	Witness	File Name if Provided Electronially	Confidentiality (CONF or HS)	Voluminous?	Starts on Bates Page Number
1	Judith Talavera				54
	Testimony				
	Exhibit JET-1				
2	Chad Burnett				82
	Testimony				
	Exhibit CMB-1				
	Exhibit CMB-2	Exhibit CMB-2.xlsx			
	Exhibit CMB-3				
3	Tiffany Powell Day				153
	Testimony				
	Exhibit TAD-1				
4	Aaron Thomas				184
	Testimony				
	Exhibit ACT-1				
5	Greg Wilson (C)				219
	Testimony				
	Exhibit GSW-1				
	Exhibit GSW-2				
	Exhibit GSW-3				
	Exhibit GSW-4				
6	Jay Joyce (C)				240
	Testimony				
	Exhibit JJJ-1				
	Exhibit JJJ-2				
	Exhibit JJJ-3				
	Exhibit JJJ-4				

	Witness	File Name if Provided Electronially	Confidentiality (CONF or HS)	Voluminous?	Starts on Bates Page Number
7	Ann Bulkley (C)				304
	Testimony				
	Exhibit AEB-1	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-2	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-3	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-4	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-5	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-6	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-7	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-8	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-9	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-10	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-11	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-12	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
	Exhibit AEB-13	AEP Texas Bulkley Exhibits- 1-31-2024.xlsx			
8	Noah Hollis				434
	Testimony				
9	Todd Shipman (C)				456
	Testimony				
	Exhibit TAS-1				
	Exhibit TAS-2				
	Exhibit TAS-3				
10	Jeff Stracener				497
	Testimony				
	Exhibit JSS-1				
	Exhibit JSS-2				
	Exhibit JSS-3				

	Witness	File Name if Provided Electronially	Confidentiality (CONF or HS)	Voluminous?	Starts on Bates Page Number
11	K. Shawn Robinson				584
	Testimony				
	Exhibit KSR-1				
	Exhibit KSR-2				
	Exhibit KSR-3				
	Exhibit KSR-4				
	Exhibit KSR-5				
12	Jeff Ellis				626
	Testimony				
	Exhibit JLE-1	Exhibit JLE-1.xlsx			
13	Thomas Reynolds				676
	Testimony				
	Exhibit TWR-1				
14	Gilbert Hughes				702
	Testimony				
15	Jason Cash				748
	Testimony				
	Exhibit JAC-1				
	Exhibit JAC-2				
16	Linda Schlessman				783
	Testimony				
17	Brian Frantz				807
	Testimony				
	Exhibit BJF-1	Exhibit BJF-1.xlsx			
	Exhibit BJF-2				
	Exhibit BJF-3				
	Exhibit BJF-4	Exhibit BJF-4.xlsx			
	Exhibit BJF-5	Exhibit BJF-5.xlsx			
	Exhibit BJF-6	Exhibit BJF-6B.xlsx			
	Exhibit BJF-7	Exhibit BJF-7.xlsx			
	Exhibit BJF-8	Exhibit BJF-8.xlsx			

	Witness	File Name if Provided Electronially	Confidentiality (CONF or HS)	Voluminous?	Starts on Bates Page Number
18	Pat Baryenbruch (C)				964
	Testimony				
	Exhibit PLB-1				
	Exhibit PLB-2				
19	Mary Catherine Grayem				1045
	Testimony				
	Exhibit MCG-1				
20	Andy Carlin				1068
	Testimony				
	Exhibit ARC-1				
	Exhibit ARC-2				
	Exhibit ARC-3				
	Exhibit ARC-4	Exhibit ARC-4 - Target TCC vs Market for Technical, Craft & Clerical_AEP TX 9.30.2023.xlsx			
	Exhibit ARC-5	Exhibit ARC-5 - Target TCC vs Market for Nonexempt Salaried Positions_AEP TX 9.30.2023.xlsx			
	Exhibit ARC-6	Exhibit ARC-6 - Target TCC vs. Market for Exempt Positions_AEP TX 9.30.2023.xlsx			
	Exhibit ARC-7	Exhibit ARC-7 - Target TCC vs. Market for Executive Positions_AEP TX 9.30.2023.xlsx			
	Exhibit ARC-8				
	Exhibit ARC-9				
	Exhibit ARC-10				
	Exhibit ARC-11				
	Exhibit ARC-12				
	Exhibit ARC-13				
	CONF Exhibit ARC-14		CONF		
	CONF Exhibit ARC-15		CONF		
21	Brian Steinke				1138
	Testimony				
	Exhibit BHS-1				

	Witness	File Name if Provided Electronially	Confidentiality (CONF or HS)	Voluminous?	Starts on Bates Page Number
22	Kweku Ofei Amoh				1165
	Testimony				
23	Joe Brenner				1181
	Testimony				
