

American Electric Power

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October 31, 2024

Honorable Debbie-Anne A. Reese, Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Washington, D.C. 20426

Re: American Electric Power Service Corporation Docket No. ER18-195-000

Dear Secretary Reese:

American Electric Power Service Corporation ("AEPSC"), on behalf of its affiliates, Public Service Company of Oklahoma ("PSO") and Southwestern Electric Power Company ("SWEPCO") (collectively referred to herein as "AEP" or the "AEP West Operating Companies"), hereby submits for filing for informational purposes their 2025 projected annual transmission revenue requirement ("PTRR"). This PTRR is submitted pursuant to Attachment H, Addendum 4 of the Southwest Power Pool, Inc. ("SPP") Open Access Transmission Tariff ("SPP Tariff")¹, which was accepted by the Federal Energy Regulatory Commission by letter order issued on June 28, 2019, in the above-referenced docket. The PTRR includes fully populated Microsoft Excel files with formulas intact.

As discussed in AEP's 2024 Annual Update filed on May 28, 2024, pursuant to the Commission's January 18, 2024, Order ("January Order") in the above-captioned docket, AEP submitted a compliance filing on March 18, 2024 ("Compliance Filing"). In the Compliance Filing, AEP calculated refunds related to the January Order to provide to customers consistent with Section 6 of the AEP West Operating Companies' Formula Rate Protocols. The Base Plan refunds associated with Schedule 11 of the SPP Tariff, with interest, will be provided throughout the 2025 rate year and are reflected in this PTRR. AEP provided the NITS refunds, with interest, in its July 2024 billings.

The PTRR attached hereto has been submitted to SPP for posting (and publication, pursuant to AEP's revised protocols) on the SPP website at:

https://opsportal.spp.org/OASIS/Directory/Member%20Related%20Postings

A copy of the notice of such posting was provided to SPP on October 31, 2024.

Southwest Power Pool, Inc., Open Access Transmission Tariff, Sixth Revised Volume No. 1

Honorable Debbie-Anne A. Reese, Secretary October 31, 2024 Page 2

The 2025 PTRR is effective January 1, 2025. The PTRR reflects AEP's corporate budgeting process to estimate costs associated with planned capital projects and anticipated operations and maintenance expenses in 2025. The PTRR contains no expenses or costs that have been alleged or judged in any administrative or judicial proceeding to be illegal, duplicative, or unnecessary costs that are demonstrably the product of discriminatory employment practices, as defined in 18 C.F.R. § 35.13(b)(7).

The AEP West Operating Companies have made no material changes in their accounting policies and practices from those in effect during the previous Rate Year and upon which the current rate is based.

AEP will host a webinar and teleconference meeting from 1:00 p.m. to 2:00 p.m., (CST) on December 5, 2024, to afford interested parties the opportunity to discuss the PTRR. Information regarding this meeting will be available at:

https://www.aep.com/requiredpostings/oatt

Thank you for your attention to this informational filing. Please contact the undersigned if you have any questions concerning this filing.

Sincerely,

/s/ Matthew L. Bly
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