

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICATION OF PUBLIC SERVICE)
COMPANY OF OKLAHOMA, AN)
OKLAHOMA CORPORATION, FOR AN)
ADJUSTMENT IN ITS RATES AND)
CHARGES AND THE ELECTRIC)
SERVICE RULES, REGULATIONS AND)
CONDITIONS OF SERVICE FOR)
ELECTRIC SERVICE IN THE STATE OF)
OKLAHOMA)
)
)
)

CAUSE NO. PUD 202100055



DIRECT TESTIMONY OF
BRIAN J. FRANTZ
ON BEHALF OF
PUBLIC SERVICE COMPANY OF OKLAHOMA

April 2021

TESTIMONY INDEX

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EXHIBITS

<u>EXHIBIT</u>	<u>DESCRIPTION</u>
EXHIBIT BJF-1	AEPSC Charges to PSO Included In Cost of Service by Functional Organization
EXHIBIT BJF-2	AEPSC Charges to PSO by Functional Organization, Work Order, and Activity
EXHIBIT BJF-3	Proforma Adjustments to Affiliate Billings
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EXHIBIT BJF-5	Description of AEPSC Billing Controls
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EXHIBIT BJF-8	AEPSC Allocation Factor Definitions

1 I. INTRODUCTION

2 Q. WOULD YOU PLEASE STATE YOUR NAME, POSITION IN THE COMPANY, AND
3 BUSINESS ADDRESS?

4 A. My name is Brian J. Frantz. My business address is 1 Riverside Plaza, Columbus, Ohio
5 43215. I am currently Director, Corporate Accounting, for American Electric Power
6 Service Corporation (AEPSC), a wholly-owned subsidiary of American Electric Power
7 Company, Inc. (AEP).

8 Q. WOULD YOU BRIEFLY DESCRIBE YOUR EDUCATIONAL AND PROFESSIONAL
9 BACKGROUND?

10 A. I attended Ohio University and received a Bachelor of Business Administration degree,
11 with an emphasis in Accounting in 1999. I have been employed by AEPSC since March
12 2005, when I was hired as a Staff Accountant in the Wholesale Commodity Accounting
13 group. In May 2010, I was promoted to Supervisor of the Fuel and Contract Accounting
14 group. In August 2013, I was promoted to Administrator of Regulated Accounting. In
15 December 2013, I was promoted to Manager Regulated Accounting where I was
16 responsible for the books and records for four operating companies (Indiana Michigan
17 Power Company, Kentucky Power Company, Kingsport Power Company and AEP
18 Generating Company). In November 2014, I became Manager Regulated Accounting,
19 where I was responsible for AEPSC, until being promoted to my current position of
20 Director in December 2018. Prior to my employment with AEP, I spent approximately
21 one year in a financial reporting role and five years in various roles in public accounting.

1 Q. WHAT ARE YOUR CURRENT RESPONSIBILITIES?

2 A. I am responsible for maintaining the accounting books and records, and regulatory
3 reporting for AEPSC. I am also responsible for AEPSC's monthly service billings to its
4 affiliates. My responsibilities for AEPSC also include compliance with the Federal Energy
5 Regulatory Commission's (FERC) Uniform System of Accounts accounting and reporting
6 requirements.

7 Q. HAVE YOU PREVIOUSLY SUBMITTED TESTIMONY BEFORE THIS OR ANY
8 OTHER REGULATORY COMMISSION?

9 A. Yes, I have testified before the Corporation Commission of the State of Oklahoma (OCC)
10 in Cause No. PUD 201500208. In addition, I submitted written testimony with the OCC
11 in Cause Nos. PUD 201700151 and PUD 201800097, and with the Public Utility
12 Commission of Texas (Commission) in numerous Dockets.

13 Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

14 A. I address several areas in my testimony, including:

- 15 • An overview of the affiliate costs included in Public Service Company of
16 Oklahoma's (PSO or Company) test year results;
- 17 • An explanation of how AEPSC is organized to provide services to PSO and other
18 affiliates;
- 19 • An overview of the management oversight and quality assurance controls in place
20 to ensure that affiliate billings properly reflect the cost of providing the service to
21 each affiliate;
- 22 • A discussion of the external oversight of AEPSC accounting and billing processes;
- 23 • A discussion of AEPSC's use of benchmarking and market comparison data to
24 ensure services provided to PSO and other affiliate companies are done effectively
25 and efficiently;
- 26 • A discussion of the AEPSC billing process for the services provided by AEPSC to
27 PSO and the other affiliates; and

- 1 • An overview of the types of affiliate services provided to PSO by affiliates other
2 than AEPSC.

