	WSN100526 Comm Operations Staff Project	6,621
	ARS6BHINS 6B HRSG INSPECTIONS	6,546
	TRKOBRSAM TRK OUTAGE BOILER TUBE SAMPLES	6,105
	LBM2FOROT U2 Forced Outage	5,759
	X00116824 NPDES Permit Renewals (O & M	5,605
	TRKNRPLow TRK ROTARY PLOWS 1 & 2	5,581
	TRKNMISC TRK NOMI MISC MAINT	5,503
	TRKNGENAX TRK N GENERATOR AND AUX SYSTEM	5,351
	X00116750 Coal Pile Inventory Services (4,432
	FLC1G1742 Routine Boiler Maintenance	4,170
	000014094 O M Forced Outage	4,166
	WLKM20043 U2 BREAKER REBUILD	4,156
	X00116800 Spill Remediation Support and	3,926
	FLC041000 FLC BCO - Non-payroll	3,901
	WSHMU3085 WSH U3 TURB STM, CTRLS, AUX	3,859
	WSX112283 Non-Billable Organizational PI	3,763
	WSX109127 Lieberman -Base Cost Of Operat	3,636
	ARSU5GBIR U5 BOILER MAINTENANCE/INSPECTI	3,543
	000013139 FLC Boiler Riser Tubes	3,490
	FLC1G1732 Economizer Repairs	3,435
	ARS10U6GO ARS Unit 6 Routine Outage	3,408
	KXL5MB013 KXL U5 Hot Spot Repairs	3,380
	NGCCSTUDY Natural Gas Siting Study - CC	3,359
	EON018181 Rate Case Support	3,216
	WSX109112 Knox Lee -Base Cost Of Operati	3,167
	WLKM30033 U3 BREAKER REBUILD	2,974
	X00116973 Title 316 (b) Project	2,882
	WSHFORC16 Welsh Forced Outage	2,686
	000001859 Greg/Rusk 8898 & 8899 non cap	2,663
	FLCU10258 Small Tools and Equipment	2,635
	X00116796 Regulatory Development	2,588
	TRKBPRMIT TRK BASE PERMITS & ENVIRONMENT	2,519
	KXL2FK001 KXL U2 Forced Outages	2,457
	WSHMU1075 WSH U1 CIRC WATER SYSTEM	2,289
	ARS6BLTSA STALL 6B LTSA CT	2,224
	X00116780 Metallurgical Failure Analysis	2,142
	X00116758 Boiler Reliability Optimizatio	2,118
	TRKBICE03 TRK BCO ICE 3 LABOR	2,097
	PRK11M940 ENVIRO DIKES & BERMS	2,062
	TRKBCOMIS TRK MISC EXPENSE	2,022
	PROWEST01 West Plant Pro Reliability	1,713
	LSTONESVY Limestone Pile Surveys	1,679
	000022545 Turk Procurement Activities	1,601
	TONNPOP01 TON NP Operations	1,494
	KXL5MB006 KXL U5 Boiler Corrosn Fatigue	1,271
	FLCU10063 FLC Misc Valve Repair	1,176
	FLCFGD814 Misc Routine Maintenance	1,101
	TRKOROUTG TRK OMRO ROUTINE OUTAGE	890
	TRKBICE01 TRK BCO ICE 1 LABOR	729
	KXL0MM023 KXL Business Travel/Expenses	715
	TRKORENEQ TRK OUTAGE RENTAL EQUIPMENT	698
	PRK20GBIR O M GBIR	589
	TRKBEMPLO TRK BASE EMPLOYEE EXPENSE	474
	DIVINGOPS FHG Diving at the plants	468
	X00116770 GBIR Outage and Support Servic	354
	DMS20LA02 SW-LA/SHV/T'storm 1-11-2020	349

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AEPSC Department	Project ID/Description	Amount
	WLKFOU111 U 1 Forced Outage	242
	ECNMMUL01 TCOM-MULTI Program	236
	ARSCDUES LTSA Annual Dues	139
	WSX110910 Air Quality West O&M Staff Bud	115
	PRK17RCAP 2017 RAIN CAP	110
	X00116801 Special Studies	97
	WSX115884 Cmf Support	91
	000018530 SEP/TD/Distr Line Tools	79
	000014419 SEP/DS/Distr Line Tools	79
	PRKMBLR64 CONDITION ASSESSMENTS	54
	SWEHPITRN SWEPCO HPI Training	50
	DR18S01A8 DA Distribution Line - Texas	(3)
Generation Total		6,007,442
INCENTIVES		
	000005502 CSC - All Call Types	477,097
	FANANDA Activity NOT assoc with a PROJ	220,533
	X00116782 Power Plant Operation Technica	180,609
	X00116795 Day-to-Day Permit and Regulato	101,246
	CHNANDA Chairman Anda	78,943
	LGNANDA Legal/Policy/Cc Anda	75,503
	EON018181 Rate Case Support	73,935
	ETNANDA Transmission Anda	72,434
	BAOCOREBL BAO Core Billing	64,621
	EDNANDA Distribution Anda Project	58,619
	SSSANANDA Accumulate Gen & Admin Securit	52,145
	TDOANDA T And D Other Anda	50,703
	X00116949 Rata Services (O&M)	46,448
	WSHM3G001 WSH U3 GBIR	44,874
	000001072 Regulated Fuel Supply	44,853
	X00116816 Administrative Services Suppor	42,059
	LGN101704 Litigation - General	39,375
	000002524 PRK - BCO	38,724
	FLC054100 FLC BCO Non-Payroll	38,456
	PRK19GBIR O&M GBIR	38,220
	OPBLDG Gs Operating Co Building Expen	35,979
	000005442 CSC Call Center Support	35,443
	WSHM1G001 WSH U1 GBIR	34,985
	SSITNANDA Accumulate Gen _ Admin IT Exp	25,609
	FHGENNERC FHG Gen NERC Compliance	25,057
	KXL5MM009 KXL U5 Generator Inspection	24,103
	ARS6SMAJR 6S TURB/GEN MAJOR	22,988
	X00116764 Environmental Optimization Ser	22,285
	TRKOMISCM TRK OMRO MISC MAINTENANCE	22,078
	X00116805 Environmental Analyses	20,695
	X00116760 Chemical Engineering Services	19,755
	000002786 Simulator Learning Center O M	18,238
	WSX114371 SWEPCO REO O M Staff Budget	16,850
	X00116794 Permitting and Regulatory Supp	16,422
	WSHMU3062 WSH U3 Boiler Tubes Drum WW	16,396
	EDN103181 Ds Sep Ark-Anda	15,583
	WSX110939 Environmental Serv -Distribut	15,433
	WSX109104 WILKES -BASE COST OF OPERATION	14,400
	KXL5MM005 KXL U5 Corrosion Fatigue	14,209
	000011894 Energy Delivery Oil Analysis	13,586
	LGN101901 Environmental General	13,379
	TRKBENVIR TRK BASE ENVIRON EXPENDITURES	13,342
	X00116777 Infrastructure Inspection & As	13,020
	SOCIALMED Social Media Organization	12,589
	000001073 Regulated Fuels Admin	12,509
	PRK19M001 O&M OUTAGE < \$100K	12,019

SOUTHWESTERN ELECTRIC POWER COMPANY
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AEPSC Department	Project ID/Description	Amount
	GENOPEREX Gen Operational Excellence	11,689
	BAONONCOR BAO Non-Core Billing	10,138
	ACTCARADM Activated Carbon	10,125
	EON100347 Collections Support	9,525
	X00116803 Plant O&M Related Analyses	9,088
	BUSREV012 Business Process Review	8,768
	X00116759 CEMS Support Services (O&M)	8,713
	LBM0MLRSO RSO LABOR	8,651
	ECNMLWN01 TCOM-Lan/Wan Program	8,593
	WSH MU0071 WSH U0 CCR RULE-O&M	8,220
	ETN001007 Abd Proposal Estimate Preprtn	8,212
	KXL5MB017 KXL U5 Main Steam Attenuator	7,896
	WSX109160 Arsenal Hill - Base Cost Of Op	7,629
	000005554 CSC Corpus - All Call Types	7,333
	WLKM10018 U1 MAIN STEAM STOP VALVE	6,528
	WLKM10019 U1 CONTROL VALVES	6,400
	LIMEADMIN Procure Lime for AEP Plants	6,209
	TRKBGRDS1 TRK NOMI GROUNDS MAINT LABOR	6,074
	ARSHU6BCO ARS Hill Unit 6 BCO	5,884
	LBM0MDOOR Boiler Doors	5,726
	WSH MU3063 WSH U3 PSH and SH Repairs	5,721
	000014094 O M Forced Outage	5,236
	ARSU6ORMR ARS STALL UNIT ORM REQUIREMENT	5,177
	ETN000159 Sep Distribution Station Overh	5,032
	ARS6BHINS 6B HRSG INSPECTIONS	5,014
	PRKMSTR01 SAFETY TEAM RECOMMENDATIONS	4,959
	LGN101699 General Regulatory Services	4,928
	TRKOVALVE TRK TURBINE MAIN & STOP VALVES	4,793
	TURKRAIL2 New Turk Rail Access	4,774
	PRKOMPULV PULVERIZER MAINTENANCE	4,518
	X00116754 Landfill, Reservoir Management	4,144
	KXL5MB001 KXL U5 GBIR Overhaul	3,954
	KXL5FK001 KXL U5 Forced Outages	3,754
	ETN100257 TR/BATT Battery Insp Detailed	3,705
	ARSU6OUTG Arsenal Hill Unit 6 Outage	3,666
	LGN101639 Labor Law & Relations	3,608
	ARS6OUTCL ARS6 OUTAGE CONTRACT LABOR	3,416
	TRKLEAN15 TRK LEAN 2015 WORK	3,390
	TRKBCHMS TRK BASE CHEMICALS	3,309
	WSH MU1063 WSH U1 PSH and SH Repairs	3,123
	LBM0MECON Economizer Hair Pin Replace	3,086
	ANHYAMMON Procure Anhydrous Ammonia	2,972
	ARSCHEMCL ARSU5 CHEMICAL CLEAN	2,968
	LBM4FOROT U4 Forced Outage	2,933
	TRKNWWATR TRK WASTE WATER TREATMENT PLT	2,750
	KXL5MM010 KXL U5 Heat Trace & Insulation	2,742
	000001585 O&M / Fuel Staff Project	2,715
	000012310 SEP LA Attach Serv Rentals	2,687
	000001859 Greg/Rusk 8898 & 8899 non cap	2,682
	ASHADMIN Ash Sales Administration	2,547
	CALBRMADM Procure Calcium Bromide	2,538
	ARSU5ORMR ARS ORM REQUIREMENTS	2,534
	000020779 Customer Web Inquiry	2,529
	X00116802 Emissions Testing	2,452
	CCRGWMONP Plant CCR GW Monitoring	2,343
	EON102461 Value Creation Non-Sever Reloc	2,317
	FLC1G5784 PSH and SH Repairs	2,212
	EDN103182 Ds Sep Tx Anda	2,172
	000005325 Core Load Research Activity	2,129

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
By Department and Project ID
For The Adjusted Test Year

AEPSC Department	Project ID/Description	Amount
	EDN102170 Ds/All/Dist ABD	2,097
	WSX109080 WSH U0 Base Cost Of Operations	2,067
	LMSTADMIN Procure Limestone	2,047
	ETN000194 T Sep T Anda	2,043
	ITPFP1421 Maximo Implementation	2,024
	PLANTREG4 Plant Eng Region 4 Support	1,982
	TRKNSAFPF TRK SAFETY PLATFORMS	1,965
	TONNPMA01 TON NP Maintenance	1,956
	TRKFBCO00 TRK COAL YARD MISC	1,937
	TRKNCYMIS TRK NOMI CY MISC MAINT	1,924
	ARS6GNRRO Stall Steam Turbine Val Repair	1,897
	ETN100223 Tr/Trns Tran-Cm Not Assoc/Pm	1,845
	ETN100221 Tr/Cbns Cb-Cm Not Assoc W/Pm	1,842
	WSHMU1074 WSH U1 TURBINE VALVE INSP RPR	1,803
	ETN100220 Tr/Pagm Prop & Grnds Maint	1,773
	X00116804 Industrial Hygiene Analyses	1,695
	000012311 SEP TX Attach Serv Rentals	1,654
	TRKBRSOPL TRK RSO PLANT LABOR	1,545
	LGN101644 Property Sales	1,529
	LGN101636 Corporate Financing	1,527
	ETN100213 Tr/Trip Relay Trip Check	1,445
	LBMOMOUTX Outage Combined	1,357
	000001465 PK-Marshall South-Land 7700	1,300
	WSX109127 Lieberman -Base Cost Of Operat	1,296
	LBMODRAIN Drain System	1,268
	TRKBMISCR TRK MISC REPAIRS	1,230
	WLKM10033 U1 BREAKER REBUILD	1,220
	ETN000161 Sep-Tx Distribution Station Ov	1,219
	TRKNSERV0 TRK NOMI MISC SERVICES	1,199
	WLKN01006 NOMI Combine	1,173
	ECNMSCA01 TCOM-SCADA Program	1,155
	TRKNSAFETY TRK NOMI SAFETY	1,133
	X00116800 Spill Remediation Support and	1,131
	TRKOBRSAM TRK OUTAGE BOILER TUBE SAMPLES	1,106
	000022452 Engineering Structural Inspect	1,103
	SSN100013 Ss Ed Distribution Nanda Proj	1,076
	X00116790 Training	1,057
	ARS10U6GO ARS Unit 6 Routine Outage	991
	FLC1G5563 SH RH Repairs	984
	WSHMU3085 WSH U3 TURB STM, CTRLS, AUX	982
	LGN102653 Video Web Design	979
	DCRESERCH CSC Direct Collections - Recon	958
	TRKNBLDGR TRK NOMI BLDG REPAIRS	948
	LGN101645 Right Of Way/Easements	941
	ETN100249 Tr/Tgom Undefined O&M Projects	917
	SSN100012 Ss Ed Trans Nanda Proj	905
	PRK13M011 O M Forced Outage	904
	TRKBMECH3 TRK BCO MECH 3 LABOR	902
	ETN100235 Tr/Tlap Line Inspection	894
	TRKNMISCM TRK NOMI MISC MAINT	893
	000020544 SPP RE Compliance	860
	LGN100970 General Contracts/Agreements	825
	FLC1G1742 Routine Boiler Maintenance	819
	ARS6AHINS 6A HRSG INSPECTIONS/INSULATION	819
	LBM2FOROT U2 Forced Outage	810
	000007486 SWEPE/Ark/Dist Undg Locates	779
	000007487 SWEPE/La/Dist Undg locates	779
	000007488 SWEPE/Tx/Dist Undg Locates	779
	X00116750 Coal Pile Inventory Services (746

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
By Department and Project ID
For The Adjusted Test Year

AEPS Department	Project ID/Description	Amount
	HWARRANTY Home Warranty Program	742
	WSHMU3081 WSH U3 FW HEATER AND FW SYSTEM	720
	WSX109112 Knox Lee -Base Cost Of Operati	705
	X00116780 Metallurgical Failure Analysis	658
	X00116796 Regulatory Development	657
	ECNMTPT01 TCOM-Transport Program	656
	FLC041000 FLC BCO - Non-payroll	594
	NGCCSTUDY Natural Gas Siting Study - CC	579
	ETN100214 Tr/Cali Relay Calibration	571
	OUTBNDCOM Outbound Communication	543
	WSX112283 Non-Billable Organizational PI	541
	CULTURETR Culture Train Power up & Lead	531
	ARS6BLTSA STALL 6B LTSA CT	528
	TRKNGENAX TRK N GENERATOR AND AUX SYSTEM	514
	WLKM30033 U3 BREAKER REBUILD	485
	000005708 Ds SEP La-Anda	485
	SSGSNANDA Shared Services-Accumulate Gen	462
	KXL5MB013 KXL U5 Hot Spot Repairs	450
	B194ARSRE T/SW/Non-Specific Work-Station	450
	FLC1G1732 Economizer Repairs	444
	ARSU5GBIR U5 BOILER MAINTENANCE/INSPECTI	443
	X00116973 Title 316 (b) Project	442
	ETN201102 NERC Relay Calibration	438
	000022545 Turk Procurement Activities	437
	000013139 FLC Boiler Riser Tubes	437
	B194TXSRE T/SW/Non-Specific Work Station	419
	ETN100203 Tr/Tmmr Transformer Minor Reg	417
	TRKBICE03 TRK BCO ICE 3 LABOR	415
	FLCFGD814 Misc Routine Maintenance	415
	ETN100227 Tr/Teem Electrical Equip Maint	405
	000003460 CSC Training-New Hire Classes	403
	ECN103052 Dt Abd Telecom Projects	395
	TRKNRPLOW TRK ROTARY PLOWS 1 & 2	385
	BUSSOLUTN Tulsa Business Solutions	367
	ETN100210 Tr/Rt01 Station Inspection	359
	FLCU10063 FLC Misc Valve Repair	344
	KXL2FK001 KXL U2 Forced Outages	338
	WLKM20043 U2 BREAKER REBUILD	330
	PRK11M940 ENVIRO DIKES & BERMS	301
	EON102240 Supply Chain Value Creation	293
	WSHMU1075 WSH U1 CIRC WATER SYSTEM	279
	TRKBPRMIT TRK BASE PERMITS & ENVIRONMENT	271
	X00116758 Boiler Reliability Optimizatio	266
	WSHFORC16 Welsh Forced Outage	265
	ETN100256 TR/TPDM Pred Diag Maint Proj	257
	000012309 SEP AK Attach Serv Rentals	255
	TRKBCOMIS TRK MISC EXPENSE	240
	LSTONESVY Limestone Pile Surveys	216
	B159LASRE D/SW/Non-SpecificWork Station	199
	DMS19LA05 SW-LA/Valley/T'Storm 4-13-19	199
	ECNMPHV01 TCOM-Telephone/Video Program	194
	TONNPOP01 TON NP Operations	174
	DMS19LA09 SW-LA/Valley/T'storm 5-8-19	155
	DMS19AR03 SW-ARFAYThunderstorm 5-1-19	154
	ETN201101 NERC Relay Trip Check	146
	DMS19LA19 SW-LA/SHV/Thunderstorm 6-23-19	145
	DMS19LA18 SW-LA/SHV/Thunderstorm 6-19-19	143
	2019NCOV1 2019-nCoV Planning & Response	142
	ETN100253 Tr/Plice Power Line Carrier	133

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
By Department and Project ID
For The Adjusted Test Year

AEPSC Department	Project ID/Description	Amount
	DMS19LA24 SW-LA/SHV/T'storm 10-20-19	129
	SSN100004 Ss Wholesale Other	125
	A15706018 Lone Star Power Plant sub	121
	KXL0MM023 KXL Business Travel/Expenses	104
	PRK20GBIR O M GBIR	99
	TRKOROUTG TRK OMRO ROUTINE OUTAGE	98
	ETN201301 Relay CT/PT Verification	93
	TRKORENEQ TRK OUTAGE RENTAL EQUIPMENT	90
	DIVINGOPS FHG Diving at the plants	85
	ARSCTDUES LTSA Annual Dues	82
	ETN100199 Trans - P C Direct Time	79
	ARS56ETAX ARS/Stall 5&6 Electric Usage	77
	ECNMMUL01 TCOM-MULTI Program	73
	TRKBICE01 TRK BCO ICE 1 LABOR	72
	ETN100236 Tr/Tlci Comprehensive Inspect	69
	DMS19LA16 SW-LA/SHV/Thunderstorm 5-8-19	66
	000004743 SWEPC-TSectionalizing Program	60
	DMS19LA12 SW-LASHVThunderstorm 4-18-19	59
	DMS19LA14 SW-LASHVThunderstorm 4-25-19	55
	WLKFOU111 U 1 Forced Outage	53
	DMS19LA22 SW-LASHVThunderstorm 10-3-19	43
	DMS19AR13 SW-AR/FAY/Wind 10-20-19	43
	DMS19LA21 SW-LAValleyTstorm 10-20-19	43
	B194TXLRE T/SW/Non-Specific Work - Line	40
	WLKM10003 U1 ORM REQUIREMENT	36
	ETN100246 Tr/Tlsa T-Line Structure Maint	33
	WLKM30001 U3 ORM REQUIREMENT	33
	WLKM20008 U2 ORM REQUIREMENT	33
	ETN100202 Tr/Cbci Cb Complete Inspection	28
	ETN100201 Tr/Cbei Cb External Inspection	27
	A18806031 Welsh breaker 11670 failure	25
	B161TXSRE D/SW/Non-Specific Work Station	18
	DMS19TX21 SW-TX/LGV/Thunderstorm 7-10-19	17
	ETN100204 Tr/Tmmn Transformer Minor Non	17
	DMS19AR05 SW-ARFAYThunderstorm 5-18-19	16
	DMS19LA08 SW-LASHVThunderstorm 4-7-19	15
	ETN100225 Tr/Pcns P&C Non-Sched Repairs	14
	DMS20LA03 SW-LA/Valley/T'storm 3-4-2020	13
	DMS19AR14 SW-ARTDWind 7-10-19	13
	WSN100526 Comm Operations Staff Project	12
	SWEHPITRN SWEPCO HPI Training	11
	X00116801 Special Studies	9
	CULTUREGR General Culture Initiative	6
	DMS19LA01 SW-LAValleyTstorm 4-7-19	5
	X00116770 GBIR Outage and Support Servic	4
	DR18S01A5 Overhead Renewal Project - TX	4
	A17031001 Tontitown Spare Prchse	2
	DMS19LA06 SW-LASHVThunderstorm3-14-19	(0)
	DR18S01A8 DA Distribution Line - Texas	(2)
	DMS20LA02 SW-LA/SHV/T'storm 1-11-2020	(12)
	DMS20LA01 SW-LA/Valley/T'storm 1-11-2020	(41)
INCENTIVES Total		2,745,438
Transmission	ETNANDA Transmission Anda	380,242
	ETN000159 Sep Distribution Station Overh	42,323
	ETN001007 Abd Proposal Estimate Preprtn	37,363
	ETN100257 TR/BATT Battery Insp Detailed	20,793
	CHNANDA Chairman Anda	19,504
	ETN100223 Tr/Trns Tran-Cm Not Assoc/Pm	18,000
	ETN100220 Tr/Pagm Prop & Grnds Maint	11,517

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
By Department and Project ID
For The Adjusted Test Year

AEPS Department	Project ID/Description	Amount
	ETN000194 T Sep T Anda	11,379
	ETN100221 Tr/Cbns Cb-Cm Not Assoc W/Pm	9,649
	X00116782 Power Plant Operation Technica	7,541
	ETN100249 Tr/Tgom Undefined O&M Projects	6,457
	WSX109127 Lieberman -Base Cost Of Operat	6,019
	ETN100213 Tr/Trip Relay Trip Check	5,934
	EDNANDA Distribution Anda Project	5,595
	ETN000161 Sep-Tx Distribution Station Ov	4,911
	ETN100203 Tr/Tmmr Transformer Minor Reg	4,182
	CULTURETR Culture Train Power up & Lead	3,601
	B194TXSRE T/SW/Non-Specific Work Station	3,368
	ITPFP1421 Maximo Implementation	2,523
	ETN100235 Tr/Tlap Line Inspection	2,470
	ETN100253 Tr/Plice Power Line Carrier	2,445
	000020544 SPP RE Compliance	2,303
	ETN100227 Tr/Teem Electrical Equip Maint	2,218
	ETN100202 Tr/Cbcr Cb Complete Inspection	2,185
	ETN100256 TR/TPDM Pred Diag Maint Proj	2,054
	ETN100214 Tr/Cali Relay Calibration	1,879
	ETN201102 NERC Relay Calibration	1,839
	ETN100210 Tr/Rt01 Station Inspection	1,792
	B159LASRE D/SW/Non-SpecificWork Station	1,356
	A15706018 Lone Star Power Plant sub	1,335
	B194ARSRE T/SW/Non-Specific Work-Station	948
	ETN201301 Relay CT/PT Verification	915
	FLCFGD814 Misc Routine Maintenance	668
	ETN100236 Tr/Tlci Comprehensive Inspect	667
	000002524 PRK - BCO	640
	ETN100199 Trans - P C Direct Time	633
	WSX109080 WSH U0 Base Cost Of Operations	573
	ETN100204 Tr/Tmmn Transformer Minor Non	502
	ETN201101 NERC Relay Trip Check	442
	WLKM10003 U1 ORM REQUIREMENT	337
	WLKM30001 U3 ORM REQUIREMENT	303
	WLKM20008 U2 ORM REQUIREMENT	303
	ETN100246 Tr/Tlsa T-Line Structure Maint	269
	B194TXLRE T/SW/Non-Specific Work - Line	257
	ETN100201 Tr/Cbei Cb External Inspection	239
	B161TXSRE D/SW/Non-Specific Work Station	173
	ETN100225 Tr/Pcns P&C Non-Sched Repairs	121
	A18806031 Welsh breaker 11670 failure	96
	CULTUREGR General Culture Initiative	49
	A17031001 Tontitown Spare Prchse	7
	FANANDA Activity NOT assoc with a PROJ	0
	EON018181 Rate Case Support	0
Transmission Total		630,921
Utilities	EDNANDA Distribution Anda Project	68,364
	EDN103181 Ds Sep Ark-Anda	51,297
	000012310 SEP LA Attach Serv Rentals	16,460
	EDN103182 Ds Sep Tx Anda	7,903
	000005708 Ds SEP La-Anda	5,057
	000007486 SWEPC/Ark/Dist Undg Locates	3,064
	000007488 SWEPC/Tx/Dist Undg Locates	3,064
	000007487 SWEPC/La/Dist Undg locates	3,064
	CHNANDA Chairman Anda	2,195
	000012309 SEP AK Attach Serv Rentals	1,239
	000012311 SEP TX Attach Serv Rentals	1,074
	DMS19LA05 SW-LA/Valley/T'Storm 4-13-19	1,067
	DMS19LA19 SW-LA/SHV/Thunderstorm 6-23-19	916

SOUTHWESTERN ELECTRIC POWER COMPANY
AEPSC Direct Billings to SWEPCO
By Department and Project ID
For The Adjusted Test Year

AEPSC Department	Project ID/Description	Amount
	DMS19LA18 SW-LA/SHV/Thunderstorm 6-19-19	859
	DMS19LA09 SW-LA/Valley/T'storm 5-8-19	698
	DMS19AR03 SW-ARFAYThunderstorm 5-1-19	692
	DMS20LA02 SW-LA/SHV/T'storm 1-11-2020	585
	DMS19LA24 SW-LA/SHV/T'storm 10-20-19	536
	DMS19LA16 SW-LA/SHV/Thunderstorm 5-8-19	388
	DMS19LA12 SW-LASHVThunderstorm 4-18-19	355
	DMS20LA01 SW-LA/Valley/T'storm 1-11-2020	276
	DMS19LA22 SW-LASHVThunderstorm 10-3-19	186
	DMS19AR13 SW-AR/FAY/Wind 10-20-19	174
	DMS19LA21 SW-LA/ValleyTstorm 10-20-19	167
	DMS19LA08 SW-LASHVThunderstorm 4-7-19	133
	DMS19TX21 SW-TX/LGV/Thunderstorm 7-10-19	133
	EDN103262 Ds/Sep-T/Ast Imp Hazard Waste	129
	DMS19AR14 SW-ARTDWind 7-10-19	101
	DMS20LA03 SW-LA/Valley/T'storm 3-4-2020	91
	DMS19AR05 SW-ARFAYThunderstorm 5-18-19	89
	DMS19LA01 SW-LA/ValleyTstorm 4-7-19	44
	SSNANDA Shared Services Anda	0
	EON018181 Rate Case Support	0
Utilities Total		170,403
Grand Total:		21,378,104

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

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

Question No. OPUC 2-8:

Please refer to the Direct Testimony of Mr. Brian J. Frantz, Exhibit BJF-8. Please provide the same information contained in this exhibit on page 4 as it relates to the charges to SWEPCO from Dolet Hills Lignite Co. LLC ("Dolet Hills") for each of the last four calendar years. Please provide the information by FERC account.