	Exhibit PJB-1	Exhibit PJB-1 Technology and Security Capital Project_2023  TX Rate Case.xlsx			
24	Trenton Feasel				1222
	Testimony				
25	Earlyne Reynolds				1243
	Testimony				
26	Jennifer Jackson				1262
	Testimony				
27	Gricelda Calzada				1720
	Testimony				
28	Mark Santos (C)				1743
	Testimony				

	INDEA OF TESTIMON1, EARIBITS, AND WORKFAFERS					
Schedule	Description	Witnesses/ Sponsors	File Name if Provided Electronially	Confidentiality (CONF or HS)	Voluminous?	Starts on Bates Page Number
Section I	Summary					1774
I-A	Cost of Service Summary (Form)	T. Day/E. Reynolds	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-A-1	Total Cost of Service by Function (Form)	T. Day/E. Reynolds	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-A-2	Adjustments to Test Year	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
Section II	Test Year Data					
Schedule B	Rate Base (Form)					1785
II-B	Rate Base by Function (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-1	Original Cost of Utility Plant (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-1a	Transmission Projects with CCN not included in a TCOS	T. Day	Schedule II-B-1a.xlsx			
II-B-2	General Plant Functionalization (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-3	Communication Equipment (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-4	Construction Work in Progress (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-5	Accumulated Depreciation (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-6	Plant Held for Future Use (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-7	Accumulated Provision Balances (Form)	T. Day	AEP Texas Filing Schedules TYE 9-30-23.xlsx AEPTexas Filing Schedules TYE 9-30-23.xlsx			1
II-B-8	Materials and Supplies (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-9	Cash Working Capital (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-10	Prepayments (Form)	T. Day	AEP Texas Filing Schedules TYE 9-30-23.xlsx AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-10	Other Rate Base Items (Form)	T. Day	AEP Texas Filing Schedules TYE 9-30-23.xlsx AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-11	Regulatory Assets (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-12 II-B-13	Gain or Loss on Sale of Utility Assets	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-13	·	A. I nomas	AEP Texas Filing Schedules 1 YE 9-30-23.XISX			
II-B-14	Funded/(Unfunded) Pension and Other Post Employment Benefits Balance	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-15A	Allowance for Funds Used During Contruction (AFUDC)	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-B-15B	Other Construction Overhead	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
Schedule C	Rate of Return and Financial Information					1815
II-C-1	Rate of Return Calculation	N. Hollis and T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			1013
II-C-1.1	Rate of Return Method	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-C-2	Financial Information	T. Homs	TEST TOARS THING SCHOOLICS TTE / 30 25.Alsx			
II-C-2.1	Weighted Average Cost of Capital (Form)	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-C-2.2	Weighted Average Cost of Preferred Stock (Form)	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-C-2.2a	Adjusted Cost of Preferred Stock (Form)	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-C-2.3	Weighted Average Cost of Preferred Trust Securities (Form)	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-C-2.3a	Adjusted Cost of Preferred Trust Securities (Form)	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-C-2.4	Weighted Average Cost of Long-Term Debt (Form)	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			1
