



American Electric Power
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October 31, 2025

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. ER18-194-000**

Dear Secretary Reese:

American Electric Power Service Corporation (“AEPSC”), on behalf of its affiliates, AEP Oklahoma Transmission Company, LLC (“OKTCo”) and AEP Southwestern Transmission Company (“SWTCo”) (collectively referred to herein as “AEP West Transmission Companies” or “AEP Companies”) (AEPSC and the AEP West Transmission Companies are collectively referred to herein as “AEP”), hereby submits for filing for informational purposes their 2026 projected annual transmission revenue requirement (“PTRR”). This PTRR is submitted pursuant to Attachment H, Addendum 12 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.

During the preparation of the PTRR, the AEP West Transmission Companies determined that the 2024 true-up adjustment calculated for Schedule 11 rates in their May 2025 filing (2025 Annual Update) did not properly reflect the 2024 PTRR in the true-up calculation. The Companies have included the revised 2024 Actual Transmission Revenue Requirement (ATRR) formula rate templates and are including the corrected 2024 true-up adjustment in the 2026 PTRR. Note that the change had no impact on the revenue requirements calculated in the 2025 annual update, or the Schedule 9 or Schedule 1 true-ups calculated in the 2025 annual update. The PTRR and revised ATRR include fully populated Microsoft Excel files with formulas intact.

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

[File Directory - OpsPortal \(spp.org\)](https://www.spp.org/opsportal/)

A copy of the notice of such posting was provided to SPP on October 31, 2025.

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

The 2026 PTRR is effective January 1, 2026. The PTRR reflects AEP's corporate budgeting process to estimate costs associated with planned capital projects and anticipated O&M expenses in 2026. 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 Transmission 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 8, 2025, to afford interested parties the opportunity to discuss the PTRR. Information regarding this 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.

Sincerely,

/s/ Matthew L. Bly

Matthew L. Bly

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