Response No. OPUC 2-8:

Please refer to OPUC 2-8 Attachment 1 for the same information contained in Exhibit BJF-8 on page 4 as it relates to the charges SWEPCO billed to Dolet Hills Lignite Co. for the calendar years 2016-2019 by FERC Account.

Prepared By: Brian J. Frantz

Title: Dir Accounting

Sponsored By: Brian J. Frantz

Title: Dir Accounting

SOUTHWESTERN ELECTRIC POWER COMPANY
Exhibit BJF-8
SWEPCO billings to Dolet Hills in Cost of Service by FERC Account
For The Last Four Calendar Years

FERC Account	2016	2017	2018	2019
5000 - Oper Supervision & Engineering	2		5,061	118
5060 - Misc Steam Power Expenses		64		
5880 - Miscellaneous Distribution Exp		179		
5930 - Maintenance of Overhead Lines		30		
9200 - Administrative & Gen Salaries	1,209,722	616,519	610,803	566,727
9210 - Office Supplies and Expenses	51,916	57,389	35,980	18,274
9230 - Outside Services Employed				2,944
9350 - Maintenance of General Plant				21,460
Grand Total	1,261,640	674,181	651,845	609,523

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

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

Question No. OPUC 2-9:

Please refer to the Direct Testimony of Mr. Brian J. Frantz, Exhibit BJJ-18. Please provide a detailed description of the Pro Forma adjustment to FERC Account 9230 on page 11 of 19.

Response No. OPUC 2-9:

Per page 12 of Company Witness Frantz' Direct testimony, the Company "adjusts the test year benefit plan costs for pension and other post-employment benefits to a 2020 level, per current actuarial estimates". In March 2017, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2017-07 which required that only the service cost component of pension and postretirement benefits is eligible for capitalization as applicable following labor. Company management adopted ASU 2017-07 effective January 1, 2018. Therefore, starting in 2018, AEPSC recorded the non-service cost component of pension and postretirement benefits to a separate account (as it was no longer eligible to follow labor) and AEPSC billed the AEP affiliates for these non-service costs to FERC account 9230 on the AEP affiliates' books. Therefore, the pro-forma adjustment in FERC Account 9230 on page 11 of 19 of Exhibit BJJ-18 primarily reflects the adjustment of test year benefit plan costs related to this non-service cost component of pension and postretirement benefits.

Prepared By: Brian J. Frantz

Title: Dir Accounting

Sponsored By: Brian J. Frantz

Title: Dir Accounting

2

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

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF PUBLIC
UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

Question No. OPUC 2-10:

Please refer to the Direct Testimony of Mr. Patrick L. Baryenbruch, Exhibit 15. Please provide the underlying reasons for the Management Consultant outside services costs and the Professional Engineering outside services costs for Environmental & Safety services provided by AEPSC to SWEPCO. Please include the identification of any particular project or current asset. Please also include the amount that is related to the Texas jurisdiction for each category of cost.

Response No. OPUC 2-10:

Exhibit 15 of Mr. Baryenbruch's Direct Testimony is meant to show which category of outside service provider would be assigned work of AEPSC departments if it were outsourced. The dollar amounts in this exhibit represent fully allocated costs (e.g., labor, fringes, overheads) associated with the AEPSC departments that provide services to SWEPCO. This RFI has been interpreted to ask for information about the services AEPSC's Environmental Services departments provided to SWEPCO during Test Year 2020.

AEPSC supports SWEPCO by managing its environmental programs, which include permitting and compliance, laboratory services, and strategy and planning. The following AEPSC Environmental Services departments performed the described work for SWEPCO during the test year ending March 31, 2020 ("Test Year 2020").

Environmental Services Departments	Description of Services Provided to SWEPCO
10773 Environmental Services	Oversee AEP's Environmental Services program (this department includes the VP of Environmental Services)
10200 Air Quality Services	Provide environmental permitting, licensing, and compliance support, participate in environmental rulemaking at the federal and state levels, and coordinate research and development in the areas of air emissions permits and regulations
10502 Water & Ecolog Resource Svcs	Provide environmental permitting, licensing, and compliance support, participate in environmental rulemaking at the federal and state levels, and coordinate research and development in the areas of water pollution and ecological and endangered species protection
11134 Air & Water Qlty Svcs - Dallas	Provide regional support for the programs described for departments 10200 and 10502
10676 Land Env & Remediation Svcs	Provide environmental permitting, licensing, and compliance support, participate in environmental rulemaking at the federal and state levels, and coordinate research and development in the areas of waste management, groundwater monitoring and data evaluation, hazardous chemical reporting, hazardous material/waste transportation, spill response and remediation, and real property transactions
10140 Land Envrnmnt & T&D Compliance 10328 Env Training & T&D Compliance	Provide regional support for the programs described for department 10676
10769 Dolan Chemical Laboratory 10782 GET Eng Coal Lab 10874 Shreveport Chemical Laboratory	Provide analytical laboratory services and consultation including testing of water, wastewater, waste, flue gas, and other miscellaneous materials in support of environmental compliance and facility design, operation and maintenance
12813 ENV Management Systems	Develop, implement, and maintain the Environmental Management System for AEP which includes processes and apps to support environmental compliance and internal business activities, environmental task management and data collection, continuous improvement initiatives, document control, electronic data collection, mobile-based solutions and development of environmental training
13742 Env Risk Management	Evaluate, develop, and direct programs for environmental risk identification and mitigation in order to prevent environmental noncompliance, catastrophic failure and/or company reputational damage

During Test Year 2020, substantially all of Environmental Services' support for SWEPCO was of an on-going nature (O&M) and related to the services described in the table above. However, one charge allocated to SWEPCO was for a 3-year license fee for Enviance, a cloud-based environmental, health and safety application used to maintain critical information (e.g., compliance responsibilities) and manage associated tasks. The license fee (approximately \$273,000) was recorded as a capital asset. Environmental Services also supported a number of capital projects during Test Year 2020. However, the charges associated with this work were not significant, with no capital project requiring more than \$10,000 in support from Environmental Services.

Mr. Baryenbruch's Exhibit 15 of his direct testimony shows which outside provider the work of Environmental Services would be assigned to if it were outsourced. The amounts shown in Exhibit 15 are charges to SWEPCO's Texas jurisdiction during Test Year 2020.

The table below shows an analysis of Environmental Services' charges by cost category for the amounts shown in Mr. Baryenbruch's Exhibit 15. It should be noted that these amounts are total charges from Environmental Services departments. The purpose of Exhibit 15 is to develop cost pools by which total hours are divided to arrive at an hourly rate for AEPSC services. As shown in Exhibit 14, certain charges (e.g., travel expenses, outside services, enterprise-wide IT costs, non-service expenses) are not included in the cost pools because these costs are not recovered by outside providers in their billing rates. Thus, the amounts in Exhibit 15 are equivalent to the costs of outside service providers.

Test Year 2020 Cost Pool for Environmental and Safety Services	
Internal Labor	\$ 2,297,437
Fringes	\$ 787,062
Incentives	\$ 781,043
Severance	\$ 569,785
Shrd Svces/Ovrhead	\$ 755,433
Other Cost Category	\$ 130,317
Total	\$ 5,321,078

Prepared By: Alan R. Wood

Title: Dir Water Quality

Prepared By: Patrick L. Baryenbruch

Title: Baryenbruch & Company

Sponsored By: Patrick L. Baryenbruch

Title: Baryenbruch & Company

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

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

Question No. OPUC 2-11:

Please refer to the Direct Testimony of Mr. Andrew R. Carlin, page 14. Please provide a copy of the agreement between SWEPCO and International Brotherhood of Electrical Workers ("IBEW") Locals 329 as it relates to the short-term incentive ("STI") compensation requested in this Application. Please include in your response the total amount of STI compensation for union represented employees for SWEPCO and the total included in the cost of service for the Texas jurisdiction, broken down between the expense and capitalized amounts.

Response No. OPUC 2-11:

Please see Article X, Section 2 of OPUC 2-11 Attachment 1 for the relevant agreement between SWEPCO and IBEW. Attachment 1 is voluminous and is provided electronically with the native files on the PUC Interchange. Please see OPUC 2-11 Attachment 2 for the total amount of STI compensation for union represented employees for SWEPCO in the test year (including amounts related to financial and non-financial measures), and variances from target amounts along with the total included in the cost of service for the Texas jurisdiction, broken down between the expense and capitalized amounts.

Prepared By: Andrew R. Carlin

Title: Dir Comp & Executive Benefits

Prepared By: Frances K. Bourland

Title: Regulatory Acctng Case Mgr.

Sponsored By: Andrew R. Carlin

Title: Dir Comp & Executive Benefits

Sponsored By: Michael A. Baird

Title: Mng Dir Acctng Policy & Research

SOUTHWESTERN ELECTRIC POWER COMPANY
Annual Incentive Compensation Information
For SWEPCO Union Represented Employees
For the Test Year Ended 3/31/20

FERC	Test Year Historical	Test Year Target Amount	Texas Allocator %	Amount Included in COS
1070	1,474,583			
1080	202,905			
1510	19,506			
1520	205,630			
1850	10,243			
1860	42,921			
1880	(30)			
4010	303			
4264	9,866			
4265	3,506			
5000	219,585	131,114	36.92910%	48,419 27
5010	3,527	1,963	36.96190%	725 39
5020	414,430	243,090	36 92820%	89,768 91
5050	355,798	205,454	36 92820%	75,870 57
5060	(100,951)	455,016	36 92820%	168,029 12
5100	179,430	101,910	36 95440%	37,660 20
5110	40,002	23,454	36 92820%	8,661 20
5120	415,099	238,361	36 96190%	88,102 74
5130	106,937	60,511	36.96190%	22,365 91
5140	78,995	46,730	36 92820%	17,256 43
5420	5	4	36 92820%	1 52
5440	151	80	36.92820%	29 55
5480	9,848	5,608	36 92820%	2,070.90
5520	23	12	36 92820%	4 51
5530	14,536	8,542	36.92820%	3,154 59
5600	75,911	45,299	43 74080%	19,814 28
5612	37	21	43 75490%	9 04
5620	16,635	10,071	43 62730%	4,393 85
5630	539	277	43 82520%	121 35
5660	(42,308)	73,468	43 75490%	32,145 91
5680	103	57	43 67390%	24 83
5690	213	138	43 62730%	60 39
5700	50,903	30,887	43.62730%	13,474 98
5710	19,557	11,656	43.82520%	5,108 33
5800	35,914	9,782	32 89900%	3,218 24
5820	14,964	9,133	36 84290%	3,365 03
5830	73,468	16,118	37.24740%	6,003 44
5840	25,574	5,284	28 41730%	1,501 68
5850	1,596	83	25 44640%	21 15
5860	142,342	28,477	26 69180%	7,600 89
5870	11,359	2,652	37 01120%	981.56
5880	124,319	905,746	35 23500%	319,139 65
5900	6,534	1,598	36 01670%	575 43
5910	228	150	32 46290%	48 68
5920	28,839	17,752	36.84290%	6,540 43
5930	516,394	133,946	36.93260%	49,469 56
5940	8,220	1,435	28 41730%	407 68
5950	3,415	212	36.22150%	76 74
5960	8,122	768	25 44640%	195.49
5970	14,963	3,215	26 69180%	858.11
5980	8,309	1,497	37 01120%	554.03
9010	25,747	4,321	35 42940%	1,530.90
9020	75,735	15,730	34 95720%	5,498 61
9030	119,511	30,781	35 53580%	10,938.38
9070	46,816	9,539	42.91820%	4,093 79
9080	95,882	16,646	42 96780%	7,152.39
9200	227,653	54,500	37 08620%	20,211 81
9220	(2)	1	37 08620%	0.42
9250	18,351	8,516	37 08620%	3,158 31
9280	52	(42)	37 08620%	(15 43)
9302	8,303	4,936	37 08620%	1,830 47
9350	94,214	55,800	37 08620%	20,694 27
Total	5,565,261	3,032,299		1,112,925 46

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

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

Question No. OPUC 2-12:

Please refer to the Direct Testimony of Mr. Andrew R. Carlin, page 31. Please provide copies of any communications with SWEPCO employees regarding the STI compensation awarded during the test year.

Response No. OPUC 2-12:

In addition to the communications to all AEP employees provided in OPUC 2-13 Attachment 1 and both verbal and bulletin board communications of STI goals and year-to-date results, SWEPCO communicated the information in OPUC 2-12 Attachment 1 to its employees.

Prepared By: Andrew R. Carlin

Title: Dir Comp & Executive Benefits

Sponsored By: Andrew R. Carlin

Title: Dir Comp & Executive Benefits

SWEPCO Now

Posted 3/6/2020 11:50 AM ET | By: Peter Main | Category: ICP Results

An ICP Message from Malcolm Smoak

Hello SWEPCO Team,

You accomplished a great deal during 2019. SWEPCO had a fantastic year due to your hard work.

Our SWEPCO Incentive Compensation Plan score of 1.60 reflects those results. As you know, our ICP target is 1.0 and our stretch goal is 2.0, so your performance really pushed us forward.

Please take a look at the accompanying 2019 ICP update graphic. A few examples:

We hit our SAIDI target, which demonstrates your emphasis on reliable service for customers.

We exceeded our targets in JD Power corporate citizenship and ease of doing business, which shows our focus on community and taking care of the customers.

We met our financial targets for net income and return on equity.

However, we fell short of our safety targets, specifically our DART rate and total recordable incident rate. As we move forward in 2020, I ask you to focus on Zero Harm. Maintain that commitment. Make 2020 a banner year for safety.

ICP provides a solid measure of our success – for our customers, our company and ourselves as the SWEPCO team.

We – SWEPCO – are a strong team with an even stronger focus on Zero Harm, improving our culture, and growing our business.

SWEPCO Now

Page 2 of 6

As you enjoy "ICP Friday," please know that I appreciate everything you have done, and continue to do – to make SWEPCO a success.



Malcolm

Reactions

No one has yet reacted publicly

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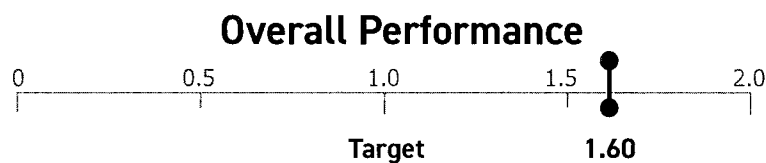
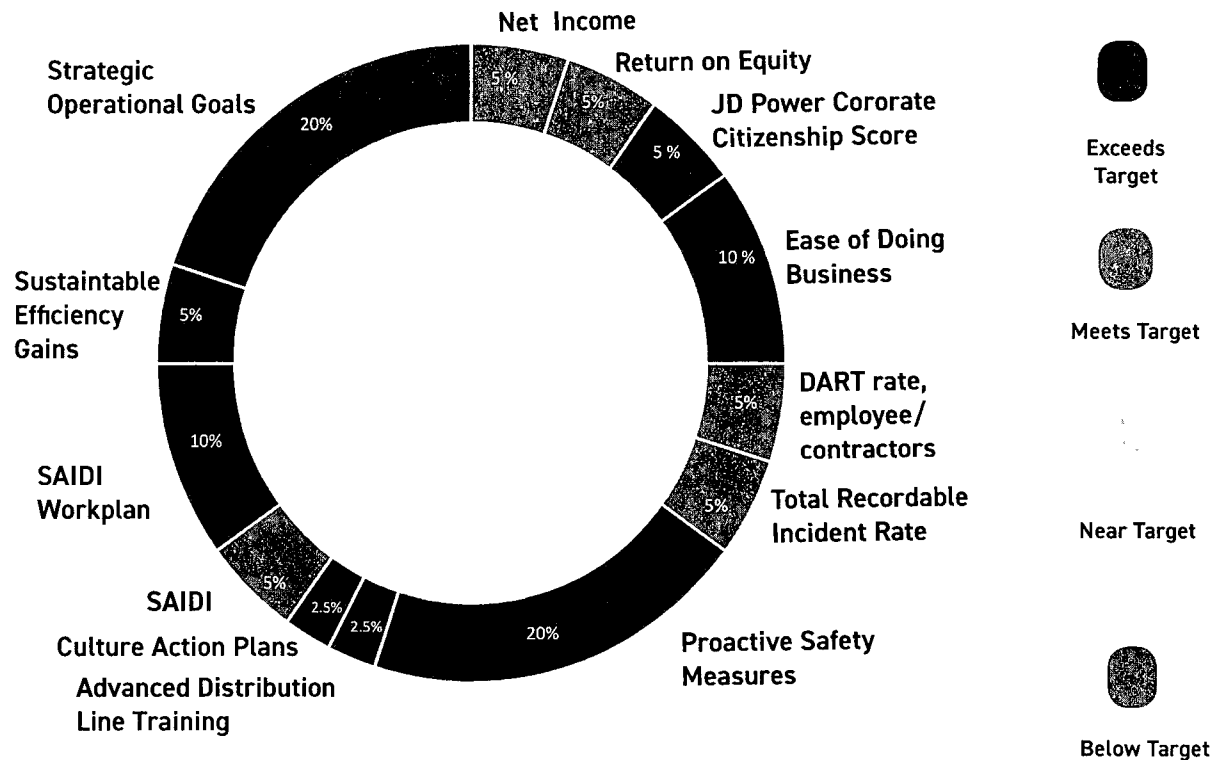
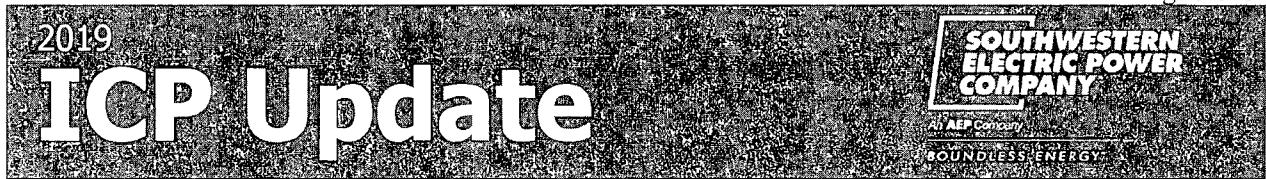
SWEPCO ranked highest in segment for customer satisfaction by J.D. Power

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PHOTOS: More Hurricane Zeta Mutual Aid

Three dates added for SWEPCO Safe Space Discussions



Financial

Net Income 1.36
Return on Equity 1.07

Customer

JD Power Corporate Citizenship Score 2.0
Ease of Doing Business 2.0

Workforce Development

DART rate, employee/contractor 0
Total recordable incident rate 0

Proactive safety measures 2.0

Advanced Distribution Line Training 2.0
Culture Action Plans 2.0

Operational Excellence

SAIDI 1.01
SAIDI Workplan 2.0
Sustainable efficiency gains 2.0

Strategic Operational Goals 2.0

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

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

Question No. OPUC 2-13:

Please refer to the Direct Testimony of Mr. Andrew R. Carlin, page 31. Please provide copies of any communications with AEPSC employees with respect to the STI compensation awarded during the test year, both before and after the STI compensation awards were made to the employees.

Response No. OPUC 2-13:

Because AEP maintains a large number of STI plans, each operating company and business unit with a separate plan is largely responsible for communicating STI goals and results to their employees. Please see OPUC 2-13 Attachment 1 for the AEP and SWEPCO communication of 2019 STI results. Each group also generally posts their STI goals and year-to-date results on bulletin boards and in other locations where employees will notice them but such postings are not stored. AEP and SWEPCO management often also speak to STI goals and results when addressing groups of employees.

Prepared By: Andrew R. Carlin

Title: Dir Comp & Executive Benefits

Sponsored By: Andrew R. Carlin

Title: Dir Comp & Executive Benefits

AEP Now: Incentive Compensation Plan Funding Score 172.3 Percent for 2019

News & Events



Posted by:
Kenneth M Drenten
Internal Communications

ENVIRONMENTAL FINANCIAL PERFORMANCE

Incentive Compensation Plan Funding Score 172.3 Percent for 2019

Monday, March 2, 2020 at 6:00 AM ET • Comments: 18 • View Comments

Akins thanks employees for their hard work and commitment to AEP's strategy

Continued focus on safety and Zero Harm emphasized

To All AEP Employees:

I want to sincerely thank you for your contributions to AEP's success in 2019. Your hard work and commitment to our strategy was the foundation for our strong performance last year, and I am thrilled that we were able to achieve an overall Incentive Compensation Plan (ICP) funding score of 172.3 percent.



Nick Akins speaks at a leadership meeting in 2019

Our 2019 ICP score reflects our performance on key initiatives designed to benefit our employees, customers and shareholders:

Operating Earnings Performance (70 percent weight) – 195.5 percent score

Your commitment to managing costs and growing the business helped deliver \$4.24 operating earnings per share (EPS) in 2019 and a 195.5 percent score. Strong regulatory results, favorable weather, your commitment to cost savings initiatives,

favorable Transmission results, lower interest rates and our investment in renewables supported our earnings performance last year.

Safety & Compliance (10 percent weight) – 25.0 percent score

Safety is the most important part of our job. Our goal is Zero Harm. Every employee should go home every day in the same or better condition than they came to work. In 2019, we lost an employee and two contractors -- this is a reminder why it is so important that all of us continue our efforts towards Zero Harm. The DART rate improved slightly above threshold the Severity Rate and North American Electric Reliability Corporation (NERC) compliance results were below threshold, while environmental stewardship achieved above target results with zero applicable enforcements.