II-C-2.4a	Adjusted Cost of Long-Term Debt (Form)	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-C-2.5	Weighted Average Cost of Short-Term Debt (Form)	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-C-2.6	Security Issuance Restrictions	N. Hollis		HS		
II-C-2.7	Capital Requirements and Acquisition Plan (Form)	N. Hollis				
II-C-2.8	Financial Ratios (Form)	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-C-2.9	Historical Growth in Earnings, Dividends and Book Value (Form)	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-C-2.10	Rating Agency Reports	N. Hollis	AEPTexas Filing Schedules TYE 9-30-23.xlsx			<u> </u>
II-C-2.10	Highly Sensitive Rating Agency Reports	N. Hollis	1 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HS		
II-C-3	Internal/External Audits	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx	110		
II-C-4	Board of Directors Meetings	C. Burnett	7 LLA TOARS I HING Deficulties 1 I E 7-30-23.AISA			<del> </del>
II-C-4	Highly Sensitive Board of Directors Meetings	C. Burnett		HS		
11-0-1	Inging constitute Doubt of Directors wicetings	C. Burieu		113		
Schedule D	Operation & Maintenance Expenses					1835
II-D-1	O&M Expenses (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
	1 / /	1 "/			l	1

		Witnesses/		Confidentiality		Starts on Bates Page Number
Schedule	Description	Sponsors	File Name if Provided Electronially	(CONF or HS)	Voluminous?	
I-D-1.1	Monthly O&M Expense	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-D-2	A&G Expenses (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-D-2.1	Monthly A&G Expense	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-2.2	Bad Debt Expense	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-D-2.2a	Bad Debt Expense Pursuant to Substantive Rule 25.107	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-D-2.3	Summary of Advertising, Contributions & Dues	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-2.4	Summary of Advertising Expense	A. Thomas/B. Frantz/G. Hughes	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-D-2.4a	Capitalized Advertising	A. Thomas/B. Frantz/G. Hughes	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-2.5	Summary of Contribution & Donation Expense	A. Thomas/B. Frantz/G. Hughes	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-2.6	Summary of Membership Dues Expense	A. Thomas/B. Frantz/G. Hughes	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-2.6a	Summary of Industry Organization Dues	A. Thomas/B. Frantz/G. Hughes	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-2.6b	Summary of Business/Economic Dues	A. Thomas/B. Frantz/G. Hughes	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-D-2.6c	Summary of Professional Dues	A. Thomas/B. Frantz/G. Hughes	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-2.7	Outside Services Employed - FERC 900 Series Expenses	A. Thomas/B. Frantz/G. Hughes	AEPTexas Filing Schedules TYE 9-30-23.xlsx		Yes	
I-D-2.8	Factoring or Sale of Accounts Receivable Expense	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-2.9	Rents and Leases	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-D-3	Payroll Expense Distribution (Form)	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-3.1	Payroll Information	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-3.2	Regular and Overtime Payroll by Function	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-3.3	Functionalized Regular Payroll by Category	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-3.4	Payroll Capitalized vs. Expensed by Function	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-D-3.5	Number of Employees	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-3.6	Compensation Other Than Standard Compensation by Function		AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-D-3.7	General Employee Benefit Information	A. Carlin				
			Schedule II-D-3-7-2 Attachment 1.xlsx			
			Schedule II-D-3-7-2 Attachment 1a.xlsx			
