AEP Formula Rate -- FERC Docket ER07-1069 5/24/2010
Network Customer True-Up (Schedule 9 charges)
for 12-months 01/01/2009 - 12/31/2009

		January - June		July - December
			2009	
ARR	Projected	$142,866,568		$147,162,500
	Actual (True-Up)		$124,388,237	
Monthly Rates	Projected (Invoiced)	$1,555.76 (a) $1,527.92 (b)		1616.17 (b)
	Actual (True-Up)		$1,359.10	

(a) final published rate was $1,555.76 (via '07 load divisor) (Jan-Feb'09) part of prev. 1-off 13mo. trueup.
(b) final published rate was $1,527.92 (via '08 load divisor) (Mar-Jun'09)
(c) final published rate was $1,616.17 (via '08 load divisor) (Jul-Dec'09)

(A)	(B)	(C)	(D) = (B) - (C)	(E)	(F) = (D) + (E)
Customer	**Actual Charge** ('09 True-Up)	**Invoiced** (Jan - Dec'09)	**True-Up** (w/o Interest)	**Interest**	**Total True-Up Surcharge / (Refund)**
AECC	$ 9,842,602	$ 11,429,153	$ (1,586,551)	$ (52,157)	$ (1,638,708)
Bentonville	$ 1,562,870	$ 1,814,431	$ (251,561)	$ (8,223)	$ (259,784)
Coffeyville, KS	$ 1,571,120	$ 1,822,954	$ (251,835)	$ (8,240)	$ (260,074)
ETEC	$ 1,234,063	$ 1,432,029	$ (197,966)	$ (6,566)	$ (204,532)
Greenbelt	$ 74,751	$ 87,054	$ (12,304)	$ (390)	$ (12,694)
Hope	$ 745,059	$ 864,904	$ (119,846)	$ (3,930)	$ (123,776)
Lighthouse	$ 32,618	$ 38,017	$ (5,399)	$ (172)	$ (5,571)
Minden	$ 379,189	$ 442,528	$ (63,339)	$ (1,868)	$ (65,207)
NTEC	$ 9,403,613	$ 10,910,427	$ (1,506,814)	$ (50,040)	$ (1,556,855)
OG&E	$ 51,646	$ 59,724	$ (8,078)	$ (272)	$ (8,350)
OMPA	$ 1,781,780	$ 2,070,294	$ (288,514)	$ (9,350)	$ (297,864)
Prescott	$ 182,119	$ 211,554	$ (29,435)	$ (972)	$ (30,407)
TEXLA	$ 1,477,342	$ 1,715,317	$ (237,975)	$ (7,811)	$ (245,786)
WFEC	$ 487,917	$ 566,510	$ (78,594)	$ (2,557)	$ (81,150)
Non-Affiliate Subtotals	$ 28,826,688	$ 33,464,897	$ (4,638,210)	$ (152,548)	**$ (4,790,758)**
PSO	$ 48,442,216	$ 56,255,304	$ (7,813,089)	$ (255,055)	$ (8,068,143)
SWEPCO	$ 47,119,059	$ 54,694,855	$ (7,575,796)	$ (248,323)	$ (7,824,119)
Affiliate Subtotals	$ 95,561,275	$ 110,950,160	$ (15,388,885)	$ (503,378)	**$ (15,892,263)**
TOTALS	$ 124,387,963	$ 144,415,057	$ (20,027,094)	$ (655,926)	$ (20,683,021)