Cost Control (4 percent weight) – 200.0 percent score

Your commitment to sustainable efficiency gains exceeded expectations and helped AEP achieve our O&M budget.

Infrastructure Investment (9 percent weight) – 157.8 percent score

We were able to achieve nearly all of our infrastructure investment goals for 2019. We achieved above-target results for putting new Transmission assets into service and very strong regulated and competitive renewables investment results. We achieved target results for customer-targeted regulated renewables and Transmission capital investments. Our competitive business supported earnings growth with the acquisition of wind farms while the regulated side was able to advance the North Central Wind Project.

Customer Experience(4 percent weight) – 140.0 percent score

Our wires reliability came in slightly below target and customer satisfaction results were at target. Strong performance in achieving our reliability work plans and new service connection initiative helped attain an above target score. Wires reliability was impacted by severe weather and extended outages, which also negatively impacted customer satisfaction.

Culture and Employee Engagement (3 percent weight) – 170.0 percent score

AEP's culture score continues to improve, coming in at the 87th percentile. We also exceeded our work plan for the Future of Work initiative. Employee diversity continued to improve during 2019; however, we did not quite hit all of our targets. Continuing to strengthen diversity and inclusion at AEP is essential for our future success.

AEP Now: Incentive Compensation Plan Funding Score 172.3 Percent for 2019

Page 3 of 5

ICP funding allocations are based on business unit and operating company performance against their specific ICP goals. In 2019, business unit and operating company scores ranged from 160 percent to 200 percent of target. ICP awards for most employees also are adjusted based on individual employee performance.

Thank you again for your outstanding work last year and your ongoing commitment to AEP.

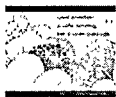
Sincerely,



Nick Akins, AEP chairman, president and chief executive officer

Reactions

18 individuals have reacted publicly; 0 highlighted



Rhonda L Eagon Canton, OH, on 03/02/20 10 58 AM
I appreciate it . . . Thank you.



Anthony Gulley Tulsa, OK, on 03/02/20 11 27 AM
This is much appreciated beyond category. Thank you to all who make this a viable and successful employee benefit. I have been employed here since 1985, and there hasn't always been a reward or sharing benefit like this. Thank you.



Dodie A Saunders Columbus, OH, on 03/02/20 11 39 AM
Thank you. Most appreciated. I love working with wonderful people and an awesome company!



Stephen Broderson St. Clairsville, OH, on 03/02/20 12:57 PM
Thank you, to the AEP family. It is a pleasure working with all of you.

AEP Now: Incentive Compensation Plan Funding Score 172.3 Percent for 2019



Nedra A Edwards Groveport, OH, on 03/02/20 3:02 PM
Thank you AEP, it is a pleasure working for the company.



Kimberly L Myles Fort Wayne, IN, on 03/03/20 8:33 AM
I appreciate it.



Carmen M Ortega Columbus, OH, on 03/03/20 10:16 AM
Thank you!!!



Brian A Wiecezorek Bridgman, MI, on 03/03/20 3:12 PM
So Blessed to work for AEP... Although this ICP is hard earned, there
are too many folks in this country that are underappreciated... But
not here... THANK YOU AEP Board of Directors, THANK YOU NICK !!!

My family, church, and community will reap the rewards of an
unanticipated boost in economy...



Denzil L Welsh Jr. Columbus, OH, on 03/04/20 8:43 AM
This is a good week. In celebration, I bought a few Baconators for
some team members. It's a solid sandwich,
Bacon/Sausage/Egg/Bacon.



Deborah Morgan Tulsa, OK, on 03/04/20 9:07 AM
Thank You!



Aaron J Austin Columbus, OH, on 03/04/20 2:23 PM
Thank you for a great 2019.

AEP Now: Incentive Compensation Plan Funding Score 172.3 Percent for 2019

Page 5 of 5



Jon M Kline Fort Wayne, IN, on 03/05/20 11:04 AM
Thank you AEP. Very much appreciated.



Danielle M Satkoski Buchanan, MI, on 03/05/20 2:58 PM
Thank you!



Gary A McGee Bridgman, MI, on 03/06/20 5:16 AM
Employment is a privilege, and a bonus is greatly appreciated. Thank you AEP!



Joseph A Lopez Corpus Christi, TX, on 03/06/20 8:37 AM
Thanks for all the great things this company does for its employees ,i will always be grateful for all AEP has done for me and my family



Carolyn J Martin Columbus, OH, on 03/06/20 9:20 AM
Thanks AEP for a great 2019. This ICP is much appreciated!



Phillip Gonzalez Victoria, TX, on 03/09/20 9:56 AM
The ICP is very much appreciated, thanks to everyone that worked to make it possible.



Rosie Underwood Pharr, TX, on 03/09/20 11:21 AM
Thanks to all who made this possible; very blessed to work for this amazing company. Thank you Mr. Atkins.

SWEPCO Now

SWEPCO Now

Posted: 3/6/2020 11:50 AM ET | By: Peter Main | Category: ICP Results

An ICP Message from Malcolm Smoak

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SWEPCO Now

As you enjoy "ICP Friday," please know that I appreciate everything you have done. and continue to do – to make SWEPCO a success.



Malcolm

Reactions

No one has yet reacted publicly

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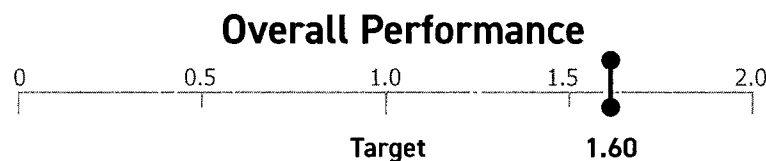
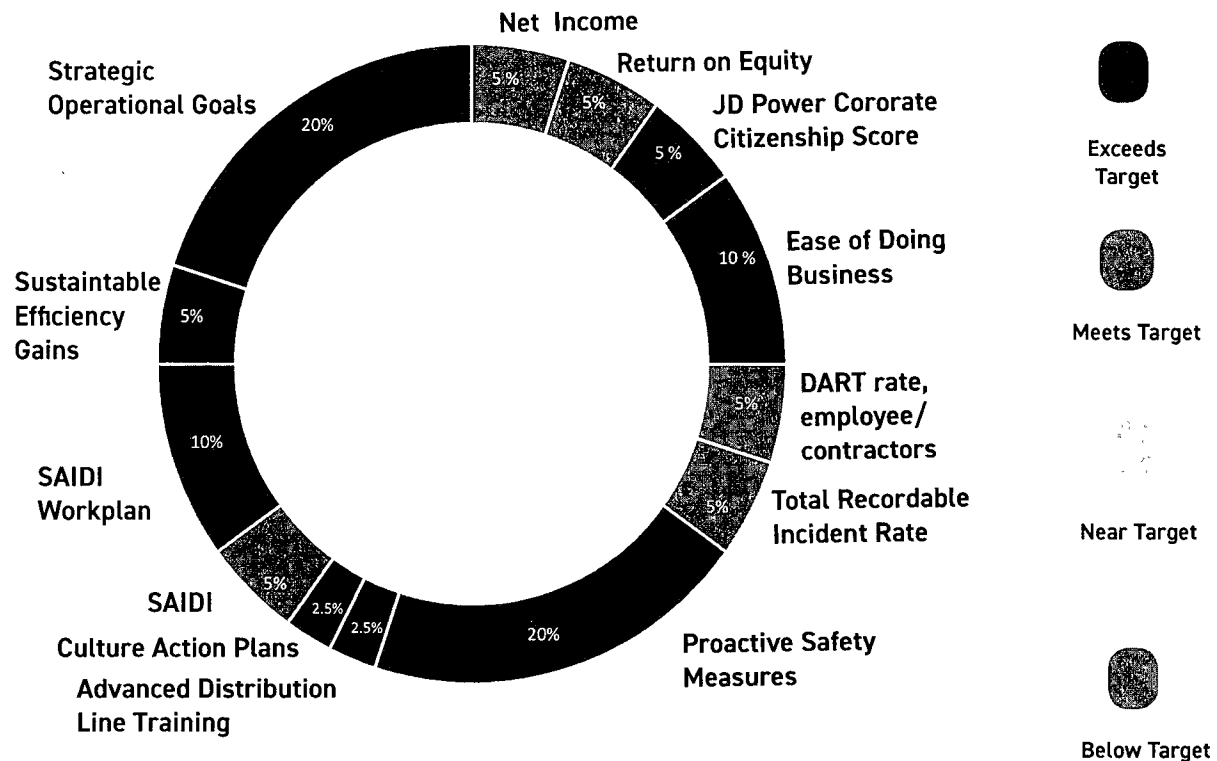
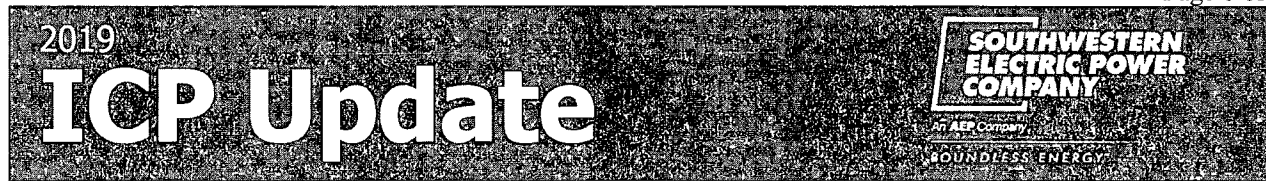
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Net Income 1.36
Return on Equity 1.07

Proactive safety measures 2.0

Advanced Distribution Line Training 2.0

Culture Action Plans 2.0

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JD Power Corporate Citizenship Score 2.0

Ease of Doing Business 2.0

Operational Excellence

SAIDI 1.01

SAIDI Workplan 2.0

Sustainable efficiency gains 2.0

Workforce Development

DART rate, employee/contractor 0

Total recordable incident rate 0

Strategic Operational Goals 2.0

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

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

Question No. OPUC 2-14:

Please refer to the Direct Testimony of Mr. Andrew R. Carlin, page 31. Please provide copies of any communications, presentations or meeting notes concerning the change in the funding measure for the Annual Incentive Plan being based on a "balanced scorecard of performance measures" to being based entirely on AEP's Operating Earnings per Share.

Response No. OPUC 2-14:

Please OPUC 2-14 Attachment 1.

Prepared By: Andrew R. Carlin

Title: Dir Comp & Executive Benefits

Sponsored By: Andrew R. Carlin

Title: Dir Comp & Executive Benefits

From: [Andy Carlin](#)
To: [Sarah R. Smithhisler](#); [Thomas G Berkemeyer](#)
Subject: FW: HRC Resolution and Revised Short Term Incentive Plan
Date: Friday, May 1, 2020 5:58:03 PM
Attachments: [Revised STI Draft May 2020.pptx](#)
[unanimous written consent of HRC for 2020 ICP.doc](#)

Tom and Sarah,

Are either of you available to make this change?

From: Lana L Hillebrand <lhillebrand@aep.com>
Sent: Friday, May 1, 2020 5:55 PM
To: Andy Carlin <arcarlin@aep.com>; Julius Cox <jcox2@aep.com>; Thomas G Berkemeyer <tgberkemeyer@aep.com>
Cc: Nick Akins <nkakins@aep.com>; David M Feinberg <dmfeinberg@aep.com>
Subject: FW: HRC Resolution and Revised Short Term Incentive Plan

Talked to Ralph – He is good with the revised plan design and the slides. He would like one addition to the unanimous written consent. “Whereas the HRC retains the right to exercise discretion on these awards in the plan” – add to the resolution

Tom – The thought process behind the addition was instead of using the strategic objectives/operational goals as a modifier – the HRC potentially could use those goals as an objective way to apply positive or negative discretion.

Please revise and send to Andy and I We are going to post later this evening or first thing in the morning. We are awaiting a cover note from Ralph.

Thanks to all,

Lana

From: Lana L Hillebrand
Sent: Friday, May 1, 2020 2:53 PM
To: Ralph Crosby (crosbyrdjr@gmail.com) <crosbyrdjr@gmail.com>
Cc: Nick Akins (nkakins@aep.com) <nkakins@aep.com>; Julius Cox <jcox2@aep.com>; Andy Carlin <arcarlin@aep.com>
Subject: HRC Resolution and Revised Short Term Incentive Plan

Ralph – Thank you for your thoughts last evening. As we discussed this morning, Management is recommending due to the COVID19 pandemic that we revise the 2020 short term incentive plan to be solely EPS based during this crisis year. See 1st attachment – depicting new slope of the incentive line as well as the mechanics of the plan We will ensure that the strategic and operational goals stay in front of management and employees and will continue to report the progress to the HRC even though their measures are not part of the plan.

The 2nd attachment is the resolution for the HRC to approve.

Please review and I will give you a call to discuss and we can get posted on Boardvantage after any edits.

Talk with you soon,

Lana

AEP CONFIDENTIAL



Annual Incentive Compensation 2020 Executive Council Scorecard and Company-wide Funding Measure (Action Item)



Proposed Revision 2020 STI Funding

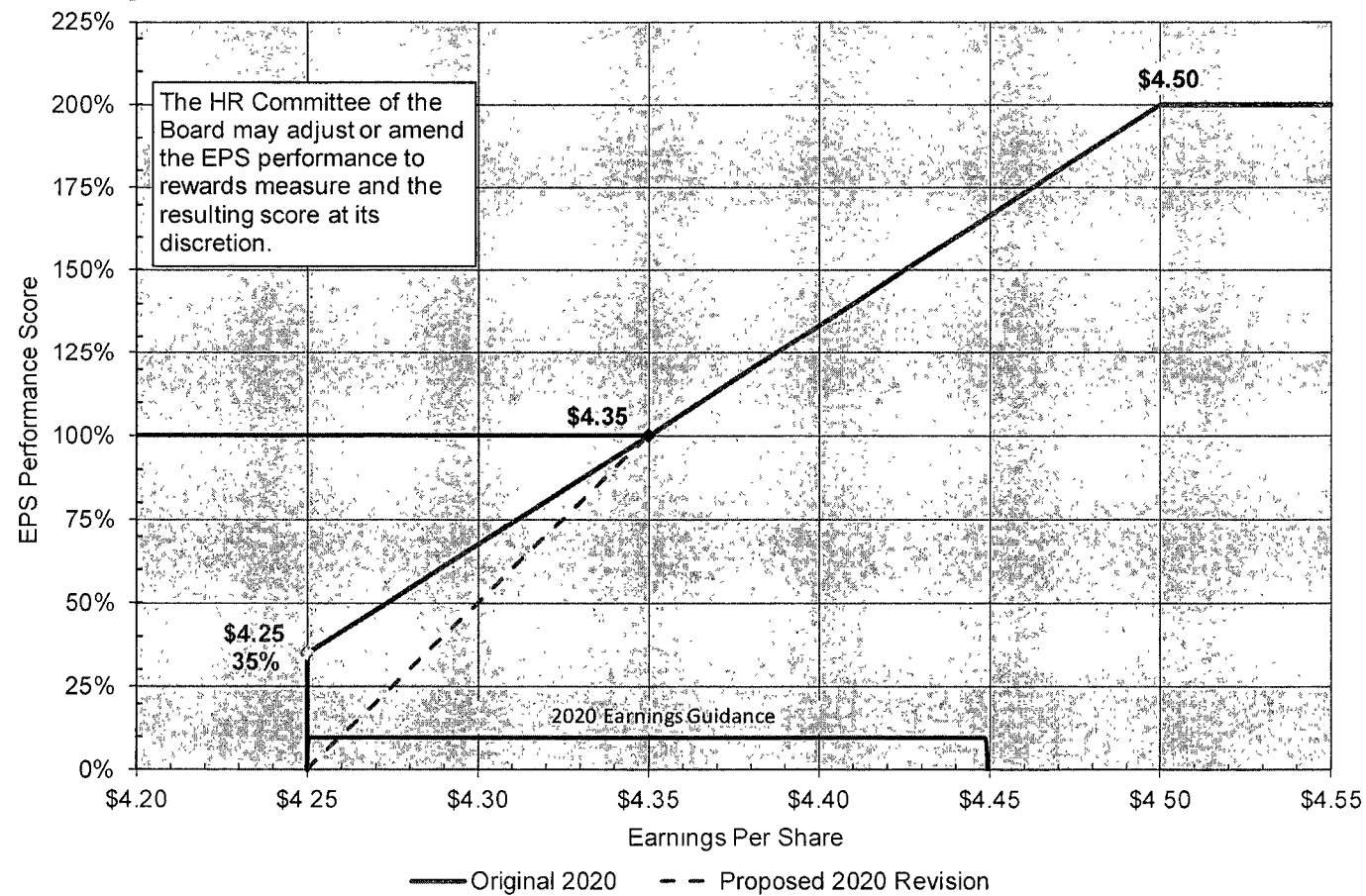
Action Item

Performance Category	Proposed 2020	Original 2020	2019	2018	2017
<u>Funding Measures</u>					
Operating Earnings Per Shares	100%	60%	70%	70%	70%
Safety & Compliance	-	10%	10%	10%	12%
Strategic Initiatives	-	30%	20%	20%	18%
Safety DART Rate*	-	-	-	-	-
Zero Harm*	-	-	-	-	-
*Included in Safety & Compliance performance category					



Action Item

Proposed Revision 2020 Operating EPS Measure (100% weight)



**AMERICAN ELECTRIC POWER COMPANY, INC.
HUMAN RESOURCES COMMITTEE**

UNANIMOUS WRITTEN CONSENT BY DIRECTORS WITHOUT A MEETING

The undersigned, being all of the directors of the Human Resources Committee (the "Committee") of the Board of Directors of American Electric Power Company, Inc. (the "Company"), a New York corporation, do hereby adopt in writing without a meeting the following actions:

WHEREAS, the Human Resources Committee (the "Committee") of the Board of Directors of American Electric Power Company, Inc., a New York corporation (the "Company"), oversees the Company's Annual Incentive Plan; and

WHEREAS, the Committee has previously approved the 2020 Annual Incentive Plan that was based on financial performance, safety and strategic objectives; and

WHEREAS, the Company is responding to the global outbreak of the novel coronavirus (COVID-19) by taking steps to mitigate the potential risks posed by its spread; and

WHEREAS, many businesses have been forced to limit or reduce their operations in response to the COVID-19 outbreak, which have had a significant impact on the Company's commercial and industrial sales; and

WHEREAS, the Committee has determined because of those economic uncertainties that it should amend the Company's 2020 Annual Incentive Plan to focus on Operating Earnings Per Share;

NOW, THEREFORE, BE IT

RESOLVED, that upon review and consideration, the Committee hereby approves amending the 2020 Annual Incentive Plan to eliminate the safety and strategic objectives **as performance metrics** and hereby makes 2020 Operating Earnings Per Share the sole performance metric, upon which 100% of the 2020 annual cash incentive payout will be based: and further

RESOLVED, that the Committee approves the 2020 Operating Earnings Per Share required for threshold, target and maximum payouts as set forth in Attachment A; and further

RESOLVED, that the officers of the Company be, and each of them hereby is, authorized and empowered to execute and deliver such documents and instruments, and to do such other acts and things as such officer may deem necessary or appropriate to implement the foregoing resolutions.

EFFECTIVE AS OF May 1, 2020.

J. Barnie Beasley, Jr.

Stephen S. Rasmussen

Ralph D. Crosby, Jr.

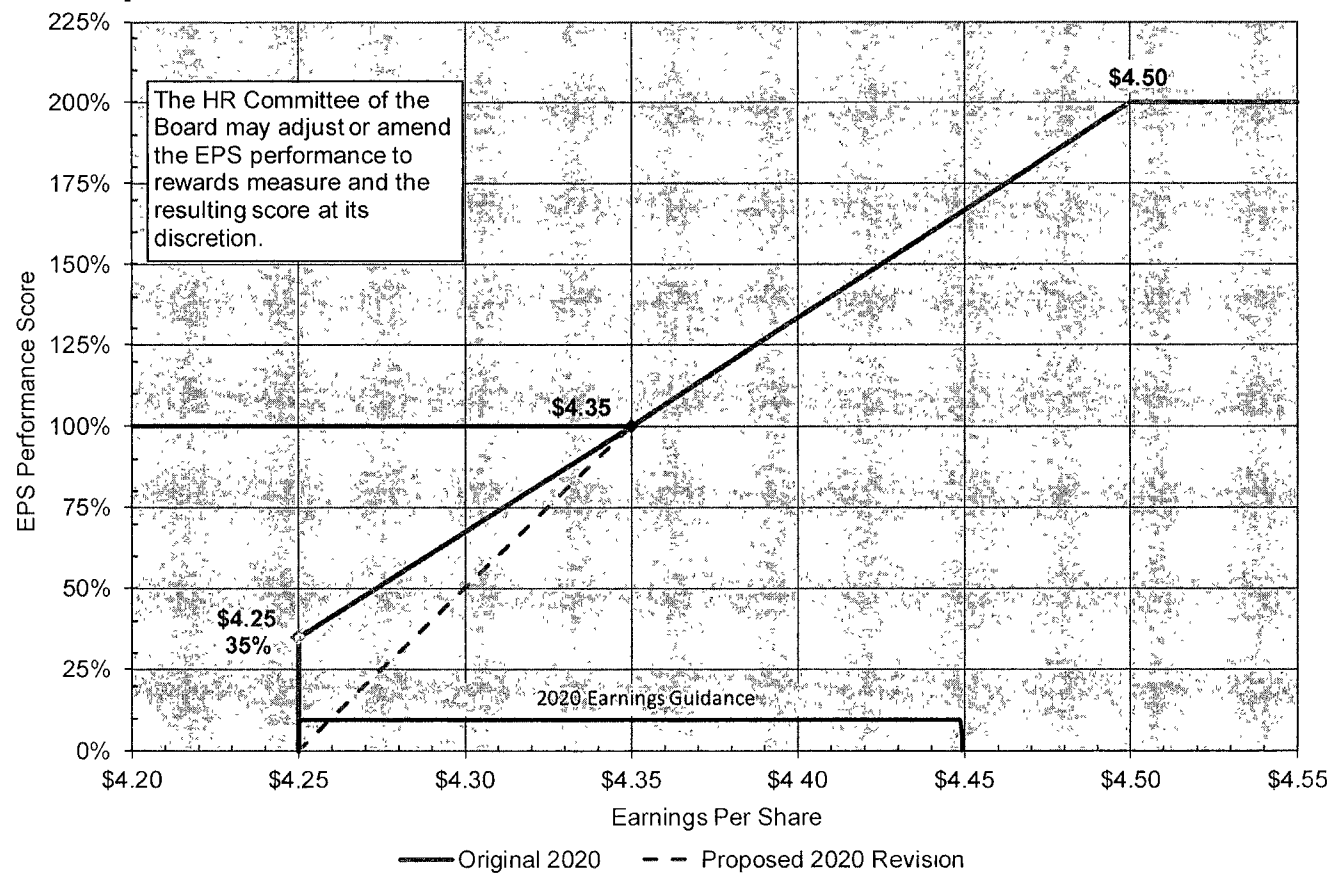
Oliver G. Richard, III

Richard C. Notebaert

Sara M. Tucker



Proposed Revision 2020 Operating EPS Measure (100% weight)



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

**SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO OFFICE OF
PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

Question No. OPUC 2-15:

Please refer to Schedule H-5.3b, sponsored by Mr. Michael A. Baird, page 4. Please provide a detailed description of the capital additions and associated costs at Dolet Hills for each of the years 2016, 2017, 2018 and 2019 that are included in the amounts shown on the line item WSX111023.

Response No. OPUC 2-15:

Please see OPUC 2-15 Attachment 1.xlsx for a description of the capital additions and associated costs at Dolet Hills for each of the years 2016, 2017, 2018 and 2019 that are included in the amounts shown on the line item WSX111023.