3 Q. PLEASE SUMMARIZE YOUR TESTIMONY.

4 A. The PSO cost of service amount presented in this filing includes \$64,770,638 of affiliate
5 costs, which represents 16.1 percent of the total operations and maintenance (O&M)
6 requested in this case. AEPSC accounts for \$59,298,868 of these costs and \$5,471,770
7 represents the amount PSO was billed from other affiliates. The AEPSC costs have been
8 adjusted to develop a normal, ongoing level of costs billed to PSO.

9 AEPSC is a wholly-owned subsidiary of AEP and is the centralized service
10 company providing, at cost, various professional support services for PSO and the other
11 AEP affiliates. Using the service company to provide these support services allows the
12 operating companies to concentrate their efforts on serving the immediate needs of their
13 customers, while common processes can be performed in a centralized manner to promote
14 efficiency and cost savings. The primary service company centers are located in Columbus,
15 Ohio and Tulsa, Oklahoma. These two locations employ approximately 40% of the AEPSC
16 employees, including over 600 in the state of Oklahoma.

17 AEPSC uses both benchmarking and outsourcing studies, where available and
18 practical to do so, to review the cost of the products and services that are provided to
19 affiliates, including PSO. AEPSC also employs many levels of oversight to ensure that its
20 costs are billed accurately. This management oversight and controls includes, but is not
21 limited to, internal AEPSC budget and actual cost reviews; and monthly review of the
22 AEPSC bill by the affiliate companies. A copy of the December 2020, AEPSC billing
23 rendered to PSO is provided in EXHIBIT BJF-6.

1 2. PSO has included \$5,471,770 billed from other affiliates in cost of service. These other
2 affiliate costs are detailed on schedule W/P P-7 and are discussed later in my testimony.

3 Q. HOW DOES THE \$64.8 MILLION OF AFFILIATE EXPENSE INCLUDED IN THIS
4 PROCEEDING RELATE TO THE TOTAL EXPENSES FOR PSO?

5 A. PSO's total company O&M expense as shown on Schedule H of the filing package is
6 \$401.7 million, and the \$64.8 million of affiliate costs included in that number represents
7 16.1 percent of the total O&M requested in this case. The remaining 83.9 percent is
8 incurred directly by PSO and not through an affiliate.

9 Q. HOW DO THE COSTS BILLED FROM AEP AFFILIATES (INCLUDING AEPSC) IN
10 THIS PROCEEDING COMPARE TO THOSE IN CAUSE NO. PUD 201800097?

11 A. The total costs billed from AEP affiliates (including AEPSC) to PSO in cost of service is
12 comparable (decreased by approximately \$0.4 million or approximately 1 percent) to the
13 costs in Cause No. PUD 201800097, which was PSO's last base rate case.

14 Q. HAVE ANY ADJUSTMENTS BEEN MADE TO THE TEST YEAR BILLINGS FROM
15 AEPSC PRESENTED IN THE RATE FILING PACKAGE?

16 A. Yes. The AEPSC costs have been adjusted to develop a normal, ongoing level of costs
17 billed to PSO. The adjustments made to AEPSC billings are similar in nature to the PSO
18 adjustments discussed in detail by Company witness Heather Whitney.

19 Q. PLEASE DESCRIBE THE PROFORMA ADJUSTMENTS YOU HAVE MADE TO
20 PSO'S TEST YEAR AFFILIATE COSTS.

21 A. I have made seven proforma adjustments that decrease PSO's test year affiliate costs by
22 \$3,856,961. Those adjustments are to:

- 1 1. Adjust invoices or line-item charges through review of individual charges to PSO
2 – increase of \$264,995;
- 3 2. Normalize the amount of annual incentive compensation paid to employees to
4 target level. Company witness Andy Carlin discusses the Company’s annual
5 incentive compensation program – decrease of \$2,327,063;
- 6 3. Normalize the amount of long-term incentive compensation paid to employees to
7 target level. Company witness Andy Carlin discusses the Company’s long-term
8 incentive compensation program – decrease of \$871,884;
- 9 4. Normalize the amount of payroll to a test-year end level. Company witness Andy
10 Carlin discusses the Company’s compensation program – decrease of \$807,195;
- 11 5. Remove corporate aviation charges – decrease of \$266,039;
- 12 6. Adjust the test year benefit plan costs for pension and other post-employment
13 benefits (Statement of Financial Accounting Standards (SFAS) 106 and SFAS 112)
14 to a 2021 level, per current actuarial studies/estimates – increase of \$179,316;
- 15 7. Adjust the AEPSC internal support “overhead loading” charge to reflect the net
16 decrease in requested costs per the proforma adjustments above – decrease of
17 \$29,091.