			Schedule II-D-3-7-2 Attachment 1b.xlsx			
			Schedule II-D-3-7-2 Attachment 1c.xlsx			
			Schedule II-D-3-7-3 Attachment 1.xlsx			
			Schedule II-D-3-7-3 Attachment 2.xlsx			
			Schedule II-D-3-7-3 Attachment 3.xlsx			
II-D-3.7 Attachments		A. Carlin	Schedule II-D-3-7-4.xlsx			
II-D-3.8	Pension Expense	A. Thomas				
II-D-3.8.1 Attachments				HS		
I-D-3.9	Postretirement Benefits Other Than Pension	A. Thomas				
I-D-3.9.1 Attachments	Todatement Benefits Guiet Than Felision	TH THOMAS		HS		
I-D-3.10	Administration Fees	A. Carlin		115		
I-D-3.10.1 Attachment 1	7 tuliillistratoli 1 ccs	A. Carlin	Schedule II-D-3-10-1 Administration Fees (Attachment 1).xlsx			
I-D-4	Summary of Exclusions from Test Year (Form)	A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
Schedule E	Other Items					2254
I-E-1	Depreciation Expense (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-E-2	Taxes Other Than Federal Income Taxes (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-E-2.1	Ad Valorem Taxes & Plant Balances	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx		1	
I-E-3	Federal Income Taxes (Form)	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
	Reconciliation of Test Year Book Net Income to Taxable Net	D. Semessman	1 12 7-30-2 1 ming periodices 1 1 12 7-30-23.AlsA			
I-E-3.1	Income	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-E-3.2	Reconciliation of Timing Differences	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-E-3.3	Plant Adjustments	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-E-3.4	Consolidation/Inter-Corporate Tax Allocation	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-E-3.5	ADFIT	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
I-E-3.6	ADFIT-Description of Timing Differences	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx		1	
I-E-3.7	Adjustments to ADFIT	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
1 11 2.7	rajacaneno to ribrir	L. Demessman	11L1 Texas I fing Senedules 1 L J-30-23.Alsa			

Schedule	Description	Witnesses/ Sponsors	File Name if Provided Electronially	Confidentiality (CONF or HS)	Voluminous?	Starts on Bates Page Number
II-E-3.8	ADFIT and ITC - Plant Adjustments & Allocations	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx	<u> </u>		
II-E-3.9	Analysis of ITCs (Form)	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.10	Utilized	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.11	Generated But Not Utilized	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.12	Utilized - Stand Alone Basis	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.13	ITC Election	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.14	FERC Account 255 Balance	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
	Analysis of Test Year FIT & Requested FIT-Tax Method 2					
II-E-3.15	(Form)	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.16	Analysis of Deferred FIT (Form)	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.17	Analysis of Additional Depreciation Requested	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
	Amortization of Protected and Unprotected Excess Deferred					
II-E-3.18	Taxes	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.19	Analysis of Excess Deferred Taxes by Timing Difference	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.20	Effects of Post Test Year Adjustment	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.20 II-E-3.21	List of FIT Testimony	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.21 II-E-3.22	History of Tax Normalization	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.22	Thistory of Tax Normalization	L. Schlessman	AEF Texas Filling Schedules 1 FE 9-30-23.xisx			
II-E-3.23	Tax Elections, IRS Audit Status and Private Letter Rulings	L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-3.24	Method of Accounting for ADFIT Related to NOL Carryforward	L. Schlessman	AFPT Eiling Calcalular TVE 0 20 22 mlm			
			AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-4	Other Expenses (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-4.1	Deferred Expenses from Prior Dockets	A. Thomas/L. Schlessman	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-4.2	Below the Line Expenses	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-4.3	Nonrecurring of Extraordinary Expenses	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-4.4	Regulatory Commission Expenses	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-4.5	Rate Case Expenses	T. Day/C. Burnett/A. Thomas	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-4.6	Expenses Previously Denied by the Commission	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
II-E-5	Other Revenue Items (credit) (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
Schedule F	Functionalized Factors					2408
II-F	Functionalization Factors (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
		·			1743	
Schedule G	Nuclear Plant Decommissioning					2411
II-G-1	Status of Nuclear Decommissioning Funds	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
Schedule H	Historic Year Billing Determinants					2412
II-H-1	Summary of Test Year Adjustments	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx			
II-H-1.1	Test Year Sales Data	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx			
II-H-1.1.1	Test Year Energy Flows Across DC Ties	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx			
II-H-1.2	Monthly Sales Data	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx		1	
II-H-1.3	Unadjusted Test Year Load Data	T. Feasel	Schedule II-H-1-3.xlsx		1	
II-H-1.3.1	Adjustments to Test Year Load Data	T. Feasel			1	
II-H-1.3.2	DC Tie Load Data	T. Feasel	Schedule II-H-1-3-2.xlsx		Yes	
II-H-1.4	Adjusted Test Year Load Data	T. Feasel	Schedule II-H-1-4.xlsx		1.53	
** ** ** 1	Adjustments to Operating Statistics - Narrative explanation for	1.1.50501	Senedule II II 1 MADA			
II-H-1.5	all adjustments in II-H-1	T. Day				
II-H-2	Model Analysis Results	T. Feasel				
II-H-2.1	Model Information	T. Feasel				
II-H-2.2	Model Data	T. Feasel		HS		
II-H-2.3	Model Variables	T. Feasel				
II-H-3	Customer Adjustments	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx		1	
II-H-3.1	Customer Information	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx		1	
II-H-3.2	Customer Adjustments	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx			
1 11 3.4	Castomer / tajustinents	L. Rejudido	7 11 17 11 -1 Deficultes 1 1 L 7.30.2023 1 Hat.AlsA	ı	i	1

		XX7.		C Cl CP		Starts on Bates
Schedule	Description	Witnesses/ Sponsors	File Name if Provided Electronially	Confidentiality (CONF or HS)	Voluminous?	Page Number
II-H-3.3	Customer Adjustment Data	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx	ì		
II-H-4	Revenue Impacts of Adjustments	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx			
II-H-4.1	Revenue Impact Data	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx			
II-H-4.2	Revenue Calculation Methodologies	E. Reynolds	AEP TX H -1 Schedules TYE 9.30.2023 Final.xlsx			
II-H-5	Weather Data					
II-H-5.1	Weather Station Data	T. Feasel	Schedule II-H-5.xlsx			
II-H-5.2	Adjusted Weather Station Data	T. Feasel	Schedule II-H-5.xlsx			
II-H-5.3	Additional Weather Information	T. Feasel	Schedule II-H-5.xlsx			
Schedule I	Class Allocation					2541
II-I-1	Class Revenue Requirement Analysis (Form)	E. Reynolds	Sch II-I-1 AEP Texas COS STUDY Final.xlsx			2541
II-I-2	Class Allocation Factors	E. Reynolds	Sch II-I-1 AEP Texas COS STUDY Final.xlsx			
	Functionalized Cost-of-Service Analysts (Non-ERCOT					
II-I-3	members)	N/A				
<del>                                     </del>						
Section III	ERCOT Wholesale Transmission Cost of Service (TCOS)					