Prepared By: Jason A. Cash

Title: Accounting Sr Mgr

Sponsored By: Michael A. Baird

Title: Mng Dir Acctng Policy & Rsrch

Sponsored By: Monte A. McMahon

Title: VP Generating Assets SWEPCO

Company	Budget ID	Work Order	Work Order Descr	Utility Account	FERC Act	Code	Month Number	Activity Cost
Southwestern Electric Pwr - Gen	WSX111023	W0025736	DHPS 1 - REPLACE THICKNER RAKE	31100 - Structures, Improvemnt-Coal	Addition		201601	(\$479,323)
Southwestern Electric Pwr - Gen	WSX111023	W0026177	DPNO - PI Upgrade & Redundancy	39100 - Office Furniture, Equipment	Addition		201601	\$321 71
Southwestern Electric Pwr - Gen	WSX111023	W0023209	DHPS 1 - Replace/Upgrade Burne	31200 - Boiler Plant Equip-Coal	Addition		201601	(\$1 68)
Southwestern Electric Pwr - Gen	WSX111023	W0026509	DHPS 1 - SO2 AREA GRATING	31200 - Boiler Plant Equip-Coal	Addition		201601	\$516 86
Southwestern Electric Pwr - Gen	WSX111023	W0025013	DHPS-Rplce Gen Fx Connectors	31400 - Turbogenerator Units-Coal	Addition		201601	(\$1,448 42)
Southwestern Electric Pwr - Gen	WSX111023	W0026022	DHPS 1 - RPL SLUD CONV BLTS	31200 - Boiler Plant Equip-Coal	Addition		201602	(\$13,619 72)
Southwestern Electric Pwr - Gen	WSX111023	W0026177	DPNO - PI Upgrade & Redundancy	39100 - Office Furniture, Equipment	Addition		201602	\$2 72
Southwestern Electric Pwr - Gen	WSX111023	W0025014	DHPS 1 - Rblid "A" PA Fan Rotor	31100 - Structures, Improvemnt-Coal	Addition		201602	\$16,126 25
Southwestern Electric Pwr - Gen	WSX111023	W0024361	DHPS 1 - Replace/Upgrade Burner	31200 - Boiler Plant Equip-Coal	Addition		201602	(\$28,255 54)
Southwestern Electric Pwr - Gen	WSX111023	W0025014	DHPS 1 - Rblid "A" PA Fan Rotor	31200 - Boiler Plant Equip-Coal	Addition		201602	(\$16,126 25)
Southwestern Electric Pwr - Gen	WSX111023	W0025379	DHPS 1 - REP LIG CONV BELT	31100 - Structures, Improvemnt-Coal	Addition		201602	\$13,319 72
Southwestern Electric Pwr - Gen	WSX111023	W0026509	DHPS 1 - SO2 AREA GRATING	31200 - Boiler Plant Equip-Coal	Addition		201602	\$17 31
Southwestern Electric Pwr - Gen	WSX111023	W0025013	DHPS-Rplce Gen Fx Connectors	31400 - Turbogenerator Units-Coal	Addition		201602	(\$49 02)
Southwestern Electric Pwr - Gen	WSX111023	W0025017	DHPS-RPLCE UPPER LOOP TNK LNR	31200 - Boiler Plant Equip-Coal	Addition		201602	(\$43,218 23)
Southwestern Electric Pwr - Gen	WSX111023	W0026339	DHPS 1 - RPL COMB AIR CRS DMP	31400 - Turbogenerator Units-Coal	Addition		201603	\$63,859 25
Southwestern Electric Pwr - Gen	WSX111023	W0027029	DHPS 1 - RPR PARK LOT	39000 - Structures and Improvements	Addition		201603	\$97,734 39
Southwestern Electric Pwr - Gen	WSX111023	W0025379	DHPS 1 - REP LIG CONV BELT	31100 - Structures, Improvemnt-Coal	Addition		201603	(\$1,743 15)
Southwestern Electric Pwr - Gen	WSX111023	W0025610	DHPS 1 - REPAIR/RPL LIG REC CON	31100 - Structures, Improvemnt-Coal	Addition		201603	\$10,260 51
Southwestern Electric Pwr - Gen	WSX111023	W0026726	DHPS 1 - RPL MISC HVAC UNITS	31200 - Boiler Plant Equip-Coal	Addition		201603	\$31,113 26
Southwestern Electric Pwr - Gen	WSX111023	W0026510	DHPS 1 - PI System Upgrades	39100 - Office Furniture, Equipment	Addition		201603	\$18,259 71
Southwestern Electric Pwr - Gen	WSX111023	W0025664	DHPS - RPL FGD DUC LNRS, EXP JTS	31200 - Boiler Plant Equip-Coal	Addition		201603	\$245,922 98
Southwestern Electric Pwr - Gen	WSX111023	W0026175	DHPS 1 - Repl LIG Conv Belt	31100 - Structures, Improvemnt-Coal	Addition		201603	(\$7,371 46)
Southwestern Electric Pwr - Gen	WSX111023	W0026252	DHPS 1 - RPL MCB ANNUNCIATOR	31200 - Boiler Plant Equip-Coal	Addition		201603	\$317 38
Southwestern Electric Pwr - Gen	WSX111023	W0026831	DHPS 1 - UPG COOL TWR MTR FDS	31400 - Turbogenerator Units-Coal	Addition		201603	\$24,948 50
Southwestern Electric Pwr - Gen	WSX111023	W0026338	DHPS 1 - RPL FGD EXP JOINTS	31200 - Boiler Plant Equip-Coal	Addition		201603	\$5,782 47
Southwestern Electric Pwr - Gen	WSX111023	W0026418	DHPS 1 - RPL BOIL WTR STBLWR	31200 - Boiler Plant Equip-Coal	Addition		201603	\$128,038 84
Southwestern Electric Pwr - Gen	WSX111023	W0025611	DHPS 1 - RPL LWR LP SPR HDRS	31200 - Boiler Plant Equip-Coal	Addition		201603	\$184,536 33
Southwestern Electric Pwr - Gen	WSX111023	W0026586	DHPS 1 - PUR/INS PLT SFT UPG	31100 - Structures, Improvemnt-Coal	Addition		201603	\$58,716 64
Southwestern Electric Pwr - Gen	WSX111023	W0026727	DHPS 1 - UPG SO2 AREA LGT-2015	31200 - Boiler Plant Equip-Coal	Addition		201603	\$31,698 42
Southwestern Electric Pwr - Gen	WSX111023	W0026906	DHPS 1 - INST TRUCK SCALES	31100 - Structures, Improvemnt-Coal	Addition		201603	\$114,038 47
Southwestern Electric Pwr - Gen	WSX111023	W0025764	DHPS 1 - INSTALL BOILER WTR SYS	31200 - Boiler Plant Equip-Coal	Addition		201603	(\$2,743 70)
Southwestern Electric Pwr - Gen	WSX111023	W0026078	DPNO-Rpl Voltage Regulator	31500 - Accessory Elect Equip-Coal	Addition		201603	\$108,059 89
Southwestern Electric Pwr - Gen	WSX111023	W0026725	DHPS 1 - RPL CONTR SIGN IN BLD	31100 - Structures, Improvemnt-Coal	Addition		201603	\$97,950 19
Southwestern Electric Pwr - Gen	WSX111023	W0026420	DPNO - Pur Golf Cart for POM use	31600 - Misc Pwr Plant Equip-Coal	Addition		201603	(\$46 23)
Southwestern Electric Pwr - Gen	WSX111023	W0026340	DHPS 1 - RPL FGD PIPING	31200 - Boiler Plant Equip-Coal	Addition		201603	\$80,486 23
Southwestern Electric Pwr - Gen	WSX111023	W0026581	DHPS 1 - RPL RING GRAN	31200 - Boiler Plant Equip-Coal	Addition		201603	\$41,536 52
Southwestern Electric Pwr - Gen	WSX111023	W0027163	Additional Radio Channels at D	39700 - Communication Equipment	Addition		201603	\$4,854 69
Southwestern Electric Pwr - Gen	WSX111023	W0026419	DHPS 1 - RPL MISC VALVES	31600 - Misc Pwr Plant Equip-Coal	Addition		201603	\$70,259 46
Southwestern Electric Pwr - Gen	WSX111023	W0026022	DHPS 1 - RPL SLUD CONV BLTS	31200 - Boiler Plant Equip-Coal	Addition		201603	\$1,795 07
Southwestern Electric Pwr - Gen	WSX111023	W0026257	DHPS 1 - RP BLR FURN COUT	31200 - Boiler Plant Equip-Coal	Addition		201603	\$127,323 23
Southwestern Electric Pwr - Gen	WSX111023	W0026344	DHPS 1 - PURCH TOOLS - 2015	31600 - Misc Pwr Plant Equip-Coal	Addition		201603	\$31,255 39
Southwestern Electric Pwr - Gen	WSX111023	W0027030	DHPS 1 - RPL FGD CONV FRWK	31200 - Boiler Plant Equip-Coal	Addition		201603	\$15,471 99
Southwestern Electric Pwr - Gen	WSX111023	W0026258	DPNO - Rpl Cooling Twr Demisters	31400 - Turbogenerator Units-Coal	Addition		201603	\$51,260 53
Southwestern Electric Pwr - Gen	WSX111023	W0026256	DHPS 1 - REP/RPL LIG CON 2015	31100 - Structures, Improvemnt-Coal	Addition		201603	(\$35,971 88)
Southwestern Electric Pwr - Gen	WSX111023	W0026854	DHPS - RPL THICKNER RAKE	31100 - Structures, Improvemnt-Coal	Addition		201603	\$140,401 55
Southwestern Electric Pwr - Gen	WSX111023	W0025735	Modernization of DHPS	31100 - Structures, Improvemnt-Coal	Addition		201603	\$232 99
Southwestern Electric Pwr - Gen	WSX111023	W0026176	DHPS 1 - REF/UPG CIRC WTR PMPS	31600 - Misc Pwr Plant Equip-Coal	Addition		201603	\$45,457 54
Southwestern Electric Pwr - Gen	WSX111023	W0026342	DHPS 1 - UPG 1F1 AND 1F2 MCC	31200 - Boiler Plant Equip-Coal	Addition		201603	\$38,172 36
Southwestern Electric Pwr - Gen	WSX111023	W0026832	DHPS 1 - INS BOIL ELV RLS & BFS	31200 - Boiler Plant Equip-Coal	Addition		201603	\$20,217 61
Southwestern Electric Pwr - Gen	WSX111023	W0026174	DPNO Upg DCS Equip	31200 - Boiler Plant Equip-Coal	Addition		201603	\$244,747 27
Southwestern Electric Pwr - Gen	WSX111023	W0025380	DHPS 1 - Replace CO2 Tank-2014	31200 - Boiler Plant Equip-Coal	Addition		201603	\$93,865 42
Southwestern Electric Pwr - Gen	WSX111023	W0026253	DHPS 1 - RPL FGD DCT LNRS	31200 - Boiler Plant Equip-Coal	Addition		201603	\$257,592 14
Southwestern Electric Pwr - Gen	WSX111023	W0026345	DHPS 1 - UPG PLT LGT TEMP 2015	31200 - Boiler Plant Equip-Coal	Addition		201603	\$45,890 69
Southwestern Electric Pwr - Gen	WSX111023	W0026421	DHPS 1 - RPL BOIL EXP JTS	31200 - Boiler Plant Equip-Coal	Addition		201603	\$69,876 07
Southwestern Electric Pwr - Gen	WSX111023	W0026585	DHPS 1 - RPL FGD PUMP BASES	31200 - Boiler Plant Equip-Coal	Addition		201603	\$15,628 90
Southwestern Electric Pwr - Gen	WSX111023	W0025761	DHPS 1 - RPL MCB ANNUN SYS	31200 - Boiler Plant Equip-Coal	Addition		201603	\$125,469 58
Southwestern Electric Pwr - Gen	WSX111023	W0026507	DHPS 1 - RLNE SURG TANK	31200 - Boiler Plant Equip-Coal	Addition		201603	\$18,167 74
Southwestern Electric Pwr - Gen	WSX111023	W0026508	DHPS 1 - RPL MAIN VAC PUMP	31200 - Boiler Plant Equip-Coal	Addition		201603	\$28,093 01
Southwestern Electric Pwr - Gen	WSX111023	W0026584	DHPS 1 - RPL AUX VACUUM PUMP	31200 - Boiler Plant Equip-Coal	Addition		201603	\$15,268 18
Southwestern Electric Pwr - Gen	WSX111023	W0026508	DHPS 1 - RPL MAIN VAC PUMP	31200 - Boiler Plant Equip-Coal	Addition		201604	\$2 56
Southwestern Electric Pwr - Gen	WSX111023	W0026174	DPNO Upg DCS Equip	31200 - Boiler Plant Equip-Coal	Addition		201604	\$19,844 21
Southwestern Electric Pwr - Gen	WSX111023	W0026585	DHPS 1 - RPL FGD PUMP BASES	31200 - Boiler Plant Equip-Coal	Addition		201604	(\$0 10)
Southwestern Electric Pwr - Gen	WSX111023	W0026258	DPNO - Rpl Cooling Twr Demisters	31400 - Turbogenerator Units-Coal	Addition		201604	\$491 01
Southwestern Electric Pwr - Gen	WSX111023	W0026584	DHPS 1 - RPL AUX VACUUM PUMP	31200 - Boiler Plant Equip-Coal	Addition		201604	(\$3 31)
Southwestern Electric Pwr - Gen	WSX111023	W0023442	DHPS 1 - Replace Air Heater Th	31200 - Boiler Plant Equip-Coal	Addition		201604	(\$2,916 18)
Southwestern Electric Pwr - Gen	WSX111023	W0025764	DHPS 1 - INSTALL BOILER WTR SYS	31200 - Boiler Plant Equip-Coal	Addition		201604	(\$13 86)
Southwestern Electric Pwr - Gen	WSX111023	W0026022	DHPS 1 - RPL SLUD CONV BLTS	31200 - Boiler Plant Equip-Coal	Addition		201604	(\$7,495 81)
Southwestern Electric Pwr - Gen	WSX111023	W0026344	DHPS 1 - PURCH TOOLS - 2015	31600 - Misc Pwr Plant Equip-Coal	Addition		201604	(\$0 17)
Southwestern Electric Pwr - Gen	WSX111023	W0026419	DHPS 1 - RPL MISC VALVES	31600 - Misc Pwr Plant Equip-Coal	Addition		201604	\$135 03
Southwestern Electric Pwr - Gen	WSX111023	W0026418	DHPS 1 - RPL BOIL WTR STBLWR	31200 - Boiler Plant Equip-Coal	Addition		201604	\$24 99
Southwestern Electric Pwr - Gen	WSX111023	W0026581	DHPS 1 - RPL RING GRAN	31200 - Boiler Plant Equip-Coal	Addition		201604	(\$0 66)
Southwestern Electric Pwr - Gen	WSX111023	W0025320	DHPS 1 - RPL AIR HTR CLR SEALS	31200 - Boiler Plant Equip-Coal	Addition		201604	(\$4,535 48)
Southwestern Electric Pwr - Gen	WSX111023	W0026175	DHPS 1 - Repl LIG Conv Belt	31100 - Structures, Improvemnt-Coal	Addition		201604	\$295 38
Southwestern Electric Pwr - Gen	WSX111023	W0026725	DHPS 1 - RPL CONTR SIGN IN BLD	31100 - Structures, Improvemnt-Coal	Addition		201604	(\$1,762 11)
Southwestern Electric Pwr - Gen	WSX111023	W0025611	DHPS 1 - RPL LWR LP SPR HDRS	31200 - Boiler Plant Equip-Coal	Addition		201604	\$110,513 39
Southwestern Electric Pwr - Gen	WSX111023	W0025380	DHPS 1 - Replace CO2 Tank-2014	31200 - Boiler Plant Equip-Coal	Addition		201604	(\$31 78)
Southwestern Electric Pwr - Gen	WSX111023	W0026339	DHPS 1 - RPL COMB AIR CRS DMP	31400 - Turbogenerator Units-Coal	Addition		201604	(\$63 06)
Southwestern Electric Pwr - Gen	WSX111023	W0026586	DHPS 1 - PUR/INS PLT SFT UPG	31100 - Structures, Improvemnt-Coal	Addition		201604	\$11 24
Southwestern Electric Pwr - Gen	WSX111023	W0026727	DHPS 1 - UPG SO2 AREA LGT-2015	31200 - Boiler Plant Equip-Coal	Addition		201604	\$0 80
Southwestern Electric Pwr - Gen	WSX111023	W0026021	DHPS 1 - RPL SLUD CONV FRWK	31200 - Boiler Plant Equip-Coal	Addition		201604	(\$3,525 00)
Southwestern Electric Pwr - Gen	WSX111023	W0026906	DHPS 1 - INST TRUCK SCALES	31100 - Structures, Improvemnt-Coal	Addition		201604	\$6,959 61
Southwestern Electric Pwr - Gen	WSX111023	W0027029	DHPS 1 - RPR PARK LOT	39000 - Structures and Improvements	Addition		201604	\$0 74

Company	Budget ID	Work Order	Work Order Descr	Utility Account	FERC Act Code	Month Number	Activity Cost
Southwestern Electric Pwr - Gen	WSX111023	W0026725	DHPS 1 - RPL CONTR SIGN IN BLD	31100 - Structures, Improvemnt-Coal	Addition	201605	\$274 49
Southwestern Electric Pwr - Gen	WSX111023	W0023442	DHPS 1 - Replace Air Heater Th	31200 - Boiler Plant Equip-Coal	Addition	201605	\$457 41
Southwestern Electric Pwr - Gen	WSX111023	W0025320	DHPS 1 - RPL AIR HTR CLR SEALS	31200 - Boiler Plant Equip-Coal	Addition	201605	\$711 40
Southwestern Electric Pwr - Gen	WSX111023	W0026022	DHPS 1 - RPL SLUD CONV BLTS	31200 - Boiler Plant Equip-Coal	Addition	201605	\$1,175 73
Southwestern Electric Pwr - Gen	WSX111023	W0026174	DPNO Upg DCS Equip	31200 - Boiler Plant Equip-Coal	Addition	201605	(\$2,935 61)
Southwestern Electric Pwr - Gen	WSX111023	W0025611	DHPS 1 - RPL LWR LP SPR HDRS	31200 - Boiler Plant Equip-Coal	Addition	201605	(\$16,345 51)
Southwestern Electric Pwr - Gen	WSX111023	W0026906	DHPS 1 - INST TRUCK SCALES	31100 - Structures, Improvemnt-Coal	Addition	201605	(\$1 022 52)
Southwestern Electric Pwr - Gen	WSX111023	W0026021	DHPS 1 - RPL SLUD CONV FRWK	31200 - Boiler Plant Equip-Coal	Addition	201605	\$552 90
Southwestern Electric Pwr - Gen	WSX111023	W0025735	Modernization of DHPS	31100 - Structures, Improvemnt-Coal	Addition	201606	\$4,663 28
Southwestern Electric Pwr - Gen	WSX111023	W0026174	DPNO Upg DCS Equip	31200 - Boiler Plant Equip-Coal	Addition	201606	\$1,320 53
Southwestern Electric Pwr - Gen	WSX111023	W0026176	DHPS 1 - REF/UPG CIRC WTR PMPS	31600 - Misc Pwr Plant Equip-Coal	Addition	201606	\$24,121 19
Southwestern Electric Pwr - Gen	WSX111023	W0027029	DHPS 1 - RPR PARK LOT	39000 - Structures and Improvements	Addition	201606	\$1,141 29
Southwestern Electric Pwr - Gen	WSX111023	W0026507	DHPS 1 - RLNE SURG TANK	31200 - Boiler Plant Equip-Coal	Addition	201607	\$10,024 65
Southwestern Electric Pwr - Gen	WSX111023	W0027029	DHPS 1 - RPR PARK LOT	39000 - Structures and Improvements	Addition	201607	\$62 79
Southwestern Electric Pwr - Gen	WSX111023	W0026253	DHPS 1 - RPL FGD DCT LNRS	31200 - Boiler Plant Equip-Coal	Addition	201607	(\$20,345 41)
Southwestern Electric Pwr - Gen	WSX111023	W0026174	DPNO Upg DCS Equip	31200 - Boiler Plant Equip-Coal	Addition	201607	\$72 65
Southwestern Electric Pwr - Gen	WSX111023	W0026340	DHPS 1 - RPL FGD PIPING	31200 - Boiler Plant Equip-Coal	Addition	201608	\$222 47
Southwestern Electric Pwr - Gen	WSX111023	W0026341	DHPS 1 - UPG PWR FEED RDL STCK	31100 - Structures, Improvemnt-Coal	Addition	201608	\$13,313 70
Southwestern Electric Pwr - Gen	WSX111023	W0023449	DHPS 1 - Replace Misc Valves	31200 - Boiler Plant Equip-Coal	Addition	201608	(\$6 546 88)
Southwestern Electric Pwr - Gen	WSX111023	W0026337	DHPS 1 - PURC COMPUTERS-2015	39111 - Office Equip - Computers	Addition	201608	\$7,828 82
Southwestern Electric Pwr - Gen	WSX111023	W0023455	DHPS 1 - Replace Pulverizer Yo	31200 - Boiler Plant Equip-Coal	Addition	201608	(\$4,926 50)
Southwestern Electric Pwr - Gen	WSX111023	W0026345	DHPS 1 - UPG PLT LGT TEMP 2015	31200 - Boiler Plant Equip-Coal	Addition	201608	(\$2,225 50)
Southwestern Electric Pwr - Gen	WSX111023	W0026831	DHPS 1 - UPG COOL TWR MTR FDS	31400 - Turbogenerator Units-Coal	Addition	201608	(\$2,696 91)
Southwestern Electric Pwr - Gen	WSX111023	W0027364	DPNO - UPG TURB CRANE CNTRL	31200 - Boiler Plant Equip-Coal	Addition	201608	\$50,564 18
Southwestern Electric Pwr - Gen	WSX111023	W0023761	DHPS 1 - Replace TDBFP Rotatin	31200 - Boiler Plant Equip-Coal	Addition	201608	(\$142 61)
Southwestern Electric Pwr - Gen	WSX111023	W0022111	DHPS1-REPLACE LIGNITE CONVEYOR	31200 - Boiler Plant Equip-Coal	Addition	201608	\$60 00
Southwestern Electric Pwr - Gen	WSX111023	W0026854	DHPS - RPL THICKNER RAKE	31100 - Structures, Improvemnt-Coal	Addition	201608	\$535 46
Southwestern Electric Pwr - Gen	WSX111023	W0027160	DHPS 1 - RPL SLD TRMT BLD ROOF	31100 - Structures, Improvemnt-Coal	Addition	201608	\$33,455 34
Southwestern Electric Pwr - Gen	WSX111023	W0027162	DHPS 1 - RPL WATER TRUCK	31200 - Boiler Plant Equip-Coal	Addition	201608	\$57,944 49
Southwestern Electric Pwr - Gen	WSX111023	W0024106	DHPS 1 - Refurbish FGD, Boiler	31100 - Structures, Improvemnt-Coal	Addition	201608	(\$3,271 61)
Southwestern Electric Pwr - Gen	WSX111023	W0023450	DHPS 1 - Replace Transmitters	31200 - Boiler Plant Equip-Coal	Addition	201608	(\$1,125 93)
Southwestern Electric Pwr - Gen	WSX111023	W0024680	DHPS 1 - RPLCE SLUDGE CONV FRAME	31200 - Boiler Plant Equip-Coal	Addition	201608	(\$3 144 29)
Southwestern Electric Pwr - Gen	WSX111023	W0024107	DHPS1-Repce Powerblock Piping	31200 - Boiler Plant Equip-Coal	Addition	201608	(\$896 17)
Southwestern Electric Pwr - Gen	WSX111023	W0027158	DHPS 1 - INST ELEV CRSHR HSE	31100 - Structures, Improvemnt-Coal	Addition	201608	\$144,517 41
Southwestern Electric Pwr - Gen	WSX111023	W0024870	DHPS 1 - Replace LHCB Annun Sys	31500 - Accessory Elect Equip-Coal	Addition	201608	(\$298 79)
Southwestern Electric Pwr - Gen	WSX111023	W0024728	DHPS 1 - Replace RO Membrane	31200 - Boiler Plant Equip-Coal	Addition	201608	(\$486 25)
Southwestern Electric Pwr - Gen	WSX111023	W0026585	DHPS 1 - RPL FGD PUMP BASES	31200 - Boiler Plant Equip-Coal	Addition	201608	(\$1,644 90)
Southwestern Electric Pwr - Gen	WSX111023	W0027545	DHPS1-Rpl Boil Wtr STBLWR	31200 - Boiler Plant Equip-Coal	Addition	201608	\$7,118 73
Southwestern Electric Pwr - Gen	WSX111023	W0026336	DHPS 1 - RPL AIR HTR THERM ADJ	31200 - Boiler Plant Equip-Coal	Addition	201608	\$217,242 50
Southwestern Electric Pwr - Gen	WSX111023	W0024114	DHPS 1 - Rpl PAH Gas Outlet D	31200 - Boiler Plant Equip-Coal	Addition	201608	(\$637 72)
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201608	\$129,691 94
Southwestern Electric Pwr - Gen	WSX111023	W0026854	DHPS - RPL THICKNER RAKE	31100 - Structures, Improvemnt-Coal	Addition	201609	(\$71 43)
Southwestern Electric Pwr - Gen	WSX111023	W0026340	DHPS 1 - RPL FGD PIPING	31200 - Boiler Plant Equip-Coal	Addition	201609	(\$29 68)
Southwestern Electric Pwr - Gen	WSX111023	W0026336	DHPS 1 - RPL AIR HTR THERM ADJ	31200 - Boiler Plant Equip-Coal	Addition	201609	\$5,182 47
Southwestern Electric Pwr - Gen	WSX111023	W0024479	DHPS 1 - Expand Maint Office Buil	31100 - Structures, Improvemnt-Coal	Addition	201609	(\$21 40)
Southwestern Electric Pwr - Gen	WSX111023	W0026831	DHPS 1 - UPG COOL TWR MTR FDS	31400 - Turbogenerator Units-Coal	Addition	201609	(\$202 78)
Southwestern Electric Pwr - Gen	WSX111023	W0026345	DHPS 1 - UPG PLT LGT TEMP 2015	31200 - Boiler Plant Equip-Coal	Addition	201609	\$300 04
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201609	\$13,168 44
Southwestern Electric Pwr - Gen	WSX111023	W0026585	DHPS 1 - RPL FGD PUMP BASES	31200 - Boiler Plant Equip-Coal	Addition	201609	(\$123 68)
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201610	(\$1,353 56)
Southwestern Electric Pwr - Gen	WSX111023	W0025244	DHPS1 - Rpl Sludge Conv Belts	31200 - Boiler Plant Equip-Coal	Addition	201610	(\$807 90)
Southwestern Electric Pwr - Gen	WSX111023	W0026259	DHPS - MODIFY SLUDGE LANDFILL	31100 - Structures, Improvemnt-Coal	Addition	201610	\$451,042 05
Southwestern Electric Pwr - Gen	WSX111023	W0026336	DHPS 1 - RPL AIR HTR THERM ADJ	31200 - Boiler Plant Equip-Coal	Addition	201610	(\$562 70)
Southwestern Electric Pwr - Gen	WSX111023	W0027545	DHPS1-Rpl Boil Wtr STBLWR	31200 - Boiler Plant Equip-Coal	Addition	201611	(\$2 40)
Southwestern Electric Pwr - Gen	WSX111023	W0026253	DHPS 1 - RPL FGD DCT LNRS	31200 - Boiler Plant Equip-Coal	Addition	201611	(\$1,941 02)
Southwestern Electric Pwr - Gen	WSX111023	W0027160	DHPS 1 - RPL SLD TRMT BLD ROOF	31100 - Structures, Improvemnt-Coal	Addition	201611	(\$5,748 89)
Southwestern Electric Pwr - Gen	WSX111023	W0026507	DHPS 1 - RLNE SURG TANK	31200 - Boiler Plant Equip-Coal	Addition	201611	(\$1,174 79)
Southwestern Electric Pwr - Gen	WSX111023	W0027158	DHPS 1 - INST ELEV CRSHR HSE	31100 - Structures, Improvemnt-Coal	Addition	201611	(\$2,815 54)
Southwestern Electric Pwr - Gen	WSX111023	W0025735	Modernization of DHPS	31100 - Structures, Improvemnt-Coal	Addition	201611	\$256 56
Southwestern Electric Pwr - Gen	WSX111023	W0027162	DHPS 1 - RPL WATER TRUCK	31200 - Boiler Plant Equip-Coal	Addition	201611	(\$1,100 58)
Southwestern Electric Pwr - Gen	WSX111023	W0027364	DPNO - UPG TURB CRANE CNTRL	31200 - Boiler Plant Equip-Coal	Addition	201611	(\$693 49)
Southwestern Electric Pwr - Gen	WSX111023	W0026176	DHPS 1 - REF/UPG CIRC WTR PMPS	31600 - Misc Pwr Plant Equip-Coal	Addition	201611	\$1,327 10
Southwestern Electric Pwr - Gen	WSX111023	W0026337	DHPS 1 - PURC COMPUTERS-2015	39111 - Office Equip - Computers	Addition	201611	(\$106 17)
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201611	(\$23 48)
Southwestern Electric Pwr - Gen	WSX111023	W0027545	DHPS1-Rpl Boil Wtr STBLWR	31200 - Boiler Plant Equip-Coal	Addition	201612	(\$8,067 19)
Southwestern Electric Pwr - Gen	WSX111023	W0026336	DHPS 1 - RPL AIR HTR THERM ADJ	31200 - Boiler Plant Equip-Coal	Addition	201612	(\$6,490 37)
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201612	\$11 09
Southwestern Electric Pwr - Gen	WSX111023	W0026419	DHPS 1 - RPL MISC VALVES	31600 - Misc Pwr Plant Equip-Coal	Addition	201612	\$5,331 34
Southwestern Electric Pwr - Gen	WSX111023	W0027029	DHPS 1 - RPR PARK LOT	39000 - Structures and Improvements	Addition	201612	(\$12,025 00)
Southwestern Electric Pwr - Gen	WSX111023	W0026586	DHPS 1 - PUR/INS PLT SFT UPG	31100 - Structures, Improvemnt-Coal	Addition	201612	(\$1,320 00)
Southwestern Electric Pwr - Gen	WSX111023	W0026419	DHPS 1 - RPL MISC VALVES	31600 - Misc Pwr Plant Equip-Coal	Addition	201701	(\$357 83)
Southwestern Electric Pwr - Gen	WSX111023	W0026336	DHPS 1 - RPL AIR HTR THERM ADJ	31200 - Boiler Plant Equip-Coal	Addition	201701	\$621 72
Southwestern Electric Pwr - Gen	WSX111023	W0026586	DHPS 1 - PUR/INS PLT SFT UPG	31100 - Structures, Improvemnt-Coal	Addition	201701	\$126 44
Southwestern Electric Pwr - Gen	WSX111023	W0027029	DHPS 1 - RPR PARK LOT	39000 - Structures and Improvements	Addition	201701	\$1,151 89
Southwestern Electric Pwr - Gen	WSX111023	W0027030	DHPS 1 - RPL FGD CONV FRWK	31200 - Boiler Plant Equip-Coal	Addition	201702	(\$1,644 86)
Southwestern Electric Pwr - Gen	WSX111023	W0026662	DOLET HILLS 345KV BREAKER REPL	35300 - Station Equipment	Addition	201702	(\$43,101 17)
Southwestern Electric Pwr - Gen	WSX111023	W0026419	DHPS 1 - RPL MISC VALVES	31600 - Misc Pwr Plant Equip-Coal	Addition	201702	\$0 06
Southwestern Electric Pwr - Gen	WSX111023	W0027364	DPNO - UPG TURB CRANE CNTRL	31200 - Boiler Plant Equip-Coal	Addition	201702	(\$8,536 16)
Southwestern Electric Pwr - Gen	WSX111023	W0027364	DPNO - UPG TURB CRANE CNTRL	31200 - Boiler Plant Equip-Coal	Addition	201703	(\$1,519 59)
Southwestern Electric Pwr - Gen	WSX111023	W0027030	DHPS 1 - RPL FGD CONV FRWK	31200 - Boiler Plant Equip-Coal	Addition	201703	(\$292 81)
Southwestern Electric Pwr - Gen	WSX111023	W0027850	DHPS 1 - UP CLG TOW MTR - 2016	31200 - Boiler Plant Equip-Coal	Addition	201705	\$23,513 56
Southwestern Electric Pwr - Gen	WSX111023	W0028853	DHPS 1 - RPL FUEL HND NUC CHUT	31200 - Boiler Plant Equip-Coal	Addition	201705	\$14,128 09

