AEPTCo Formula Rate -- FERC Docket ER10-355
Network Customer True-Up (Schedule 9 charges)
for period 01/01/2015 - 12/31/2015

Prepared: May __, 2016

2015

		January - June (per 2014 Update of May 2014)	January - June (per 2016 Update of May 2016)	July - December (per 2015 Update of July 2015)
ARR	**Projected**	$224,298		$143,642
	Actual (True-Up)		$132,125	
Monthly Rates	**Projected** (Invoiced)	$2.30		$1.44
	Actual (True-Up)		$1.34	

(A)	(B)	(C)	(D) = (B) - (C)	(E)	(F) = (D) + (E)
Customer	**Actual Charge (2015 True-Up)**	**Invoiced for CY2015 Transmission Service**	**True-Up** (w/o Interest)	**Interest**	**Total True-Up Surcharge / (Refund)**
AECC	$ 10,952	$ 15,247	$ (4,295)	$ (162)	$ (4,457)
Bentonville, AR	$ 1,851	$ 2,552	$ (701)	$ (26)	$ (727)
Coffeyville, KS	$ 1,345	$ 1,952	$ (607)	$ (23)	$ (630)
ETEC	$ 1,262	$ 1,762	$ (499)	$ (19)	$ (518)
Greenbelt	$ 129	$ 172	$ (43)	$ (2)	$ (45)
Hope, AR	$ 768	$ 1,062	$ (295)	$ (11)	$ (306)
Lighthouse	$ 27	$ 36	$ (9)	$ (0)	$ (9)
Minden, LA	$ 445	$ 611	$ (166)	$ (6)	$ (172)
NTEC	$ 9,987	$ 14,039	$ (4,052)	$ (154)	$ (4,206)
OG&E	$ 235	$ 337	$ (103)	$ (4)	$ (107)
OMPA	$ 1,722	$ 2,343	$ (621)	$ (23)	$ (644)
Prescott, AR	$ 204	$ 282	$ (78)	$ (3)	$ (81)
TEXLA	$ 1,493	$ 2,111	$ (618)	$ (23)	$ (641)
WFEC	$ 501	$ 693	$ (191)	$ (7)	$ (199)
Non-Affiliate Subtotals	$ 30,919	$ 43,197	$ (12,278)	$ (462)	**$ (12,740)**
PSO	$ 49,935	$ 68,802	$ (18,867)	$ (695)	$ (19,562)
SWEPCO	$ 49,051	$ 68,119	$ (19,068)	$ (710)	$ (19,778)
SWEPCO-Valley	$ 2,120	$ 2,978	$ (858)	$ (33)	$ (891)
Affiliate Subtotals	$ 101,106	$ 139,899	$ (38,793)	$ (1,437)	**$ (40,231)**
TOTALS	$ 132,025	$ 183,096	$ (51,072)	$ (1,900)	$ (52,971)