	Summary of Wholesale Transmission Cost of Service (TCOS)					
III-A	(Form)	T. Day/J. Jackson	AEPTexas Filing Schedules TYE 9-30-23.xlsx			2716
TCOS						
III-A-1	Summary of Total Cost of Service by Function (Form)	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			2718
III-B	Rate Base by Function	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			2719
III-E-5	Revenue Credits	T. Day	AEPTexas Filing Schedules TYE 9-30-23.xlsx			
Section IV	Rate Design					
Schedule J	Rate Design (Form)					2720
IV-J-1	Revenue Summary (Form)	J. Jackson	Schedule IV-J-1 Final.xlsx			2720
IV-J-2	Proposed Charges for Discretionary Services and Other Services	J. Jackson	Schedule IV-J-2 6.1.2.1 UNIFORM AEP TEXAS.xlsx Schedule IV-J-2 6.1.2.2 6.1.3.2 6.1.4.2 CONSTRUCTION AEP TEXAS.xlsx Schedule IV-J-2 6.1.2.3 6.1.3.3 6.1.4.3 NON CONSTRUCTION AEP TEXAS.xlsx Schedule IV-J-2 6.1.4.1 UNIFORM AEP TEXAS.xlsx Schedule IV-J-2 Disc Fee Matrix 2024.xlsx			
IV-J-3	Rate Class Definition	J. Jackson	Schedule IV-J-2 Bisc Fee Matrix 2024.xisx Schedule IV-J-3 Rate Class Definition.xlsx			
IV-J-4	Load Research Data	T. Feasel	Schedule IV-J-4.xlsx			
IV-J-5	Billing Determinants	J. Jackson	Schedule IV-J-5 Billing Determinants.xlsx			
IV-J-6	Justification for Consumption Level-Based Rates	J. Jackson	Schedule IV-J-6 Justification For Consumption Level-Based Rates.xlsx			
IV-J-7	Proof of Revenue Statement (Form)	J. Jackson	Schedule IV-J-7 Proof of Revenue Statement at Present.xlsx Schedule IV-J-7 Lighting Proof of Revenue.xlsx Schedule IV-J-7 Proof of Revenue Statement Final.xlsx			
IV-J-8	Rate Design Analysis Data	J. Jackson	Schedule IV-J-8 Rate Design Analysis Data.xlsx			-
Section V	Affiliate Data					2833
Schedule K	Affiliate Data					-
V-K-1	Affiliate Expenses by FERC Account	B. Frantz	Schedule V-K-1 A.xlsx Schedule V-K-1 B.xlsx Schedule V-K-2 A.xlsx Schedule V-K-2 B.xlsx			
V-K-2	Adjusted Affiliate Expenses	B. Frantz	Schedule V-K-2D:xisx Schedule V-K-2C:xlsx			
V-K-3	Organization Chart	B. Frantz				
V-K-4	Description of Services	B. Frantz				
	1					1

Schedule	Description	Witnesses/ Sponsors	File Name if Provided Electronially	Confidentiality (CONF or HS)	Voluminous?	Starts on Bates Page Number
			Schedule V-K-6A.xlsx			
			Schedule V-K-6B.xlsx			
V-K-6	Adjustments to Test Year Expenses	B. Frantz	Schedule V-K-6C.xlsx			
			Schedule V-K-7A.xlsx			
V-K-7	Statutory Requirements	B. Frantz/S. Robinson	Schedule V-K-7B.xlsx			
V-K-8	Services Provided to Affiliates	B. Frantz	Schedule V-K-8.xlsx			
V-K-9	Allocation of Affiliate Costs	B. Frantz	Schedule V-K-9B.xlsx		Yes (V-K-9B)	
V-K-10	Controls	B. Frantz	Belleddie V R /B.Alox		res (V R )B)	
V-K-11	Affiliate Billing Methods	B. Frantz	Schedule V-K-11.xlsx			
			Schedule V-K-12A.xlsx			
			Schedule V-K-12B.xlsx			
V-K-12	Amounts Billed to Each Affiliate	B. Frantz	Schedule V-K-12C.xlsx			
V IX 12	Affiliate Project Codes/Work Orders/Other Utility Terminology	B. Huntz				
V-K-13		B. Frantz	Schedule V-K-13.xlsx		Yes	
V-K-14	Affiliate Payroll	B. Frantz	Schedule V-K-14.xlsx			
	,					
Section VI	Other Schedules					
Schedule L	Transmission and Distribution Utility Customer Service		NOT APPLICABLE			
Schedule M	Certain Plant Additions					2945
VI-M-1	Project General Information	J. Ellis/T. Reynolds	Schedule VI-M.xlsx			
VI-M-2	Need for the Project	J. Ellis	Schedule VI-M.xlsx			
VI-M-2.1	Load Information Supporting Need for Certain Projects	J. Ellis	Schedule VI-M.xlsx			
	Load Growth in Areas in Which Other Utilities Are Also	<del></del>				
VI-M-2.2	Certified to Serve	J. Ellis	Schedule VI-M.xlsx			
VI-M-3	Project Costs					
VI-M-3.1	Project Cost Summary Information	T. Reynolds	Schedule VI-M.xlsx			
VI-M-3.2	Contribution in Aid of Contruction (CIAC)	T. Reynolds	Schedule VI-M.xlsx			
						-
Section VII	Confidentiality		SEE APPENDIX B TO THE PETITION			