Company	Budget ID	Work Order	Work Order Descr	Utility Account	FERC Act Code	Month Number	Activity Cost
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201705	\$5,529 35
Southwestern Electric Pwr - Gen	WSX111023	W0027846	DHPS 1 - PUR/INS SFTY UPG-201	31100 - Structures, Improvemnt-Coal	Addition	201705	\$43,693 22
Southwestern Electric Pwr - Gen	WSX111023	W0028575	DHPS 1 - UPG SLUD DST SYS	31200 - Boiler Plant Equip-Coal	Addition	201705	\$158,982 51
Southwestern Electric Pwr - Gen	WSX111023	W0027448	DHPS 1 - INST FIRE MONITORS	31600 - Misc Pwr Plant Equip-Coal	Addition	201705	\$25,145 13
Southwestern Electric Pwr - Gen	WSX111023	W0027707	DPNO-Rpl A&C Absor Twr Elbows	31200 - Boiler Plant Equip-Coal	Addition	201705	\$261,314 26
Southwestern Electric Pwr - Gen	WSX111023	W0027707	DPNO-Rpl A&C Absor Twr Elbows	31200 - Boiler Plant Equip-Coal	Addition	201706	\$37,143 06
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201706	\$17,567 99
Southwestern Electric Pwr - Gen	WSX111023	W0028853	DHPS 1 - RPL FUEL HND NUC CHUT	31200 - Boiler Plant Equip-Coal	Addition	201706	\$925 48
Southwestern Electric Pwr - Gen	WSX111023	W0026443	2015 WO Reclass	31200 - Boiler Plant Equip-Coal	Addition	201706	(\$1,117 96)
Southwestern Electric Pwr - Gen	WSX111023	W0028575	DHPS 1 - UPG SLUD DST SYS	31200 - Boiler Plant Equip-Coal	Addition	201706	\$457 89
Southwestern Electric Pwr - Gen	WSX111023	W0027707	DPNO-Rpl A&C Absor Twr Elbows	31200 - Boiler Plant Equip-Coal	Addition	201707	\$930 75
Southwestern Electric Pwr - Gen	WSX111023	W0028853	DHPS 1 - RPL FUEL HND NUC CHUT	31200 - Boiler Plant Equip-Coal	Addition	201707	\$59 12
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201707	(\$297 51)
Southwestern Electric Pwr - Gen	WSX111023	W0027707	DPNO-Rpl A&C Absor Twr Elbows	31200 - Boiler Plant Equip-Coal	Addition	201708	\$128,013 31
Southwestern Electric Pwr - Gen	WSX111023	W0027553	DHPS AUTO BUSHING REPL	31500 - Accessory Elect Equip-Coal	Addition	201708	\$12,107 91
Southwestern Electric Pwr - Gen	WSX111023	W0026022	DHPS 1 - RPL SLUD CONV BLTS	31200 - Boiler Plant Equip-Coal	Addition	201708	(\$485 75)
Southwestern Electric Pwr - Gen	WSX111023	W0027846	DHPS 1 - PUR/INS SFTY UPG-201	31100 - Structures, Improvemnt-Coal	Addition	201708	\$3 54
Southwestern Electric Pwr - Gen	WSX111023	W0024358	DHPS1-Replice Conveyor Belt	31200 - Boiler Plant Equip-Coal	Addition	201708	\$485 75
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201708	(\$10,400 32)
Southwestern Electric Pwr - Gen	WSX111023	W0027850	DHPS 1 - UP CLG TOW MTR - 2016	31200 - Boiler Plant Equip-Coal	Addition	201708	\$2 22
Southwestern Electric Pwr - Gen	WSX111023	W0028853	DHPS 1 - RPL FUEL HND NUC CHUT	31200 - Boiler Plant Equip-Coal	Addition	201708	\$69 74
Southwestern Electric Pwr - Gen	WSX111023	W0028575	DHPS 1 - UPG SLUD DST SYS	31200 - Boiler Plant Equip-Coal	Addition	201708	\$244 83
Southwestern Electric Pwr - Gen	WSX111023	W0026255	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201708	(\$315 04)
Southwestern Electric Pwr - Gen	WSX111023	W0026341	DHPS 1 - UPG PWR FEED RDL STCK	31100 - Structures, Improvemnt-Coal	Addition	201708	(\$15,691 58)
Southwestern Electric Pwr - Gen	WSX111023	W0026853	DHPS 1 - RPL UNDGRD PIP	31200 - Boiler Plant Equip-Coal	Addition	201709	\$383,920 41
Southwestern Electric Pwr - Gen	WSX111023	W0027367	DHPS 1 - UPG 1F1 & 1F2 MCC	31200 - Boiler Plant Equip-Coal	Addition	201709	\$37,960 17
Southwestern Electric Pwr - Gen	WSX111023	W0027374	DHPS 1 - Purchase Tools 2016	31600 - Misc Pwr Plant Equip-Coal	Addition	201709	\$39,830 13
Southwestern Electric Pwr - Gen	WSX111023	W0027668	DHPS 1 - RFB COOL TOW GEARBOX	31400 - Turbogenerator Units-Coal	Addition	201709	\$56,341 49
Southwestern Electric Pwr - Gen	WSX111023	W0027704	DPNO-Rpl Water Plt Controls	31500 - Accessory Elect Equip-Coal	Addition	201709	\$180,000 30
Southwestern Electric Pwr - Gen	WSX111023	W0024358	DHPS1-Replice Conveyor Belt	31200 - Boiler Plant Equip-Coal	Addition	201709	(\$49 14)
Southwestern Electric Pwr - Gen	WSX111023	W0026341	DHPS 1 - UPG PWR FEED RDL STCK	31100 - Structures, Improvemnt-Coal	Addition	201709	\$1,691 56
Southwestern Electric Pwr - Gen	WSX111023	W0028853	DHPS 1 - RPL FUEL HND NUC CHUT	31200 - Boiler Plant Equip-Coal	Addition	201709	\$8 17
Southwestern Electric Pwr - Gen	WSX111023	W0027365	DHPS 1 - UPG PWR FD RDL - 2016	31200 - Boiler Plant Equip-Coal	Addition	201709	\$47,775 02
Southwestern Electric Pwr - Gen	WSX111023	W0027366	DHPS 1 - RPL FGD EXP JOINTS	31200 - Boiler Plant Equip-Coal	Addition	201709	\$29,822 24
Southwestern Electric Pwr - Gen	WSX111023	W0028574	DHPS 1 - UPG FUEL HAND FIRE PR	31200 - Boiler Plant Equip-Coal	Addition	201709	\$15,441 60
Southwestern Electric Pwr - Gen	WSX111023	W0029090	DPNO-Rpl Lignite Conv Belts	31100 - Structures, Improvemnt-Coal	Addition	201709	\$72,852 77
Southwestern Electric Pwr - Gen	WSX111023	W0029091	DPNO-Rpl Rtr Plow Spider Wheel	31200 - Boiler Plant Equip-Coal	Addition	201709	\$18,689 05
Southwestern Electric Pwr - Gen	WSX111023	W0026022	DHPS 1 - RPL SLUD CONV BLTS	31200 - Boiler Plant Equip-Coal	Addition	201709	\$52 37
Southwestern Electric Pwr - Gen	WSX111023	W0027447	DHPS 1 - RPL STATION BAT	31100 - Structures, Improvemnt-Coal	Addition	201709	\$52,598 41
Southwestern Electric Pwr - Gen	WSX111023	W0027850	DHPS 1 - UP CLG TOW MTR - 2016	31200 - Boiler Plant Equip-Coal	Addition	201709	\$0 26
Southwestern Electric Pwr - Gen	WSX111023	W0028575	DHPS 1 - UPG SLUD DST SYS	31200 - Boiler Plant Equip-Coal	Addition	201709	\$28 66
Southwestern Electric Pwr - Gen	WSX111023	W0027553	DHPS AUTO BUSHING REPL	31500 - Accessory Elect Equip-Coal	Addition	201709	(\$86 96)
Southwestern Electric Pwr - Gen	WSX111023	W0027373	DPNO-Upg Prim Airhtr Seal Sys	31200 - Boiler Plant Equip-Coal	Addition	201709	\$241,873 72
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201709	\$285,551 01
Southwestern Electric Pwr - Gen	WSX111023	W0027670	DHPS 1 - Instl Flr Tile & DRS	31100 - Structures, Improvemnt-Coal	Addition	201709	\$35,204 80
Southwestern Electric Pwr - Gen	WSX111023	W0027849	DHPS 1 - RPL BOX CULTVERTS	31100 - Structures, Improvemnt-Coal	Addition	201709	\$37,492 52
Southwestern Electric Pwr - Gen	WSX111023	W0027239	DHPS 1 - UPG PLT LGT TEMP 2016	31200 - Boiler Plant Equip-Coal	Addition	201709	\$45,849 26
Southwestern Electric Pwr - Gen	WSX111023	W0027445	DHPS 1 - Rpl "B" MCVP	31200 - Boiler Plant Equip-Coal	Addition	201709	\$38,000 79
Southwestern Electric Pwr - Gen	WSX111023	W0027769	DHPS 1 - RPL FGD CON FRWK-2016	31200 - Boiler Plant Equip-Coal	Addition	201709	\$15,078 61
Southwestern Electric Pwr - Gen	WSX111023	W0028975	DPNO-REFURB CT GEARBOXES	31100 - Structures, Improvemnt-Coal	Addition	201709	\$73,646 69
Southwestern Electric Pwr - Gen	WSX111023	W0029097	DPNO - Upgrd Stm Turbine Vlv	31200 - Boiler Plant Equip-Coal	Addition	201709	\$457,849 77
Southwestern Electric Pwr - Gen	WSX111023	W0029176	DPNO-ACI Silo Coating	31200 - Boiler Plant Equip-Coal	Addition	201709	\$29,990 92
Southwestern Electric Pwr - Gen	WSX111023	W0028577	DPNO-Rpl Blr Fur Tubing	31200 - Boiler Plant Equip-Coal	Addition	201709	\$222,866 34
Southwestern Electric Pwr - Gen	WSX111023	W0028578	DPNO-Rpl Cooling Twr Demisters	31400 - Turbogenerator Units-Coal	Addition	201709	\$307,841 71
Southwestern Electric Pwr - Gen	WSX111023	W0028856	DHPS 1-Replace Conveyor Gear	31200 - Boiler Plant Equip-Coal	Addition	201709	\$40,108 71
Southwestern Electric Pwr - Gen	WSX111023	W0028969	DPNO-RPL FGD EXP JOINTS	31200 - Boiler Plant Equip-Coal	Addition	201709	\$23,982 20
Southwestern Electric Pwr - Gen	WSX111023	W0028978	DPNO-Rpl Water Plant Controls	31100 - Structures, Improvemnt-Coal	Addition	201709	\$28,811 98
Southwestern Electric Pwr - Gen	WSX111023	W0027846	DHPS 1 - PUR/INS SFTY UPG-201	31100 - Structures, Improvemnt-Coal	Addition	201709	\$0 41
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201709	(\$1,131 18)
Southwestern Electric Pwr - Gen	WSX111023	W0027851	DHPS 1 - REPL ELECTRI CARTS - 2016	31600 - Misc Pwr Plant Equip-Coal	Addition	201709	\$10,180 76
Southwestern Electric Pwr - Gen	WSX111023	W0029095	DHPS1-Rplice FGD Convey Frame	31600 - Misc Pwr Plant Equip-Coal	Addition	201709	\$15,621 05
Southwestern Electric Pwr - Gen	WSX111023	W0027161	DHPS 1 - RPL LIG DIVERT GATE	31100 - Structures, Improvemnt-Coal	Addition	201709	\$29,616 99
Southwestern Electric Pwr - Gen	WSX111023	W0027848	SHPS 1 - REP SO2 MONITOR RD	31100 - Structures, Improvemnt-Coal	Addition	201709	\$8 05
Southwestern Electric Pwr - Gen	WSX111023	W0028000	DHPS 1 - UPG FGD AREA LIGHT	31100 - Structures, Improvemnt-Coal	Addition	201709	\$46,300 22
Southwestern Electric Pwr - Gen	WSX111023	W0027707	DPNO-Rpl A&C Absor Twr Elbows	31200 - Boiler Plant Equip-Coal	Addition	201709	\$14,845 10
Southwestern Electric Pwr - Gen	WSX111023	W0026343	DPNO ERL Tesla 4000	31200 - Boiler Plant Equip-Coal	Addition	201709	\$32,416 40
Southwestern Electric Pwr - Gen	WSX111023	W0027240	DHPS 1 - SO2 AREA GRATING 2016	31200 - Boiler Plant Equip-Coal	Addition	201709	\$24,646 98
Southwestern Electric Pwr - Gen	WSX111023	W0027446	DHPS 1 - Rpl Misc Valves	31600 - Misc Pwr Plant Equip-Coal	Addition	201709	\$89,142 49
Southwestern Electric Pwr - Gen	WSX111023	W0027667	DHPS 1 - RPL FGD CONV BELTS	31200 - Boiler Plant Equip-Coal	Addition	201709	\$16,316 94
Southwestern Electric Pwr - Gen	WSX111023	W0027669	DHPS 1 - RPL CL RADIOS - 2016	39700 - Communication Equipment	Addition	201709	\$6,174 51
Southwestern Electric Pwr - Gen	WSX111023	W0029089	DPNO-Replace Fuel Handl Chutes	31100 - Structures, Improvemnt-Coal	Addition	201709	\$27,389 76
Southwestern Electric Pwr - Gen	WSX111023	W0028573	DHPS 1 - RPL STACK ELEV BLTS	31100 - Structures, Improvemnt-Coal	Addition	201709	\$25,599 77
Southwestern Electric Pwr - Gen	WSX111023	W0027159	DHPS 1 - RPL FGD PMP CAS IMPLS	31200 - Boiler Plant Equip-Coal	Addition	201709	\$26,108 07
Southwestern Electric Pwr - Gen	WSX111023	W0027444	DHPS 1 - REP CIRC WTR PMP MTR	31200 - Boiler Plant Equip-Coal	Addition	201709	\$172,137 43
Southwestern Electric Pwr - Gen	WSX111023	W0029238	DHPS 1-Pur Com Washer Dryer	31200 - Boiler Plant Equip-Coal	Addition	201709	\$3,924 64
Southwestern Electric Pwr - Gen	WSX111023	W0025663	DHPS 1 - Inst Condenser Tube	31400 - Turbogenerator Units-Coal	Addition	201710	(\$3,248 64)
Southwestern Electric Pwr - Gen	WSX111023	W0027365	DHPS 1 - UPG PWR FD RDL - 2016	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$1,497 07)
Southwestern Electric Pwr - Gen	WSX111023	W0027367	DHPS 1 - UPG 1F1 & 1F2 MCC	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$5,667 33)
Southwestern Electric Pwr - Gen	WSX111023	W0028000	DHPS 1 - UPG FGD AREA LIGHT	31100 - Structures, Improvemnt-Coal	Addition	201710	(\$794 24)
Southwestern Electric Pwr - Gen	WSX111023	W0027707	DPNO-Rpl A&C Absor Twr Elbows	31200 - Boiler Plant Equip-Coal	Addition	201710	\$6,267 02
Southwestern Electric Pwr - Gen	WSX111023	W0027239	DHPS 1 - UPG PLT LGT TEMP 2016	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$1,111 61)
Southwestern Electric Pwr - Gen	WSX111023	W0027444	DHPS 1 - REP CIRC WTR PMP MTR	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$15,723 15)