18 Each of these adjustments, with the calculation and description of the adjustment,
19 is contained in EXHIBIT BJB-3.

20 Q. HAVE THERE BEEN ANY ORGANIZATIONAL CHANGES SINCE CAUSE
21 NO. PUD 201800097?

22 A. Yes. While there have been no material changes in the services provided by AEPSC
23 departments to PSO, there has been a change in the organizational reporting structure of
24 some of the departments. The new reporting structure is discussed in more detail later in
25 my testimony.

26

1 III. SERVICE COMPANY ORGANIZATION

2 Q. WHAT IS AEPSC?

3 A. AEPSC is a wholly-owned subsidiary of AEP and is the centralized service company for
4 the AEP System. AEPSC provides services primarily to AEP’s utility companies (utility
5 affiliates). AEPSC performs, at cost, various professional support services for PSO and
6 the other AEP affiliates. EXHIBIT BJJ-1 summarizes these services by functional
7 organization. Of the approximately 16,800 employees of the AEP System, approximately
8 6,300 were employed by AEPSC at the end of the test year.

9 Q. WHAT IS THE PRIMARY MISSION OF AEPSC?

10 A. AEPSC was established first and foremost to provide services to the utility affiliates. The
11 utility affiliates are the primary subsidiaries of AEP. Since there are similar utility affiliates
12 that all require the same or similar services, these companies’ operations present the
13 greatest opportunity to achieve economies of scale through provision of centralized AEPSC
14 services. In addition, AEPSC provides service to several regulated transmission-only
15 companies (Transcos) and AEP’s transmission joint ventures, as well as AEP’s non-utility
16 subsidiaries.

17 Q. WHAT IS THE NATURE AND EXTENT OF AEPSC’S SERVICES FOR AEP NON-
18 UTILITY SUBSIDIARIES?

19 A. Of the approximately \$80 billion of assets owned by AEP, approximately 90 percent are
20 regulated utility affiliate assets. AEP’s primary non-utility companies are the AEP
21 Generation and Marketing organization consisting of competitive generating assets, a
22 wholesale energy trading and marketing business and a retail supply and energy
23 management business. The non-utility companies are charged for specific services

1 provided to them by AEPSC, and they are included in the corporate allocation factors for
2 items such as payroll, benefits, accounting, auditing, and other corporate management
3 allocations, where appropriate. AEPSC also bills the parent corporation for services
4 provided to it such as shareholder support and strategic planning.

5 Q. PLEASE DESCRIBE HOW AEPSC IS ORGANIZED.

6 A. AEPSC is functionally organized into the following areas of services: (1) External Affairs,
7 which includes customer operations, corporate communications, and regulatory services;
8 (2) Chief Administrative Officer, which includes real estate and workplace services and
9 corporate human resources; (3) Generation, which includes regulated generating assets,
10 engineering services, regulated commercial operations, project and construction services,
11 environmental and safety, and business services; (4) Chief Financial Officer, which
12 includes corporate accounting, corporate planning and budgeting, treasury, finance,
13 investor relations, risk management services, supply chain, procurement and fleet services;
14 (5) Energy Delivery, which includes transmission field services, transmission grid
15 development, and corporate safety and health; (6) Energy Supply; (7) Utilities; and (8)
16 Chief Executive Officer, which includes the AEP Chairman and his staff, audit services,
17 information technology, telecommunications, and legal services.

18 Q. DO ALL OF THESE FUNCTIONS PROVIDE SERVICES TO PSO?

19 A. All of these areas provide services to PSO, with the exception of Energy Supply, whose
20 primary responsibility is to serve the Generation & Marketing segment of AEP. The
21 amounts billed by each of the functions listed above are shown on EXHIBIT BJF-1, and
22 those functions are described in greater detail on EXHIBIT BJF-4, as well as in the Direct

1 Testimony of Company witnesses Steven F. Baker, Daryll Jackson and Wayman L. Smith
2 filed in this case.

3 Q. WHERE ARE THE AEPSC EMPLOYEES WHO PERFORM SERVICES FOR PSO
4 AND THE OTHER AFFILIATES LOCATED?

5 A. The primary service company centers are located in Columbus, Ohio; Canton, Ohio; and
6 Tulsa, Oklahoma. These three locations employ approximately half of the AEPSC
7 employees, including approximately 600 in the state of Oklahoma. AEPSC employees are
8 also located throughout the areas of the AEP affiliates. Since many of the services provided
9 are centralized to reduce the number of personnel needed and reduce the costs to provide
10 those services, activities may be provided from any of several locations. For example,
11 AEPSC has numerous customer service call centers where customer calls for all AEP
12 utilities are answered. Any of these centers, one of which is located in Oklahoma, will
13 back up other call centers when call volume is high to efficiently service customer calls
14 and to reduce the number of customer service representatives necessary to support any one
15 company.

