



**Legal Department** 

May 25, 2018

Honorable Kimberly D. Bose Secretary Federal Energy Regulatory Commission 888 First St., N.E. Washington D.C. 20426

Amanda Riggs Conner Senior Counsel -Regulatory Services (202) 383-3436 (P) arconner@aep.com

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

Dear Secretary Bose:

American Electric Power Service Corporation, on behalf of its affiliates, Public Service Company of Oklahoma ("PSO"), and Southwestern Electric Power Company ("SWEPCO"), hereby submits for filing, for informational purposes, the true-up to its 2017 annual transmission revenue requirements ("2017 True-Up"). The 2017 True-Up includes fully populated Microsoft Excel files with formulas intact. Additionally, AEP is providing a 2017 Actuarial Report, which supports its Post-Employment Benefits Other than Pension ("PBOP") expenses for the year. <sup>1</sup>

The 2017 True-Up, attached hereto, has been submitted to the Southwest Power Pool ("SPP") for posting on its website at:

 $\underline{http://sppoasis.spp.org/documents/SWPP/MemberRelatedPostings/Member}\\ \underline{RelatedPostings.asp}$ 

A copy of this notice of such posting was provided to SPP, the parties in this docket, and to all affected state commissions on May 25, 2018. The 2017 True-Up provides the annual transmission revenue requirements for the 2017 rate year to be billed with interest during the 2019 rate year pursuant to the revised AEP Protocols accepted by FERC in this docket.<sup>2</sup> The 2017 True-Up contains no expenses or costs that have been alleged or judged in any administrative or judicial proceeding to be

AEP engages Willis Towers Watson Actuarial Services to calculate the Post Retirement welfare obligation and expense using updated employee demographics and other actuarial assumptions such as discount rate, returns on assets, health care cost trend rate, and mortality table.

Southwest Power Pool, Inc., 161 FERC ¶ 61,306 (2018)

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). In addition, neither PSO nor SWEPCO has made any material changes in its accounting policies and practices from those in effect during the previous rate year and upon which the current rate is based. A copy of this 2017 True-Up is also available at:

http://www.aep.com/about/codeofconduct/OASIS/TariffFilings/

AEP will host a webinar and teleconference meeting from 9 a.m. to 11 a.m. (Central Time) on June 29, 2018, to afford interested parties the opportunity to discuss the 2017 True-Up. Information regarding the meeting will be available at:

http://www.aep.com/about/codeofconduct/OASIS/TariffFilings/

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

Respectfully submitted,

## /s/ Amanda Riggs Conner

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