Company	Budget ID	Work Order	Work Order Descr	Utility Account	FERC Act Code	Month Number	Activity Cost
Southwestern Electric Pwr - Gen	WSX111023	W0027769	DHPS 1 - RPL FGD CON FRWK-2016	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$544 73)
Southwestern Electric Pwr - Gen	WSX111023	W0027704	DPNO-Rpl Water Plt Controls	31500 - Accessory Elect Equip-Coal	Addition	201710	\$5,950 03
Southwestern Electric Pwr - Gen	WSX111023	W0027370	DHPS 1-Rep/Rplce Conveyors 2016	31200 - Boiler Plant Equip-Coal	Addition	201710	\$263,602 08
Southwestern Electric Pwr - Gen	WSX111023	W0027161	DHPS 1 - RPL LIG DIVERT GATE	31100 - Structures, Improvemnt-Coal	Addition	201710	(\$880 24)
Southwestern Electric Pwr - Gen	WSX111023	W0027848	SHPS 1 - REP SO2 MONITOR RD	31100 - Structures, Improvemnt-Coal	Addition	201710	(\$0 90)
Southwestern Electric Pwr - Gen	WSX111023	W0026853	DHPS 1 - RPL UNDGRD PIP	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$10,590 01)
Southwestern Electric Pwr - Gen	WSX111023	W0027374	DHPS 1 - Purchase Tools 2016	31600 - Misc Pwr Plant Equip-Coal	Addition	201710	(\$943 19)
Southwestern Electric Pwr - Gen	WSX111023	W0027446	DHPS 1 - Rpl Misc Valves	31600 - Misc Pwr Plant Equip-Coal	Addition	201710	(\$1,920 64)
Southwestern Electric Pwr - Gen	WSX111023	W0027445	DHPS 1 - Rpl "B" MCVP	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$1,443 38)
Southwestern Electric Pwr - Gen	WSX111023	W0028574	DHPS 1 - UPG FUEL HAND FIRE PR	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$197 70)
Southwestern Electric Pwr - Gen	WSX111023	W0028975	DPNO-REFURB CT GEARBOXES	31100 - Structures, Improvemnt-Coal	Addition	201710	\$21,972 48
Southwestern Electric Pwr - Gen	WSX111023	W0027705	2015 TelComm Purchases-DHPS	39700 - Communication Equipment	Addition	201710	\$699 89
Southwestern Electric Pwr - Gen	WSX111023	W0028605	Replace Ash Hopper Wall - DHPS	31200 - Boiler Plant Equip-Coal	Addition	201710	\$1,579 74
Southwestern Electric Pwr - Gen	WSX111023	W0027447	DHPS 1 - RPL STATION BAT	31100 - Structures, Improvemnt-Coal	Addition	201710	(\$1,866 25)
Southwestern Electric Pwr - Gen	WSX111023	W0027851	DHPS 1 - REPL ELECTRI CARTS - 2016	31600 - Misc Pwr Plant Equip-Coal	Addition	201710	(\$321 12)
Southwestern Electric Pwr - Gen	WSX111023	W0027667	DHPS 1 - RPL FGD CONV BELTS	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$532 90)
Southwestern Electric Pwr - Gen	WSX111023	W0027665	DHPS 1 - PURC COMPUTERS-2016	39111 - Office Equip - Computers	Addition	201710	\$7,763 58
Southwestern Electric Pwr - Gen	WSX111023	W0027845	DHPS 1 - RPL ASH SLUICE PUMP	31200 - Boiler Plant Equip-Coal	Addition	201710	\$195,869 36
Southwestern Electric Pwr - Gen	WSX111023	W0025382	DHPS 1 - Inst Condnsr Tube Coat	31400 - Turbogenerator Units-Coal	Addition	201710	\$3,248 64
Southwestern Electric Pwr - Gen	WSX111023	W0027849	DHPS 1 - RPL BOX CULVERTS	31100 - Structures, Improvemnt-Coal	Addition	201710	(\$807 62)
Southwestern Electric Pwr - Gen	WSX111023	W0028573	DHPS 1 - RPL STACK ELEV BLTS	31100 - Structures, Improvemnt-Coal	Addition	201710	(\$512 42)
Southwestern Electric Pwr - Gen	WSX111023	W0026343	DPNO ERL Tesla 4000	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$1,239 40)
Southwestern Electric Pwr - Gen	WSX111023	W0027668	DHPS 1 - RFB COOL TOW GEARBXS	31400 - Turbogenerator Units-Coal	Addition	201710	(\$1,075 03)
Southwestern Electric Pwr - Gen	WSX111023	W0027669	DHPS 1 - RPL CL RADIOS - 2016	39700 - Communication Equipment	Addition	201710	(\$203 23)
Southwestern Electric Pwr - Gen	WSX111023	W0027672	DHPS 1 - RPL OFF FURNITUR-2016	39100 - Office Furniture, Equipment	Addition	201710	\$7,727 45
Southwestern Electric Pwr - Gen	WSX111023	W0027671	DHPS 1 - RPL OFF FURNITUR-2015	39100 - Office Furniture, Equipment	Addition	201710	\$12,514 92
Southwestern Electric Pwr - Gen	WSX111023	W0027240	DHPS 1 - SO2 AREA GRATING 2016	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$798 11)
Southwestern Electric Pwr - Gen	WSX111023	W0027366	DHPS 1 - RPL FGD EXP JOINTS	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$1,020 35)
Southwestern Electric Pwr - Gen	WSX111023	W0027371	DHPS 1 - Rpl Boil Exp JTS 2016	31200 - Boiler Plant Equip-Coal	Addition	201710	\$72,564 28
Southwestern Electric Pwr - Gen	WSX111023	W0027549	DHPS 1 - RPL ROT PLOW SW	31200 - Boiler Plant Equip-Coal	Addition	201710	\$26,386 31
Southwestern Electric Pwr - Gen	WSX111023	W0027550	DHPS 1 - RPL/UPG HGH PR DR PMP	31200 - Boiler Plant Equip-Coal	Addition	201710	\$28,325 71
Southwestern Electric Pwr - Gen	WSX111023	W0027670	DHPS 1 - Instl Flr Tile & DRS	31100 - Structures, Improvemnt-Coal	Addition	201710	(\$859 19)
Southwestern Electric Pwr - Gen	WSX111023	W0027159	DHPS 1 - RPL FGD PMP CAS IMPLS	31200 - Boiler Plant Equip-Coal	Addition	201710	(\$680 04)
Southwestern Electric Pwr - Gen	WSX111023	W0027372	DHPS 1 - RPL FGD PIPING 2016	31200 - Boiler Plant Equip-Coal	Addition	201710	\$107,766 43
Southwestern Electric Pwr - Gen	WSX111023	W0027850	DHPS 1 - UP CLG TOW MTR - 2016	31200 - Boiler Plant Equip-Coal	Addition	201711	\$4 84
Southwestern Electric Pwr - Gen	WSX111023	W0029095	DHPS1-Rplce FGD Convey Frame	31600 - Misc Pwr Plant Equip-Coal	Addition	201711	\$158 18
Southwestern Electric Pwr - Gen	WSX111023	W0027550	DHPS 1 - RPL/UPG HGH PR DR PMP	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$931 15)
Southwestern Electric Pwr - Gen	WSX111023	W0023457	DHPS 1 - REPLACE BOILER EXPAN J	31200 - Boiler Plant Equip-Coal	Addition	201711	\$189 82
Southwestern Electric Pwr - Gen	WSX111023	W0027444	DHPS 1 - REP CIRC WTR PMP MTR	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$1,165 87)
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201711	(\$34,847 13)
Southwestern Electric Pwr - Gen	WSX111023	W0028578	DPNO-Rpl Cooling Twr Demisters	31400 - Turbogenerator Units-Coal	Addition	201711	\$3,060 12
Southwestern Electric Pwr - Gen	WSX111023	W0028969	DPNO-RPL FGD EXP JOINTS	31200 - Boiler Plant Equip-Coal	Addition	201711	\$241 30
Southwestern Electric Pwr - Gen	WSX111023	W0027370	DHPS 1-Rep/Rplce Conveyors 2016	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$9,080 61)
Southwestern Electric Pwr - Gen	WSX111023	W0027371	DHPS 1 - Rpl Boil Exp JTS 2016	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$1,677 46)
Southwestern Electric Pwr - Gen	WSX111023	W0027668	DHPS 1 - RFB COOL TOW GEARBXS	31400 - Turbogenerator Units-Coal	Addition	201711	\$156 07
Southwestern Electric Pwr - Gen	WSX111023	W0028574	DHPS 1 - UPG FUEL HAND FIRE PR	31200 - Boiler Plant Equip-Coal	Addition	201711	\$44 34
Southwestern Electric Pwr - Gen	WSX111023	W0028978	DPNO-Rpl Water Plant Controls	31100 - Structures, Improvemnt-Coal	Addition	201711	\$253 28
Southwestern Electric Pwr - Gen	WSX111023	W0029089	DPNO-Replace Fuel Handl Chutes	31100 - Structures, Improvemnt-Coal	Addition	201711	\$415 90
Southwestern Electric Pwr - Gen	WSX111023	W0029090	DPNO-Rpl Lignite Conv Belts	31100 - Structures, Improvemnt-Coal	Addition	201711	\$573 18
Southwestern Electric Pwr - Gen	WSX111023	W0027372	DHPS 1 - RPL FGD PIPING 2016	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$2,662 52)
Southwestern Electric Pwr - Gen	WSX111023	W0027845	DHPS 1 - RPL ASH SLUICE PUMP	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$2,811 21)
Southwestern Electric Pwr - Gen	WSX111023	W0025663	DHPS 1 - Inst Condenser Tube	31400 - Turbogenerator Units-Coal	Addition	201711	(\$382 07)
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$10,396 19)
Southwestern Electric Pwr - Gen	WSX111023	W0028856	DHPS 1-Replace Conveyor Gear	31200 - Boiler Plant Equip-Coal	Addition	201711	\$10,749 04
Southwestern Electric Pwr - Gen	WSX111023	W0028975	DPNO-REFURB CT GEARBOXES	31100 - Structures, Improvemnt-Coal	Addition	201711	(\$11,636 00)
Southwestern Electric Pwr - Gen	WSX111023	W0029091	DPNO-Rpl Rtr Plow Spider Wheel	31200 - Boiler Plant Equip-Coal	Addition	201711	\$85 91
Southwestern Electric Pwr - Gen	WSX111023	W0029238	DHPS 1-Pur Com Washer Dryer	31200 - Boiler Plant Equip-Coal	Addition	201711	\$25 68
Southwestern Electric Pwr - Gen	WSX111023	W0027549	DHPS 1 - RPL ROT PLOW SW	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$878 87)
Southwestern Electric Pwr - Gen	WSX111023	W0020750	DHPS1-REPLACE BOILER EXPANSION	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$189 82)
Southwestern Electric Pwr - Gen	WSX111023	W0027707	DPNO-Rpl A&C Absor Twr Elbows	31200 - Boiler Plant Equip-Coal	Addition	201711	\$35,425 05
Southwestern Electric Pwr - Gen	WSX111023	W0027665	DHPS 1 - PURC COMPUTERS-2016	39111 - Office Equip - Computers	Addition	201711	(\$145 54)
Southwestern Electric Pwr - Gen	WSX111023	W0027552	DHPS 1 - RPL GRZLY BARS	31200 - Boiler Plant Equip-Coal	Addition	201711	\$63,026 94
Southwestern Electric Pwr - Gen	WSX111023	W0028000	DHPS 1 - UPG FGD AREA LIGHT	31100 - Structures, Improvemnt-Coal	Addition	201711	\$44 28
Southwestern Electric Pwr - Gen	WSX111023	W0028575	DHPS 1 - UPG SLUD DST SYS	31200 - Boiler Plant Equip-Coal	Addition	201711	\$534 26
Southwestern Electric Pwr - Gen	WSX111023	W0029097	DPNO - Upgrd Stm Turbine Vlvs	31200 - Boiler Plant Equip-Coal	Addition	201711	\$18,518 87
Southwestern Electric Pwr - Gen	WSX111023	W0027705	2015 TelComm Purchases-DHPS	39700 - Communication Equipment	Addition	201711	(\$22 85)
Southwestern Electric Pwr - Gen	WSX111023	W0027449	DHPS 1 - Rpl Blr Furn Cout - 2016	31200 - Boiler Plant Equip-Coal	Addition	201711	\$158,185 73
Southwestern Electric Pwr - Gen	WSX111023	W0025382	DHPS 1 - Inst Condnsr Tube Coat	31400 - Turbogenerator Units-Coal	Addition	201711	\$425 48
Southwestern Electric Pwr - Gen	WSX111023	W0027846	DHPS 1 - PUR/INS SFTY UPG-201	31100 - Structures, Improvemnt-Coal	Addition	201711	\$7 71
Southwestern Electric Pwr - Gen	WSX111023	W0027704	DPNO-Rpl Water Plt Controls	31500 - Accessory Elect Equip-Coal	Addition	201711	\$30,555 26
Southwestern Electric Pwr - Gen	WSX111023	W0027670	DHPS 1 - Instl Flr Tile & DRS	31100 - Structures, Improvemnt-Coal	Addition	201711	(\$842 13)
Southwestern Electric Pwr - Gen	WSX111023	W0028853	DHPS 1 - RPL FUEL HND NUC CHUT	31200 - Boiler Plant Equip-Coal	Addition	201711	\$152 19
Southwestern Electric Pwr - Gen	WSX111023	W0027367	DHPS 1 - UPG 1F1 & 1F2 MCC	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$495 44)
Southwestern Electric Pwr - Gen	WSX111023	W0029176	DPNO-ACI Silo Coating	31200 - Boiler Plant Equip-Coal	Addition	201711	\$132 93
Southwestern Electric Pwr - Gen	WSX111023	W0027671	DHPS 1 - RPL OFF FURNITUR-2015	39100 - Office Furniture, Equipment	Addition	201711	(\$463 14)
Southwestern Electric Pwr - Gen	WSX111023	W0027672	DHPS 1 - RPL OFF FURNITUR-2016	39100 - Office Furniture, Equipment	Addition	201711	(\$156 02)
Southwestern Electric Pwr - Gen	WSX111023	W0028605	Replace Ash Hopper Wall - DHPS	31200 - Boiler Plant Equip-Coal	Addition	201711	(\$31 63)
Southwestern Electric Pwr - Gen	WSX111023	W0028853	DHPS 1 - RPL FUEL HND NUC CHUT	31200 - Boiler Plant Equip-Coal	Addition	201712	\$18 42
Southwestern Electric Pwr - Gen	WSX111023	W0029176	DPNO-ACI Silo Coating	31200 - Boiler Plant Equip-Coal	Addition	201712	\$16 09
Southwestern Electric Pwr - Gen	WSX111023	W0027449	DHPS 1 - Rpl Blr Furn Cout - 2016	31200 - Boiler Plant Equip-Coal	Addition	201712	(\$7,149 41)
Southwestern Electric Pwr - Gen	WSX111023	W0023457	DHPS 1 - REPLACE BOILER EXPAN J	31200 - Boiler Plant Equip-Coal	Addition	201712	(\$18 59)
Southwestern Electric Pwr - Gen	WSX111023	W0029097	DPNO - Upgrd Stm Turbine Vlvs	31200 - Boiler Plant Equip-Coal	Addition	201712	\$155 12

Company	Budget ID	Work Order	Work Order Descr	Utility Account	FERC Act Code	Month Number	Activity Cost
Southwestern Electric Pwr - Gen	WSX111023	W0029238	DHPS 1-Pur Com Washer Dryer	31200 - Boiler Plant Equip-Coal	Addition	201712	\$3 11
Southwestern Electric Pwr - Gen	WSX111023	W0027548	DHPS1-RPL TDBFP ELEMENT	31200 - Boiler Plant Equip-Coal	Addition	201712	\$303,809 99
Southwestern Electric Pwr - Gen	WSX111023	W0020750	DHPS1-REPLACE BOILER EXPANSION	31200 - Boiler Plant Equip-Coal	Addition	201712	\$19 06
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201712	\$4,118 19
Southwestern Electric Pwr - Gen	WSX111023	W0028975	DPNO-REFURB CT GEARBOXES	31100 - Structures, Improvemnt-Coal	Addition	201712	\$3,566 65
Southwestern Electric Pwr - Gen	WSX111023	W0029090	DPNO-Rpl Lignite Conv Belts	31100 - Structures, Improvemnt-Coal	Addition	201712	\$69 40
Southwestern Electric Pwr - Gen	WSX111023	W0028969	DPNO-RPL FGD EXP JOINTS	31200 - Boiler Plant Equip-Coal	Addition	201712	\$29 22
Southwestern Electric Pwr - Gen	WSX111023	W0029095	DHPS1-Rplce FGD Convey Frame	31600 - Misc Pwr Plant Equip-Coal	Addition	201712	\$19 15
Southwestern Electric Pwr - Gen	WSX111023	W0027670	DHPS 1 - Instl Flr Tile & DRS	31100 - Structures, Improvemnt-Coal	Addition	201712	(\$98 34)
Southwestern Electric Pwr - Gen	WSX111023	W0026907	DHPS 1 - RPL CONV GEAR RDC 2015	31200 - Boiler Plant Equip-Coal	Addition	201712	(\$1,215 79)
Southwestern Electric Pwr - Gen	WSX111023	W0027850	DHPS 1 - UP CLG TOW MTR - 2016	31200 - Boiler Plant Equip-Coal	Addition	201712	\$0 58
Southwestern Electric Pwr - Gen	WSX111023	W0027704	DPNO-Rpl Water Plt Controls	31500 - Accessory Elect Equip-Coal	Addition	201712	(\$2,544 55)
Southwestern Electric Pwr - Gen	WSX111023	W0028978	DPNO-Rpl Water Plant Controls	31100 - Structures, Improvemnt-Coal	Addition	201712	\$30 67
Southwestern Electric Pwr - Gen	WSX111023	W0027549	DHPS 1 - RPL ROT PLOW SW	31200 - Boiler Plant Equip-Coal	Addition	201712	\$234 50
Southwestern Electric Pwr - Gen	WSX111023	W0027550	DHPS 1 - RPL/UPG HGH PR DR PMP	31200 - Boiler Plant Equip-Coal	Addition	201712	(\$1,455 49)
Southwestern Electric Pwr - Gen	WSX111023	W0028000	DHPS 1 - UPG FGD AREA LIGHT	31100 - Structures, Improvemnt-Coal	Addition	201712	\$5 36
Southwestern Electric Pwr - Gen	WSX111023	W0028578	DPNO-Rpl Cooling Twr Demisters	31400 - Turbogenerator Units-Coal	Addition	201712	\$370 48
Southwestern Electric Pwr - Gen	WSX111023	W0028574	DHPS 1 - UPG FUEL HAND FIRE PR	31200 - Boiler Plant Equip-Coal	Addition	201712	\$5 37
Southwestern Electric Pwr - Gen	WSX111023	W0027707	DPNO-Rpl A&C Absor Twr Elbows	31200 - Boiler Plant Equip-Coal	Addition	201712	\$22,941 27
Southwestern Electric Pwr - Gen	WSX111023	W0027668	DHPS 1 - RFB COOL TOW GEARBOX	31400 - Turbogenerator Units-Coal	Addition	201712	\$18 89
Southwestern Electric Pwr - Gen	WSX111023	W0028856	DHPS 1-Replace Conveyor Gear	31200 - Boiler Plant Equip-Coal	Addition	201712	\$1,301 36
Southwestern Electric Pwr - Gen	WSX111023	W0027846	DHPS 1 - PUR/INS SFTY UPG-201	31100 - Structures, Improvemnt-Coal	Addition	201712	\$0 93
Southwestern Electric Pwr - Gen	WSX111023	W0028575	DHPS 1 - UPG SLUD DST SYS	31200 - Boiler Plant Equip-Coal	Addition	201712	\$64 68
Southwestern Electric Pwr - Gen	WSX111023	W0029089	DPNO-Replace Fuel Handl Chutes	31100 - Structures, Improvemnt-Coal	Addition	201712	\$50 35
Southwestern Electric Pwr - Gen	WSX111023	W0029091	DPNO-Rpl Rtr Plow Spider Wheel	31200 - Boiler Plant Equip-Coal	Addition	201712	\$10 40
Southwestern Electric Pwr - Gen	WSX111023	W0027552	DHPS 1 - RPL GRZLY BARS	31200 - Boiler Plant Equip-Coal	Addition	201712	(\$2,714 82)
Southwestern Electric Pwr - Gen	WSX111023	W0027548	DHPS1-RPL TDBFP ELEMENT	31200 - Boiler Plant Equip-Coal	Addition	201801	(\$1,395 20)
Southwestern Electric Pwr - Gen	WSX111023	W0027707	DPNO-Rpl A&C Absor Twr Elbows	31200 - Boiler Plant Equip-Coal	Addition	201801	(\$3,078 13)
Southwestern Electric Pwr - Gen	WSX111023	W0028975	DPNO-REFURB CT GEARBOXES	31100 - Structures, Improvemnt-Coal	Addition	201801	\$16,813 75
Southwestern Electric Pwr - Gen	WSX111023	W0029238	DHPS 1-Pur Com Washer Dryer	31200 - Boiler Plant Equip-Coal	Addition	201801	\$1,270 16
Southwestern Electric Pwr - Gen	WSX111023	W0029238	DHPS 1-Pur Com Washer Dryer	31200 - Boiler Plant Equip-Coal	Addition	201802	(\$154 30)
Southwestern Electric Pwr - Gen	WSX111023	W0027707	DPNO-Rpl A&C Absor Twr Elbows	31200 - Boiler Plant Equip-Coal	Addition	201802	(\$149 50)
Southwestern Electric Pwr - Gen	WSX111023	W0028975	DPNO-REFURB CT GEARBOXES	31100 - Structures, Improvemnt-Coal	Addition	201802	(\$2,042 64)
Southwestern Electric Pwr - Gen	WSX111023	W0027548	DHPS1-RPL TDBFP ELEMENT	31200 - Boiler Plant Equip-Coal	Addition	201802	\$0 11
Southwestern Electric Pwr - Gen	WSX111023	W0029448	DPNO-Inst BFPT Control Oil Filt	31200 - Boiler Plant Equip-Coal	Addition	201803	\$16,351 57
Southwestern Electric Pwr - Gen	WSX111023	W0029450	DPNO-Upgrade FGD Area Lighting	31200 - Boiler Plant Equip-Coal	Addition	201803	\$20,034 10
Southwestern Electric Pwr - Gen	WSX111023	W0029455	DPNO-Rpl 4160V Switchgear - 2017	31200 - Boiler Plant Equip-Coal	Addition	201803	\$26,725 51
Southwestern Electric Pwr - Gen	WSX111023	W0030538	DHPS Rpl Blr Fur Coat Tube	31200 - Boiler Plant Equip-Coal	Addition	201803	(\$17 30)
Southwestern Electric Pwr - Gen	WSX111023	W0029454	Dolet Hills Power Station	31200 - Boiler Plant Equip-Coal	Addition	201803	\$10,373 24
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201803	\$859 75
Southwestern Electric Pwr - Gen	WSX111023	W0028856	DHPS 1-Replace Conveyor Gear	31200 - Boiler Plant Equip-Coal	Addition	201803	\$5,149 10
Southwestern Electric Pwr - Gen	WSX111023	W0029445	DPNO-Rpl Rcyrc Pmp Impellers	31200 - Boiler Plant Equip-Coal	Addition	201803	\$37,498 12
Southwestern Electric Pwr - Gen	WSX111023	W0029983	DPNO - REPL/REFB TDBFP EL	31200 - Boiler Plant Equip-Coal	Addition	201803	(\$6,429 91)
Southwestern Electric Pwr - Gen	WSX111023	W0029092	DPNO-Rpl Transmitters	31200 - Boiler Plant Equip-Coal	Addition	201803	\$12,611 11
Southwestern Electric Pwr - Gen	WSX111023	W0029708	DPNO-Refurbish Crit Equip Heat	31200 - Boiler Plant Equip-Coal	Addition	201803	\$12,302 37
Southwestern Electric Pwr - Gen	WSX111023	W0028581	DHPS1 Line work for Dolet	31600 - Misc Pwr Plant Equip-Coal	Addition	201803	\$234,234 67
Southwestern Electric Pwr - Gen	WSX111023	W0027369	DHPS 1 - RPL BRN NOZ TIPS-2016	31200 - Boiler Plant Equip-Coal	Addition	201803	\$207,307 40
Southwestern Electric Pwr - Gen	WSX111023	W0029451	DPNO - REPAVE SRV BLDG PK LOT	31100 - Structures, Improvemnt-Coal	Addition	201803	\$7,044 79
Southwestern Electric Pwr - Gen	WSX111023	W0029978	DPNO-Rplce Fuel Handl Gar Door	31100 - Structures, Improvemnt-Coal	Addition	201803	\$12,944 54
Southwestern Electric Pwr - Gen	WSX111023	W0029239	DHPS 1-Rpl FGD Convey Belt	31500 - Accessory Elect Equip-Coal	Addition	201803	\$13,878 31
Southwestern Electric Pwr - Gen	WSX111023	W0029238	DHPS 1-Pur Com Washer Dryer	31200 - Boiler Plant Equip-Coal	Addition	201803	\$791 13
Southwestern Electric Pwr - Gen	WSX111023	W0028716	DHPS 1 - RPL COOL TWR FAN MTRS	31400 - Turbogenerator Units-Coal	Addition	201803	\$25,253 81
Southwestern Electric Pwr - Gen	WSX111023	W0028854	DPNO-Replace Misc Valves	31600 - Misc Pwr Plant Equip-Coal	Addition	201803	\$89,023 78
Southwestern Electric Pwr - Gen	WSX111023	W0029174	DPNO-Rpl Misc Cable Tray	31100 - Structures, Improvemnt-Coal	Addition	201803	\$10,361 61
Southwestern Electric Pwr - Gen	WSX111023	W0026583	DHPS 1 - INSTL AMB AIR SO2 MON	31200 - Boiler Plant Equip-Coal	Addition	201803	\$217,049 98
Southwestern Electric Pwr - Gen	WSX111023	W0029177	DPNO-Rpl Boiler Exp Joints	31200 - Boiler Plant Equip-Coal	Addition	201803	\$23,529 95
Southwestern Electric Pwr - Gen	WSX111023	W0028851	DPNO Rplc Boiler Waterwall Soo	31200 - Boiler Plant Equip-Coal	Addition	201803	\$320,115 76
Southwestern Electric Pwr - Gen	WSX111023	W0029857	DPNO - RPLC D9 DOZER ENG	31600 - Misc Pwr Plant Equip-Coal	Addition	201803	\$28,205 80
Southwestern Electric Pwr - Gen	WSX111023	W0029444	DPNO-Rpl Fuel Hnd Gran Rtr	31200 - Boiler Plant Equip-Coal	Addition	201803	\$55,929 72
Southwestern Electric Pwr - Gen	WSX111023	W0029449	DPNO-Inst Wireless Vib Equip	31200 - Boiler Plant Equip-Coal	Addition	201803	\$15,564 20
Southwestern Electric Pwr - Gen	WSX111023	W0029542	DPNO-Replic Electric Carts	31200 - Boiler Plant Equip-Coal	Addition	201803	\$12,785 00
Southwestern Electric Pwr - Gen	WSX111023	W0029094	DPNO - Upgd Fuel Fire Sys Ctrl	31200 - Boiler Plant Equip-Coal	Addition	201803	\$25,895 26
Southwestern Electric Pwr - Gen	WSX111023	W0026853	DHPS 1 - RPL UNDGRD PIP	31200 - Boiler Plant Equip-Coal	Addition	201803	\$48,221 25
Southwestern Electric Pwr - Gen	WSX111023	W0029237	DHPS 1 - RPL ASH SLUICE PUMP	31200 - Boiler Plant Equip-Coal	Addition	201803	\$19,570 78
Southwestern Electric Pwr - Gen	WSX111023	W0029452	DPNO-Rpl Pulverizer Ring	31200 - Boiler Plant Equip-Coal	Addition	201803	\$129,084 44
Southwestern Electric Pwr - Gen	WSX111023	W0029856	DPNO-RPLC SH/RH DMPPR DRVS	31200 - Boiler Plant Equip-Coal	Addition	201803	\$56,536 33
Southwestern Electric Pwr - Gen	WSX111023	W0028716	DHPS 1 - RPL COOL TWR FAN MTRS	31400 - Turbogenerator Units-Coal	Addition	201804	(\$192 23)
Southwestern Electric Pwr - Gen	WSX111023	W0028851	DPNO Rplc Boiler Waterwall Soo	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$5 246 54)
Southwestern Electric Pwr - Gen	WSX111023	W0029455	DPNO-Rpl 4160V Switchgear - 2017	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$796 74)
Southwestern Electric Pwr - Gen	WSX111023	W0026853	DHPS 1 - RPL UNDGRD PIP	31200 - Boiler Plant Equip-Coal	Addition	201804	\$8,684 10
Southwestern Electric Pwr - Gen	WSX111023	W0027369	DHPS 1 - RPL BRN NOZ TIPS-2016	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$6 515 27)
Southwestern Electric Pwr - Gen	WSX111023	W0029174	DPNO-Rpl Misc Cable Tray	31100 - Structures, Improvemnt-Coal	Addition	201804	(\$216 15)
Southwestern Electric Pwr - Gen	WSX111023	W0029445	DPNO-Rpl Rcyrc Pmp Impellers	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$894 17)
Southwestern Electric Pwr - Gen	WSX111023	W0029856	DPNO-RPLC SH/RH DMPPR DRVS	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$774 02)
Southwestern Electric Pwr - Gen	WSX111023	W0029448	DPNO-Inst BFPT Control Oil Filt	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$260 02)
Southwestern Electric Pwr - Gen	WSX111023	W0029708	DPNO-Refurbish Crit Equip Heat	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$250 20)
Southwestern Electric Pwr - Gen	WSX111023	W0029454	Dolet Hills Power Station	31200 - Boiler Plant Equip-Coal	Addition	201804	\$182 27
Southwestern Electric Pwr - Gen	WSX111023	W0029444	DPNO-Rpl Fuel Hnd Gran Rtr	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$1,112 57)
Southwestern Electric Pwr - Gen	WSX111023	W0029452	DPNO-Rpl Pulverizer Ring	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$2,548 12)
Southwestern Electric Pwr - Gen	WSX111023	W0029542	DPNO-Replic Electric Carts	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$351 10)
Southwestern Electric Pwr - Gen	WSX111023	W0029857	DPNO - RPLC D9 DOZER ENG	31600 - Misc Pwr Plant Equip-Coal	Addition	201804	(\$483 84)
Southwestern Electric Pwr - Gen	WSX111023	W0029978	DPNO-Rplce Fuel Handl Gar Door	31100 - Structures, Improvemnt-Coal	Addition	201804	(\$223 62)

