



American Electric Power
1 Riverside Plaza
Columbus, OH 43215

May 22, 2026

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

Re: ***AEP Oklahoma Transmission Company, LLC***
AEP Southwestern Transmission Company, LLC
Informational Filing of True-Up of 2025 Annual Transmission Revenue Requirement
Docket No. ER18-194-000

Dear Secretary Reese:

AEP Oklahoma Transmission Company, LLC (“OKTCo”) and AEP Southwestern Transmission Company (“SWTCo”) (collectively referred to herein as “AEP” or “AEP West Transmission Companies”) hereby submit for filing, for informational purposes, the true-up of the 2025 annual transmission revenue requirement (“2026 Annual Update”). This 2026 Annual Update is submitted pursuant to Attachment H, Addendum 12, Part 2 (“Protocols”) the Southwest Power Pool, Inc. (“SPP”) Open Access Transmission Tariff (“OATT”) and includes fully populated Microsoft Excel files with formulas intact.¹ Additionally, the 2026 Annual Update includes a copy of the AEP Cost Allocation Manual which identifies descriptions of AEP’s cost allocation methodologies and the 2025 Actuarial Report.²

As required by the Protocols,³ the materials have been submitted to SPP for posting on its website at:

<http://opsportal.spp.org/OASIS/Directory/Member%20Related%20Postings>

¹ Southwest Power Pool, Inc, Open Access Transmission tariff, Sixth Revised Volume No. 1., Attachment H, Addendum 12, Part 2, § 3 (“Protocols”). *See also* Staff’s Guidance on Formula Rate Updates (July 17, 2014).

² 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.

³ Protocols at § 3.a.

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 22, 2026.

The 2026 Annual Update provides the annual transmission revenue requirements for the 2025 rate year to be billed with interest pursuant to the AEP Protocols accepted by FERC in this docket.⁴ This true-up of the 2025 annual transmission revenue requirement 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).

Additionally, the 2026 Annual Update reflects adjustments calculated pursuant to the Commission's June 30, 2025, order in the above captioned docket.⁵ The adjustments are detailed in AEP's August 29, 2025 compliance filing, which was accepted by the Commission on April 10, 2026.

As required by the Protocols, AEP will host a webinar and teleconference meeting at 11:00 a.m. (Eastern Time) on June 18, 2026, to afford interested parties the opportunity to discuss the 2026 Annual Update.⁶ 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.

Respectfully submitted,

/s/ John C. Crespo

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⁴ *Southwest Power Pool, Inc.*, 161 FERC ¶ 61,306 (2018).

⁵ *AEP Okla. Trans. Co.*, 191 FERC ¶ 61, 239 (2025).

⁶ Protocols at § 3.d.

Debbie-Anne A. Reese, Secretary
May 22, 2026
Page 3 of 3

*Counsel for American Electric Power Service
Corporation*