Company	Budget ID	Work Order	Work Order Descr	Utility Account	FERC Act Code	Month Number	Activity Cost
Southwestern Electric Pwr - Gen	WSX111023	W0029239	DHPS 1-Rpl FGD Convey Belt	31500 - Accessory Elect Equip-Coal	Addition	201804	(\$381 17)
Southwestern Electric Pwr - Gen	WSX111023	W0028856	DHPS 1-Replace Conveyor Gear	31200 - Boiler Plant Equip-Coal	Addition	201804	\$7,944 61
Southwestern Electric Pwr - Gen	WSX111023	W0028854	DPNO-Replace Misc Valves	31600 - Misc Pwr Plant Equip-Coal	Addition	201804	(\$1,827 50)
Southwestern Electric Pwr - Gen	WSX111023	W0030538	DHPS Rpl Blr Fur Cout Tube	31200 - Boiler Plant Equip-Coal	Addition	201804	\$20 11
Southwestern Electric Pwr - Gen	WSX111023	W0028581	DHPS1 Line work for Dole	31600 - Misc Pwr Plant Equip-Coal	Addition	201804	\$42 26
Southwestern Electric Pwr - Gen	WSX111023	W0029238	DHPS 1-Pur Corn Washer Dryer	31200 - Boiler Plant Equip-Coal	Addition	201804	\$137 11
Southwestern Electric Pwr - Gen	WSX111023	W0029092	DPNO-Rpl Transmitters	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$338 18)
Southwestern Electric Pwr - Gen	WSX111023	W0029449	DPNO-Inst Wireless Vib Equip	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$248 27)
Southwestern Electric Pwr - Gen	WSX111023	W0029450	DPNO-Upgrade FGD Area Lighting	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$479 39)
Southwestern Electric Pwr - Gen	WSX111023	W0029451	DPNO - REPAVE SRV BLDG PK LOT	31100 - Structures, Improvemnt-Coal	Addition	201804	(\$173 63)
Southwestern Electric Pwr - Gen	WSX111023	W0029237	DHPS 1 - RPL ASH SLUICE PUMP	31200 - Boiler Plant Equip-Coal	Addition	201804	(\$382 80)
Southwestern Electric Pwr - Gen	WSX111023	W0030244	DPNO - RPLC SIDING PLT BLDGS	31100 - Structures, Improvemnt-Coal	Addition	201805	\$21,541 37
Southwestern Electric Pwr - Gen	WSX111023	W0029088	DPNO - PURC COMPUTERS-2017	39111 - Office Equip - Computers	Addition	201805	\$12,324 11
Southwestern Electric Pwr - Gen	WSX111023	W0028856	DHPS 1-Replace Conveyor Gear	31200 - Boiler Plant Equip-Coal	Addition	201805	(\$1,551 74)
Southwestern Electric Pwr - Gen	WSX111023	W0026853	DHPS 1 - RPL UNDRGRD PIP	31200 - Boiler Plant Equip-Coal	Addition	201805	(\$44 62)
Southwestern Electric Pwr - Gen	WSX111023	W0029454	Dole Hills Power Station	31200 - Boiler Plant Equip-Coal	Addition	201805	(\$24 86)
Southwestern Electric Pwr - Gen	WSX111023	W0028852	DHPS 1 - RPL MDBFP	31200 - Boiler Plant Equip-Coal	Addition	201805	\$253,689 13
Southwestern Electric Pwr - Gen	WSX111023	W0028975	DPNO-REFURB CT GEARBOXES	31100 - Structures, Improvemnt-Coal	Addition	201805	(\$21,928 05)
Southwestern Electric Pwr - Gen	WSX111023	W0027369	DHPS 1 - RPL BRN NOZ TIPS-2016	31200 - Boiler Plant Equip-Coal	Addition	201805	\$19,525 30
Southwestern Electric Pwr - Gen	WSX111023	W0028855	DPNO-Rpl Fuel Hndlr Nclr Cht	31200 - Boiler Plant Equip-Coal	Addition	201805	\$13,352 76
Southwestern Electric Pwr - Gen	WSX111023	W0030527	DPNO-RPLC PLNT BLDG ROOFS	31100 - Structures, Improvemnt-Coal	Addition	201805	\$84,195 35
Southwestern Electric Pwr - Gen	WSX111023	W0030525	DPNO - INST PLNT SEC CMRS	31100 - Structures, Improvemnt-Coal	Addition	201805	\$3,182 65
Southwestern Electric Pwr - Gen	WSX111023	W0027545	DHPS1-Rpl Boil Wtr STBLWR	31200 - Boiler Plant Equip-Coal	Addition	201805	\$772 77
Southwestern Electric Pwr - Gen	WSX111023	W0028715	DHPS 1 - RPL MISC HVAC UNITS	31200 - Boiler Plant Equip-Coal	Addition	201805	\$68,399 35
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201805	(\$194 20)
Southwestern Electric Pwr - Gen	WSX111023	W0028976	DPNO-2017 Purchase Tools	31600 - Misc Pwr Plant Equip-Coal	Addition	201805	\$32,852 67
Southwestern Electric Pwr - Gen	WSX111023	W0028714	DPNO - Upgrade stack lighting	31100 - Structures, Improvemnt-Coal	Addition	201805	\$42,986 68
Southwestern Electric Pwr - Gen	WSX111023	W0030749	Project Management Fin-1-11-18	31200 - Boiler Plant Equip-Coal	Addition	201806	\$28,945 13
Southwestern Electric Pwr - Gen	WSX111023	W0027369	DHPS 1 - RPL BRN NOZ TIPS-2016	31200 - Boiler Plant Equip-Coal	Addition	201806	\$19,575 37
Southwestern Electric Pwr - Gen	WSX111023	W0029855	DPNO-Replice FGD PMP Bases	31200 - Boiler Plant Equip-Coal	Addition	201806	\$38,890 68
Southwestern Electric Pwr - Gen	WSX111023	W0028990	DPNO - Replace Underground Pip	31600 - Misc Pwr Plant Equip-Coal	Addition	201806	\$65,618 21
Southwestern Electric Pwr - Gen	WSX111023	W0030538	DHPS Rpl Blr Fur Cout Tube	31200 - Boiler Plant Equip-Coal	Addition	201806	\$59 36
Southwestern Electric Pwr - Gen	WSX111023	W0028715	DHPS 1 - RPL MISC HVAC UNITS	31200 - Boiler Plant Equip-Coal	Addition	201806	(\$3,163 56)
Southwestern Electric Pwr - Gen	WSX111023	W0030241	GE MS PMT 1 PO	31200 - Boiler Plant Equip-Coal	Addition	201806	\$81,187 77
Southwestern Electric Pwr - Gen	WSX111023	W0030751	Boilr Furnace Cntn Tube-1/24/1	31200 - Boiler Plant Equip-Coal	Addition	201806	\$874,983 42
Southwestern Electric Pwr - Gen	WSX111023	W0028714	DPNO - Upgrade stack lighting	31100 - Structures, Improvemnt-Coal	Addition	201806	(\$1,615 00)
Southwestern Electric Pwr - Gen	WSX111023	W0028855	DPNO-Rpl Fuel Hndlr Nclr Cht	31200 - Boiler Plant Equip-Coal	Addition	201806	(\$280 24)
Southwestern Electric Pwr - Gen	WSX111023	W0029242	DPNO-Replice FGD Piping	31200 - Boiler Plant Equip-Coal	Addition	201806	\$113,196 17
Southwestern Electric Pwr - Gen	WSX111023	W0029446	DPNO - Ins Boiler Wtr Cl Alz	31200 - Boiler Plant Equip-Coal	Addition	201806	\$12,525 45
Southwestern Electric Pwr - Gen	WSX111023	W0030242	TFA Boiler Tubing Design	31200 - Boiler Plant Equip-Coal	Addition	201806	\$4,001 34
Southwestern Electric Pwr - Gen	WSX111023	W0030752	Plant Stores	31200 - Boiler Plant Equip-Coal	Addition	201806	\$19,122 10
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201806	\$8,477 84
Southwestern Electric Pwr - Gen	WSX111023	W0030525	DPNO - INST PLNT SEC CMRS	31100 - Structures, Improvemnt-Coal	Addition	201806	(\$18 86)
Southwestern Electric Pwr - Gen	WSX111023	W0028852	DHPS 1 - RPL MDBFP	31200 - Boiler Plant Equip-Coal	Addition	201806	(\$8,342 40)
Southwestern Electric Pwr - Gen	WSX111023	W0028975	DPNO-REFURB CT GEARBOXES	31100 - Structures, Improvemnt-Coal	Addition	201806	(\$19,831 24)
Southwestern Electric Pwr - Gen	WSX111023	W0029980	DPNO - MDYF PRHT COILS DRN SYS	31200 - Boiler Plant Equip-Coal	Addition	201806	(\$237 99)
Southwestern Electric Pwr - Gen	WSX111023	W0030750	Construction Mgmt Fin-2-23-18	31200 - Boiler Plant Equip-Coal	Addition	201806	\$16,511 86
Southwestern Electric Pwr - Gen	WSX111023	W0028976	DPNO-2017 Purchase Tools	31600 - Misc Pwr Plant Equip-Coal	Addition	201806	(\$1,111 77)
Southwestern Electric Pwr - Gen	WSX111023	W0030244	DPNO - RPLC SIDING PLT BLDGS	31100 - Structures, Improvemnt-Coal	Addition	201806	(\$138 26)
Southwestern Electric Pwr - Gen	WSX111023	W0030243	Scaffolding & Insulation Cont	31200 - Boiler Plant Equip-Coal	Addition	201806	\$288,165 67
Southwestern Electric Pwr - Gen	WSX111023	W0030753	DHPS Boiler Count Tubing Labor	31200 - Boiler Plant Equip-Coal	Addition	201806	\$563,214 37
Southwestern Electric Pwr - Gen	WSX111023	W0027666	DHPS 1 - RPL UNIT SILO DUST	31200 - Boiler Plant Equip-Coal	Addition	201806	\$526,482 04
Southwestern Electric Pwr - Gen	WSX111023	W0029446	DPNO - Ins Boiler Wtr Cl Alz	31200 - Boiler Plant Equip-Coal	Addition	201807	(\$338 56)
Southwestern Electric Pwr - Gen	WSX111023	W0030749	Project Management Fin-1-11-18	31200 - Boiler Plant Equip-Coal	Addition	201807	\$3,089 91
Southwestern Electric Pwr - Gen	WSX111023	W0030538	DHPS Rpl Blr Fur Cout Tube	31200 - Boiler Plant Equip-Coal	Addition	201807	(\$64 11)
Southwestern Electric Pwr - Gen	WSX111023	W0029242	DPNO-Replice FGD Piping	31200 - Boiler Plant Equip-Coal	Addition	201807	(\$2,638 91)
Southwestern Electric Pwr - Gen	WSX111023	W0030752	Plant Stores	31200 - Boiler Plant Equip-Coal	Addition	201807	\$42,822 02
Southwestern Electric Pwr - Gen	WSX111023	W0028990	DPNO - Replace Underground Pip	31600 - Misc Pwr Plant Equip-Coal	Addition	201807	(\$1,430 53)
Southwestern Electric Pwr - Gen	WSX111023	W0029855	DPNO-Replice FGD PMP Bases	31200 - Boiler Plant Equip-Coal	Addition	201807	(\$1,084 21)
Southwestern Electric Pwr - Gen	WSX111023	W0027666	DHPS 1 - RPL UNIT SILO DUST	31200 - Boiler Plant Equip-Coal	Addition	201807	(\$12,507 37)
Southwestern Electric Pwr - Gen	WSX111023	W0030753	DHPS Boiler Count Tubing Labor	31200 - Boiler Plant Equip-Coal	Addition	201807	\$45,565 82
Southwestern Electric Pwr - Gen	WSX111023	W0027161	DHPS 1 - RPL LIG DIVERT GATE	31100 - Structures, Improvemnt-Coal	Addition	201807	(\$250 00)
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201807	(\$10,073 06)
Southwestern Electric Pwr - Gen	WSX111023	W0027445	DHPS 1 - Rpl "B" MCVP	31200 - Boiler Plant Equip-Coal	Addition	201807	(\$550 00)
Southwestern Electric Pwr - Gen	WSX111023	W0027369	DHPS 1 - RPL BRN NOZ TIPS-2016	31200 - Boiler Plant Equip-Coal	Addition	201807	(\$1,946 41)
Southwestern Electric Pwr - Gen	WSX111023	W0028975	DPNO-REFURB CT GEARBOXES	31100 - Structures, Improvemnt-Coal	Addition	201807	\$2,076 42
Southwestern Electric Pwr - Gen	WSX111023	W0030243	Scaffolding & Insulation Cont	31200 - Boiler Plant Equip-Coal	Addition	201807	\$33,147 09
Southwestern Electric Pwr - Gen	WSX111023	W0030750	Construction Mgmt Fin-2-23-18	31200 - Boiler Plant Equip-Coal	Addition	201807	(\$239 16)
Southwestern Electric Pwr - Gen	WSX111023	W0030751	Boilr Furnace Cntn Tube-1/24/1	31200 - Boiler Plant Equip-Coal	Addition	201807	(\$185 27)
Southwestern Electric Pwr - Gen	WSX111023	W0029980	DPNO - MDYF PRHT COILS DRN SYS	31200 - Boiler Plant Equip-Coal	Addition	201808	\$170 23
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201808	\$1,635 72
Southwestern Electric Pwr - Gen	WSX111023	W0030752	Plant Stores	31200 - Boiler Plant Equip-Coal	Addition	201808	\$983 01
Southwestern Electric Pwr - Gen	WSX111023	W0029543	DPNO-Inst Elevator Trsrfr House	31200 - Boiler Plant Equip-Coal	Addition	201808	\$140,768 26
Southwestern Electric Pwr - Gen	WSX111023	W0029093	DPNO - Ugrd Plt Lgt & Tmp Fd	31100 - Structures, Improvemnt-Coal	Addition	201808	\$53,724 59
Southwestern Electric Pwr - Gen	WSX111023	W0029240	DPNO - RPLC FGD AREA GRATING	31500 - Accessory Elect Equip-Coal	Addition	201808	\$42,908 49
Southwestern Electric Pwr - Gen	WSX111023	W0030538	DHPS Rpl Blr Fur Cout Tube	31200 - Boiler Plant Equip-Coal	Addition	201808	(\$0 89)
Southwestern Electric Pwr - Gen	WSX111023	W0030749	Project Management Fin-1-11-18	31200 - Boiler Plant Equip-Coal	Addition	201808	\$99 36
Southwestern Electric Pwr - Gen	WSX111023	W0029447	DPNO-Replice Chmny Air Blower	31200 - Boiler Plant Equip-Coal	Addition	201808	\$22,279 17
Southwestern Electric Pwr - Gen	WSX111023	W0027161	DHPS 1 - RPL LIG DIVERT GATE	31100 - Structures, Improvemnt-Coal	Addition	201808	(\$3 76)
Southwestern Electric Pwr - Gen	WSX111023	W0030750	Construction Mgmt Fin-2-23-18	31200 - Boiler Plant Equip-Coal	Addition	201808	\$19 59
Southwestern Electric Pwr - Gen	WSX111023	W0029707	DPNO-Refurb Cathodic Prot Syst	31200 - Boiler Plant Equip-Coal	Addition	201808	\$11,843 26
Southwestern Electric Pwr - Gen	WSX111023	W0027445	DHPS 1 - Rpl "B" MCVP	31200 - Boiler Plant Equip-Coal	Addition	201808	(\$8 28)

Company	Budget ID	Work Order	Work Order Descr	Utility Account	FERC Act Code	Month Number	Activity Cost
Southwestern Electric Pwr - Gen	WSX111023	W0030243	Scaffolding & Insulation Cont	31200 - Boiler Plant Equip-Coal	Addition	201808	\$1,047 64
Southwestern Electric Pwr - Gen	WSX111023	W0030753	DHPS Boiler Count Tubing Labor	31200 - Boiler Plant Equip-Coal	Addition	201808	\$2,060 25
Southwestern Electric Pwr - Gen	WSX111023	W0029240	DPNO - RPLC FGD AREA GRATING	31500 - Accessory Elect Equip-Coal	Addition	201809	(\$1,332 21)
Southwestern Electric Pwr - Gen	WSX111023	W0029543	DPNO-Inst Elevator Trsf House	31200 - Boiler Plant Equip-Coal	Addition	201809	(\$4,078 57)
Southwestern Electric Pwr - Gen	WSX111023	W0030240	DPNO - OVHL "C" CNDSTE PMP	31200 - Boiler Plant Equip-Coal	Addition	201809	\$66,390 42
Southwestern Electric Pwr - Gen	WSX111023	W0030806	DPNO - RPL FGD EXP JNTS	31200 - Boiler Plant Equip-Coal	Addition	201809	\$36,939 07
Southwestern Electric Pwr - Gen	WSX111023	W0027443	DHPS 1 - Rpl Boil Wtr SBR-2016	31200 - Boiler Plant Equip-Coal	Addition	201809	\$200,148 42
Southwestern Electric Pwr - Gen	WSX111023	W0028977	DPNO-Rpl Cool Twr Fan Mtrs	31600 - Misc Pwr Plant Equip-Coal	Addition	201809	\$104,113 02
Southwestern Electric Pwr - Gen	WSX111023	W0028980	DPNO-Prch Inst Plt Sfty Upgrad	31100 - Structures, Improvemnt-Coal	Addition	201809	\$49,117 17
Southwestern Electric Pwr - Gen	WSX111023	W0029447	DPNO-Replice Chmny Air Blower	31200 - Boiler Plant Equip-Coal	Addition	201809	(\$5674 10)
Southwestern Electric Pwr - Gen	WSX111023	W0030810	DPNO - INST FIRE MONITORS	31100 - Structures, Improvemnt-Coal	Addition	201809	\$896 98
Southwestern Electric Pwr - Gen	WSX111023	W0030107	DPNO-Replice Sm Roll Equip	31100 - Structures, Improvemnt-Coal	Addition	201809	\$32,844 47
Southwestern Electric Pwr - Gen	WSX111023	W0029707	DPNO-Refurb Cathodic Prot Syst	31200 - Boiler Plant Equip-Coal	Addition	201809	(\$291 03)
Southwestern Electric Pwr - Gen	WSX111023	W0030803	DPNO - RPL LIG CONVYR BELTS	31600 - Misc Pwr Plant Equip-Coal	Addition	201809	\$15,253 10
Southwestern Electric Pwr - Gen	WSX111023	W0029093	DPNO - Ugrd Plt Lgt & Tmp Fd	31100 - Structures, Improvemnt-Coal	Addition	201809	(\$1,362 45)
Southwestern Electric Pwr - Gen	WSX111023	W0030667	DPNO - RPL FGD CONVYR BELT	31600 - Misc Pwr Plant Equip-Coal	Addition	201809	\$11,782 60
Southwestern Electric Pwr - Gen	WSX111023	W0030573	DPNO - PRC/INS VFD WW PMP MTR	31200 - Boiler Plant Equip-Coal	Addition	201809	\$27,722 25
Southwestern Electric Pwr - Gen	WSX111023	W0030665	DPNO-RPLCE 790 Trackhoe	31200 - Boiler Plant Equip-Coal	Addition	201809	\$84,127 42
Southwestern Electric Pwr - Gen	WSX111023	W0030572	DPNO - RPL FUEL HNDL CHTE	31200 - Boiler Plant Equip-Coal	Addition	201809	\$54,490 25
Southwestern Electric Pwr - Gen	WSX111023	W0030571	DPNO - RPL COOLING TWR FAN MTR	31400 - Turbogenerator Units-Coal	Addition	201809	\$105,865 40
Southwestern Electric Pwr - Gen	WSX111023	W0030663	DPNO - REFB COOLING TWR GRBX	31100 - Structures, Improvemnt-Coal	Addition	201809	\$24,068 91
Southwestern Electric Pwr - Gen	WSX111023	W0030108	DPNO-RPLC MISC HVAC UNITS	31100 - Structures, Improvemnt-Coal	Addition	201809	\$26,203 67
Southwestern Electric Pwr - Gen	WSX111023	W0028717	DHPS 1 - RPL B FD FAN MTR	31200 - Boiler Plant Equip-Coal	Addition	201809	\$103,751 18
Southwestern Electric Pwr - Gen	WSX111023	W0029981	DHPS-1Rpl Conv Gear Reducer	31200 - Boiler Plant Equip-Coal	Addition	201809	\$81,521 07
Southwestern Electric Pwr - Gen	WSX111023	W0030809	DPNO - RPL INS HIGH ENGY PIP	31200 - Boiler Plant Equip-Coal	Addition	201809	\$98,812 91
Southwestern Electric Pwr - Gen	WSX111023	W0028980	DPNO-Prch Inst Plt Sfty Upgrad	31100 - Structures, Improvemnt-Coal	Addition	201810	(\$1,608 65)
Southwestern Electric Pwr - Gen	WSX111023	W0027443	DHPS 1 - Rpl Boil Wtr SBR-2016	31200 - Boiler Plant Equip-Coal	Addition	201810	(\$15,391 71)
Southwestern Electric Pwr - Gen	WSX111023	W0030240	DPNO - OVHL "C" CNDSTE PMP	31200 - Boiler Plant Equip-Coal	Addition	201810	(\$1,994 43)
Southwestern Electric Pwr - Gen	WSX111023	W0030571	DPNO - RPL COOLING TWR FAN MTR	31400 - Turbogenerator Units-Coal	Addition	201810	(\$1,161 29)
Southwestern Electric Pwr - Gen	WSX111023	W0029709	DPNO-Install Fire Monitors	31100 - Structures, Improvemnt-Coal	Addition	201810	\$20,112 91
Southwestern Electric Pwr - Gen	WSX111023	W0030107	DPNO-Replice Sm Roll Equip	31100 - Structures, Improvemnt-Coal	Addition	201810	(\$976 03)
Southwestern Electric Pwr - Gen	WSX111023	W0030573	DPNO - PRC/INS VFD WW PMP MTR	31200 - Boiler Plant Equip-Coal	Addition	201810	(\$294 32)
Southwestern Electric Pwr - Gen	WSX111023	W0030667	DPNO - RPL FGD CONVYR BELT	31600 - Misc Pwr Plant Equip-Coal	Addition	201810	(\$104 54)
Southwestern Electric Pwr - Gen	WSX111023	W0028977	DPNO-Rpl Cool Twr Fan Mtrs	31600 - Misc Pwr Plant Equip-Coal	Addition	201810	(\$3,055 00)
Southwestern Electric Pwr - Gen	WSX111023	W0030663	DPNO - REFB COOLING TWR GRBX	31100 - Structures, Improvemnt-Coal	Addition	201810	(\$162 43)
Southwestern Electric Pwr - Gen	WSX111023	W0030807	DPNO - RPL PLVR DMPR DRV	31200 - Boiler Plant Equip-Coal	Addition	201810	\$43,626 51
Southwestern Electric Pwr - Gen	WSX111023	W0029981	DHPS-1Rpl Conv Gear Reducer	31200 - Boiler Plant Equip-Coal	Addition	201810	(\$2,737 91)
Southwestern Electric Pwr - Gen	WSX111023	W0030999	DPNO - RPLC MISC HVAC UNITS	31100 - Structures, Improvemnt-Coal	Addition	201810	\$2,687 15
Southwestern Electric Pwr - Gen	WSX111023	W0026724	Coal Combustion Residuals Stdy	31200 - Boiler Plant Equip-Coal	Addition	201810	(\$76 46)
Southwestern Electric Pwr - Gen	WSX111023	W0030806	DPNO - RPL FGD EXP JNTS	31200 - Boiler Plant Equip-Coal	Addition	201810	(\$250 30)
Southwestern Electric Pwr - Gen	WSX111023	W0030874	DPNO-RPL SH/RH DMP DRV	31200 - Boiler Plant Equip-Coal	Addition	201810	\$51,733 73
Southwestern Electric Pwr - Gen	WSX111023	W0030108	DPNO-RPLC MISC HVAC UNITS	31100 - Structures, Improvemnt-Coal	Addition	201810	(\$769 62)
Southwestern Electric Pwr - Gen	WSX111023	W0028717	DHPS 1 - RPL B FD FAN MTR	31200 - Boiler Plant Equip-Coal	Addition	201810	(\$1,114 97)
Southwestern Electric Pwr - Gen	WSX111023	W0030665	DPNO-RPLCE 790 Trackhoe	31200 - Boiler Plant Equip-Coal	Addition	201810	(\$1,224 72)
Southwestern Electric Pwr - Gen	WSX111023	W0030672	DPNO - Rpl Boil Wtr SBR	31200 - Boiler Plant Equip-Coal	Addition	201810	\$232,241 15
Southwestern Electric Pwr - Gen	WSX111023	W0030803	DPNO - RPL LIG CONVYR BELTS	31600 - Misc Pwr Plant Equip-Coal	Addition	201810	(\$128 84)
Southwestern Electric Pwr - Gen	WSX111023	W0029453	DPNO-Inst Orifices in Reheater	31200 - Boiler Plant Equip-Coal	Addition	201810	\$129,648 29
Southwestern Electric Pwr - Gen	WSX111023	W0027769	DHPS 1 - RPL FGD CON FRWK-2016	31200 - Boiler Plant Equip-Coal	Addition	201811	(\$467 65)
Southwestern Electric Pwr - Gen	WSX111023	W0027369	DHPS 1 - RPL BRN NOZ TIPS-2016	31200 - Boiler Plant Equip-Coal	Addition	201811	(\$40 677 37)
Southwestern Electric Pwr - Gen	WSX111023	W0030538	DHPS Rpl Blr Fur Cout Tube	31200 - Boiler Plant Equip-Coal	Addition	201811	(\$3 43)
Southwestern Electric Pwr - Gen	WSX111023	W0029088	DPNO - PURC COMPUTERS-2017	39111 - Office Equip - Computers	Addition	201811	\$134 23
Southwestern Electric Pwr - Gen	WSX111023	W0029709	DPNO-Install Fire Monitors	31100 - Structures, Improvemnt-Coal	Addition	201811	(\$446 73)
Southwestern Electric Pwr - Gen	WSX111023	W0027845	DHPS 1 - RPL ASH SLUICE PUMP	31200 - Boiler Plant Equip-Coal	Addition	201811	(\$1,000 00)
Southwestern Electric Pwr - Gen	WSX111023	W0029453	DPNO-Inst Orifices in Reheater	31200 - Boiler Plant Equip-Coal	Addition	201811	(\$147,032 03)
Southwestern Electric Pwr - Gen	WSX111023	W0030749	Project Management Fin-1-11-18	31200 - Boiler Plant Equip-Coal	Addition	201811	\$12,416 98
Southwestern Electric Pwr - Gen	WSX111023	W0030999	DPNO - RPLC MISC HVAC UNITS	31100 - Structures, Improvemnt-Coal	Addition	201811	(\$25 23)
Southwestern Electric Pwr - Gen	WSX111023	W0030807	DPNO - RPL PLVR DMPR DRV	31200 - Boiler Plant Equip-Coal	Addition	201811	\$7,974 58
Southwestern Electric Pwr - Gen	WSX111023	W0027668	DHPS 1 - RFB COOL TOW GEARBOX	31400 - Turbogenerator Units-Coal	Addition	201811	(\$9 000 00)
Southwestern Electric Pwr - Gen	WSX111023	W0030874	DPNO-RPL SH/RH DMP DRV	31200 - Boiler Plant Equip-Coal	Addition	201811	(\$644 53)
Southwestern Electric Pwr - Gen	WSX111023	W0027849	DHPS 1 - RPL BOX CULVERTS	31100 - Structures, Improvemnt-Coal	Addition	201811	(\$500 00)
Southwestern Electric Pwr - Gen	WSX111023	W0030753	DHPS Boiler Count Tubing Labor	31200 - Boiler Plant Equip-Coal	Addition	201811	\$14,337 97
Southwestern Electric Pwr - Gen	WSX111023	W0030809	DPNO - RPL INS HIGH ENGY PIP	31200 - Boiler Plant Equip-Coal	Addition	201811	\$32,153 88
Southwestern Electric Pwr - Gen	WSX111023	W0027159	DHPS 1 - RPL FGD PMP CAS IMPLS	31200 - Boiler Plant Equip-Coal	Addition	201811	(\$63 43)
Southwestern Electric Pwr - Gen	WSX111023	W0026583	DHPS 1 - INSTL AMB AIR SO2 MON	31200 - Boiler Plant Equip-Coal	Addition	201811	\$492 44
Southwestern Electric Pwr - Gen	WSX111023	W0030242	TFA Boiler Tubing Design	31200 - Boiler Plant Equip-Coal	Addition	201811	\$107 19
Southwestern Electric Pwr - Gen	WSX111023	W0030752	Plant Stores	31200 - Boiler Plant Equip-Coal	Addition	201811	\$32,243 90
Southwestern Electric Pwr - Gen	WSX111023	W0028000	DHPS 1 - UPG FGD AREA LIGHT	31100 - Structures, Improvemnt-Coal	Addition	201811	(\$3,867 50)
Southwestern Electric Pwr - Gen	WSX111023	W0028573	DHPS 1 - RPL STACK ELEV BLTS	31100 - Structures, Improvemnt-Coal	Addition	201811	(\$1,665 47)
Southwestern Electric Pwr - Gen	WSX111023	W0026853	DHPS 1 - RPL UNDGRD PIP	31200 - Boiler Plant Equip-Coal	Addition	201811	\$1,606 01
Southwestern Electric Pwr - Gen	WSX111023	W0027374	DHPS 1 - Purchase Tools 2016	31600 - Misc Pwr Plant Equip-Coal	Addition	201811	(\$1,541 32)
Southwestern Electric Pwr - Gen	WSX111023	W0030572	DPNO - RPL FUEL HNDL CHTE	31200 - Boiler Plant Equip-Coal	Addition	201811	\$32 72
Southwestern Electric Pwr - Gen	WSX111023	W0028581	DHPS1 Line work for Dolet	31600 - Misc Pwr Plant Equip-Coal	Addition	201811	(\$1,643 14)
Southwestern Electric Pwr - Gen	WSX111023	W0030243	Scaffolding & Insulation Cont	31200 - Boiler Plant Equip-Coal	Addition	201811	\$19,382 20
Southwestern Electric Pwr - Gen	WSX111023	W0030672	DPNO - Rpl Boil Wtr SBR	31200 - Boiler Plant Equip-Coal	Addition	201811	\$46,478 43
Southwestern Electric Pwr - Gen	WSX111023	W0026724	Coal Combustion Residuals Stdy	31200 - Boiler Plant Equip-Coal	Addition	201812	(\$0 48)
Southwestern Electric Pwr - Gen	WSX111023	W0028573	DHPS 1 - RPL STACK ELEV BLTS	31100 - Structures, Improvemnt-Coal	Addition	201812	(\$61 37)
Southwestern Electric Pwr - Gen	WSX111023	W0027374	DHPS 1 - Purchase Tools 2016	31600 - Misc Pwr Plant Equip-Coal	Addition	201812	(\$56 80)
Southwestern Electric Pwr - Gen	WSX111023	W0027668	DHPS 1 - RFB COOL TOW GEARBOX	31400 - Turbogenerator Units-Coal	Addition	201812	(\$331 64)
Southwestern Electric Pwr - Gen	WSX111023	W0027845	DHPS 1 - RPL ASH SLUICE PUMP	31200 - Boiler Plant Equip-Coal	Addition	201812	(\$36 85)
Southwestern Electric Pwr - Gen	WSX111023	W0027369	DHPS 1 - RPL BRN NOZ TIPS-2016	31200 - Boiler Plant Equip-Coal	Addition	201812	(\$1,498 91)
Southwestern Electric Pwr - Gen	WSX111023	W0028717	DHPS 1 - RPL B FD FAN MTR	31200 - Boiler Plant Equip-Coal	Addition	201812	\$871 03
Southwestern Electric Pwr - Gen	WSX111023	W0030538	DHPS Rpl Blr Fur Cout Tube	31200 - Boiler Plant Equip-Coal	Addition	201812	(\$0 13)

Company	Budget ID	Work Order	Work Order Descr	Utility Account	FERC Act Code	Month Number	Activity Cost
Southwestern Electric Pwr - Gen	WSX111023	W0027159	DHPS 1 - RPL FGD PMP CAS IMPLS	31200 - Boiler Plant Equip-Coal	Addition	201812	(\$2 34)
Southwestern Electric Pwr - Gen	WSX111023	W0028000	DHPS 1 - UPG FGD AREA LIGHT	31100 - Structures, Improvemnt-Coal	Addition	201812	(\$142 51)
Southwestern Electric Pwr - Gen	WSX111023	W0026853	DHPS 1 - RPL UNDGRD PIP	31200 - Boiler Plant Equip-Coal	Addition	201812	\$60 37
Southwestern Electric Pwr - Gen	WSX111023	W0027849	DHPS 1 - RPL BOX CULVERTS	31100 - Structures, Improvemnt-Coal	Addition	201812	(\$18 42)
Southwestern Electric Pwr - Gen	WSX111023	W0027769	DHPS 1 - RPL FGD CON FRWK-2016	31200 - Boiler Plant Equip-Coal	Addition	201812	(\$17 23)
Southwestern Electric Pwr - Gen	WSX111023	W0030749	Project Management Fin-1-11-18	31200 - Boiler Plant Equip-Coal	Addition	201901	\$1,590 05
Southwestern Electric Pwr - Gen	WSX111023	W0029088	DPNO - PURC COMPUTERS-2017	39111 - Office Equip - Computers	Addition	201901	\$1,055 07
Southwestern Electric Pwr - Gen	WSX111023	W0026853	DHPS 1 - RPL UNDGRD PIP	31200 - Boiler Plant Equip-Coal	Addition	201901	\$326 06
Southwestern Electric Pwr - Gen	WSX111023	W0026853	DHPS 1 - RPL UNDGRD PIP	31200 - Boiler Plant Equip-Coal	Addition	201902	\$74 81
Southwestern Electric Pwr - Gen	WSX111023	W0028575	DHPS 1 - UPG SLUD DST SYS	31200 - Boiler Plant Equip-Coal	Addition	201902	(\$952 66)
Southwestern Electric Pwr - Gen	WSX111023	W0029454	Dolet Hills Power Station	31200 - Boiler Plant Equip-Coal	Addition	201902	\$624 16
Southwestern Electric Pwr - Gen	WSX111023	W0028717	DHPS 1 - RPL B FD FAN MTR	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$163 97)
Southwestern Electric Pwr - Gen	WSX111023	W0030572	DPNO - RPL FUEL HNDL CHTE	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$6 15)
Southwestern Electric Pwr - Gen	WSX111023	W0030243	Scaffolding & Insulation Cont	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$3,648 59)
Southwestern Electric Pwr - Gen	WSX111023	W0027159	DHPS 1 - RPL FGD PMP CAS IMPLS	31200 - Boiler Plant Equip-Coal	Addition	201903	\$12 39
Southwestern Electric Pwr - Gen	WSX111023	W0027668	DHPS 1 - RFB COOL TOW GEARBXs	31400 - Turbogenerator Units-Coal	Addition	201903	\$1,757 88
Southwestern Electric Pwr - Gen	WSX111023	W0029453	DPNO-Inst Orifices in Reheater	31200 - Boiler Plant Equip-Coal	Addition	201903	\$27,697 68
Southwestern Electric Pwr - Gen	WSX111023	W0028581	DHPS1 Line work for Dolet	31600 - Misc Pwr Plant Equip-Coal	Addition	201903	\$309 53
Southwestern Electric Pwr - Gen	WSX111023	W0030809	DPNO - RPL INS HIGH ENGY PIP	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$6,052 76)
Southwestern Electric Pwr - Gen	WSX111023	W0026853	DHPS 1 - RPL UNDGRD PIP	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$377 36)
Southwestern Electric Pwr - Gen	WSX111023	W0027845	DHPS 1 - RPL ASH SLUICE PUMP	31200 - Boiler Plant Equip-Coal	Addition	201903	\$195 32
Southwestern Electric Pwr - Gen	WSX111023	W0030807	DPNO - RPL PLVR DMPR DRV	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$1,501 16)
Southwestern Electric Pwr - Gen	WSX111023	W0030242	TFA Boiler Tubing Design	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$20 18)
Southwestern Electric Pwr - Gen	WSX111023	W0027849	DHPS 1 - RPL BOX CULVERTS	31100 - Structures, Improvemnt-Coal	Addition	201903	\$97 66
Southwestern Electric Pwr - Gen	WSX111023	W0027369	DHPS 1 - RPL BRN NOZ TIPS-2016	31200 - Boiler Plant Equip-Coal	Addition	201903	\$7,945 10
Southwestern Electric Pwr - Gen	WSX111023	W0030538	DHPS Rpl Blr Fur Cout Tube	31200 - Boiler Plant Equip-Coal	Addition	201903	\$0 67
Southwestern Electric Pwr - Gen	WSX111023	W0029088	DPNO - PURC COMPUTERS-2017	39111 - Office Equip - Computers	Addition	201903	(\$192 89)
Southwestern Electric Pwr - Gen	WSX111023	W0030749	Project Management Fin-1-11-18	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$2,590 01)
Southwestern Electric Pwr - Gen	WSX111023	W0028573	DHPS 1 - RPL STACK ELEV BLTS	31100 - Structures, Improvemnt-Coal	Addition	201903	\$325 30
Southwestern Electric Pwr - Gen	WSX111023	W0028000	DHPS 1 - UPG FGD AREA LIGHT	31100 - Structures, Improvemnt-Coal	Addition	201903	\$755 40
Southwestern Electric Pwr - Gen	WSX111023	W0027374	DHPS 1 - Purchase Tools 2016	31600 - Misc Pwr Plant Equip-Coal	Addition	201903	\$301 05
Southwestern Electric Pwr - Gen	WSX111023	W0026583	DHPS 1 - INSTL AMB AIR SO2 MON	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$92 70)
Southwestern Electric Pwr - Gen	WSX111023	W0026724	Coal Combustion Residuals Study	31200 - Boiler Plant Equip-Coal	Addition	201903	\$0 09
Southwestern Electric Pwr - Gen	WSX111023	W0030753	DHPS Boiler Count Tubing Labor	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$2,699 04)
Southwestern Electric Pwr - Gen	WSX111023	W0027769	DHPS 1 - RPL FGD CON FRWK-2016	31200 - Boiler Plant Equip-Coal	Addition	201903	\$91 34
Southwestern Electric Pwr - Gen	WSX111023	W0030672	DPNO - Rpl Boil Wtr SBR	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$8,749 27)
Southwestern Electric Pwr - Gen	WSX111023	W0030752	Plant Stores	31200 - Boiler Plant Equip-Coal	Addition	201903	(\$6,069 72)
Southwestern Electric Pwr - Gen	WSX111023	W0030521	DPNO - INST PLV SWG VALVES	31200 - Boiler Plant Equip-Coal	Addition	201904	\$142,789 52
Southwestern Electric Pwr - Gen	WSX111023	W0028575	DHPS 1 - UPG SLUD DST SYS	31200 - Boiler Plant Equip-Coal	Addition	201904	\$143 56
Southwestern Electric Pwr - Gen	WSX111023	W0031450	DHPS1-COMPUTERPURCHASE	39100 - Office Furniture, Equipment	Addition	201904	(\$369 44)
Southwestern Electric Pwr - Gen	WSX111023	W0030579	DPNO-Rplc LVBush MPT	31500 - Accessory Elect Equip-Coal	Addition	201904	\$110,377 23
Southwestern Electric Pwr - Gen	WSX111023	W0030669	Plant Stores	31200 - Boiler Plant Equip-Coal	Addition	201904	\$12,639 52
Southwestern Electric Pwr - Gen	WSX111023	W0029706	DPNO-Reline FGD Concrete Tank	31200 - Boiler Plant Equip-Coal	Addition	201904	\$153,194 31
Southwestern Electric Pwr - Gen	WSX111023	W0028574	DHPS 1 - UPG FUEL HAND FIRE PR	31200 - Boiler Plant Equip-Coal	Addition	201904	(\$2,696 25)
Southwestern Electric Pwr - Gen	WSX111023	W0028853	DHPS 1 - RPL FUEL HND NUC CHUT	31200 - Boiler Plant Equip-Coal	Addition	201904	(\$687 34)
Southwestern Electric Pwr - Gen	WSX111023	W0029454	Dolet Hills Power Station	31200 - Boiler Plant Equip-Coal	Addition	201904	(\$94 04)
Southwestern Electric Pwr - Gen	WSX111023	W0031417	DHPS1-COMPUTERPURCHASE	39111 - Office Equip - Computers	Addition	201904	\$1,577 13
Southwestern Electric Pwr - Gen	WSX111023	W0027850	DHPS 1 - UP CLG TOW MTR - 2016	31200 - Boiler Plant Equip-Coal	Addition	201904	(\$3,790 95)
Southwestern Electric Pwr - Gen	WSX111023	W0030671	DPNO-Rpl Cool Twr Fan Shrouds	31100 - Structures, Improvemnt-Coal	Addition	201904	\$23,892 17
Southwestern Electric Pwr - Gen	WSX111023	W0030675	DPNO - Ugrd Plt Lgt & Tmp Fd	31100 - Structures, Improvemnt-Coal	Addition	201904	\$24,203 14
Southwestern Electric Pwr - Gen	WSX111023	W0030814	DPNO - Rpl Boiler Exp Joints	31200 - Boiler Plant Equip-Coal	Addition	201904	\$75,598 36
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201905	\$7,814 63
Southwestern Electric Pwr - Gen	WSX111023	W0025376	DPNO Sales Tax Refund	39100 - Office Furniture, Equipment	Addition	201905	(\$25,456 17)
Southwestern Electric Pwr - Gen	WSX111023	W0027704	DPNO-Rpl Water Plt Controls	31500 - Accessory Elect Equip-Coal	Addition	201905	(\$45 41)
Southwestern Electric Pwr - Gen	WSX111023	W0030675	DPNO - Ugrd Plt Lgt & Tmp Fd	31100 - Structures, Improvemnt-Coal	Addition	201905	(\$829 48)
Southwestern Electric Pwr - Gen	WSX111023	W0030814	DPNO - Rpl Boiler Exp Joints	31200 - Boiler Plant Equip-Coal	Addition	201905	(\$3,299 41)
Southwestern Electric Pwr - Gen	WSX111023	W0031417	DHPS1-COMPUTERPURCHASE	39111 - Office Equip - Computers	Addition	201905	(\$43 31)
Southwestern Electric Pwr - Gen	WSX111023	W0028574	DHPS 1 - UPG FUEL HAND FIRE PR	31200 - Boiler Plant Equip-Coal	Addition	201905	\$140 91
Southwestern Electric Pwr - Gen	WSX111023	W0030671	DPNO-Rpl Cool Twr Fan Shrouds	31100 - Structures, Improvemnt-Coal	Addition	201905	(\$1,025 45)
Southwestern Electric Pwr - Gen	WSX111023	W0030669	Plant Stores	31200 - Boiler Plant Equip-Coal	Addition	201905	(\$389 14)
Southwestern Electric Pwr - Gen	WSX111023	W0030521	DPNO - INST PLV SWG VALVES	31200 - Boiler Plant Equip-Coal	Addition	201905	(\$6,476 68)
Southwestern Electric Pwr - Gen	WSX111023	W0029455	DPNO-Rpl 4160V Switchgear - 2017	31200 - Boiler Plant Equip-Coal	Addition	201908	\$24,500 00
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201908	\$26,439 70
Southwestern Electric Pwr - Gen	WSX111023	W0029455	DPNO-Rpl 4160V Switchgear - 2017	31200 - Boiler Plant Equip-Coal	Addition	201909	(\$4,785 34)
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201910	\$5,349 49
Southwestern Electric Pwr - Gen	WSX111023	W0029455	DPNO-Rpl 4160V Switchgear - 2017	31200 - Boiler Plant Equip-Coal	Addition	201910	(\$19,714 66)
Southwestern Electric Pwr - Gen	WSX111023	W0026420	DPNO - Pur Golf Cart for PDM use	31600 - Misc Pwr Plant Equip-Coal	Addition	201910	\$1,701 72
Southwestern Electric Pwr - Gen	WSX111023	W0028856	DHPS 1-Replace Conveyor Gear	31200 - Boiler Plant Equip-Coal	Addition	201910	\$2,424 18
Southwestern Electric Pwr - Gen	WSX111023	W0029096	DPNO-Pur/Ins SF1 Feeder	31200 - Boiler Plant Equip-Coal	Addition	201910	\$737,103 12
Southwestern Electric Pwr - Gen	WSX111023	W0031417	DHPS1-COMPUTERPURCHASE	39111 - Office Equip - Computers	Addition	201911	\$22 19
Southwestern Electric Pwr - Gen	WSX111023	W0029096	DPNO-Pur/Ins SF1 Feeder	31200 - Boiler Plant Equip-Coal	Addition	201911	(\$15,206 88)
Southwestern Electric Pwr - Gen	WSX111023	W0028576	DPNO-Rpl Cool Twr Fan Shrouds	31400 - Turbogenerator Units-Coal	Addition	201912	\$93 40

\$16,933,947 83