16 Q. ARE THERE ADVANTAGES THAT RESULT FROM PSO'S RECEIPT OF
17 CENTRALIZED SUPPORT SERVICES?

18 A. Yes. AEPSC has evolved over the years to provide services in areas where economies can
19 be produced through a common knowledge and provision of services using shared systems,
20 such as the customer accounting and billing, property, payroll, accounting and other
21 systems. It also achieves economies through standardized processes being performed by
22 one system-wide department, such as the payment of invoices or the provision of
23 engineering studies for new facilities. Using the service company to provide these services

1 allows the operating companies to concentrate their efforts on serving the immediate needs
2 of their customers, while common processes can be performed in a centralized manner to
3 promote efficiency and cost savings.

4 Q. ARE THE COSTS INCURRED BY AEPSC FOR WHICH PSO IS BILLED
5 NECESSARY TO THE COMPANY'S OPERATION?

6 A. Yes, as described throughout my testimony and supporting exhibits, the costs incurred by
7 AEPSC and billed to PSO are necessary for PSO's operations and benefit its customers by
8 enabling PSO to meet service obligations in an efficient, cost-effective manner. The
9 performance of many of these functions by AEPSC increases efficiency by eliminating the
10 need for each operating company to maintain staff and resources to perform the services
11 separately. Thus, the relationship that PSO enjoys with AEPSC is of substantial benefit to
12 PSO and its customers.

13 IV. MANAGEMENT AND REGULATORY OVERSIGHT OF AEPSC

14 Q. WHAT MANAGEMENT OVERSIGHT AND CONTROLS EXIST TO ENSURE AEPSC
15 COSTS ARE APPROPRIATELY BILLED TO THE PROPER AFFILIATE?

16 A. AEPSC employs many levels of oversight to ensure that its costs are billed accurately. The
17 management oversight and controls can be divided into three main categories: (1)
18 accounting system controls, which ensure that the accounting systems are operating
19 correctly and that the mechanical processing is accurate; (2) management oversight,
20 including review of departmental charges to budgets, variance explanations, and review of
21 the monthly AEPSC bill; and (3) audit and reporting oversight, which incorporates the
22 internal and external audits performed on AEPSC as well as state and federal regulatory
23 reporting requirements. Each of these areas is discussed in detail on EXHIBIT BJJF-5.

1 Q. PLEASE REVIEW THE ACCOUNTING SYSTEM CONTROLS.

2 A. The accounting system controls include the following:

- 3 • Transaction validation where the accounting information is validated as to its
4 accuracy at the point of entry;
- 5 • Mechanical reviews, which test the mechanics of the system to ensure the system
6 is operating as expected; and
- 7 • Variance review, which is performed to understand the reasons for increases or
8 decreases in total AEPSC costs for the month.

9 Q. PLEASE DISCUSS THE MANAGEMENT OVERSIGHT OF AEPSC CHARGES.

10 A. Management oversight of the AEPSC bill consists primarily of:

- 11 • Internal AEPSC budget and actual cost reviews; and
- 12 • Monthly review of the AEPSC bill by affiliate companies. A copy of the December
13 2020 AEPSC billing rendered to PSO is provided in EXHIBIT BJJ-6.

14 Q. WHO IS RESPONSIBLE FOR THE EXTERNAL OVERSIGHT AND REGULATION
15 OF AEPSC'S OPERATIONS AND BILLINGS?

16 A. FERC is responsible for the oversight and regulation of AEPSC under the Public Utility
17 Holding Company Act (PUHCA) of 2005. The OCC, in proceedings such as these, also
18 reviews charges from AEPSC to PSO. In addition, the other state commissions review
19 charges from AEPSC in similar proceedings or through various filing requirements.

20 Q. PLEASE DISCUSS THE EXTERNAL AUDIT AND REPORTING OVERSIGHT OF
21 THE AEPSC BILLING PROCESS.

22 A. AEPSC is subject to numerous audit and reporting requirements, both as a member of the
23 AEP Corporation for financial reporting, and as a requirement of federal and state
24 jurisdictions. These requirements include:

- 1 • Annual AEP independent audit by PricewaterhouseCoopers LLP;
- 2 • Audit required under the 16 Tex. Admin. Code (TAC) § 25.272, "Code of Conduct
3 for Electric Utilities and Their Affiliates," filed every three years, showing compliance
4 with the Texas affiliate code of conduct;
- 5 • Annual "Report of Affiliate Activities" filed with the Public Utility Commission of
6 Texas;
- 7 • Annual Affiliate Activities report filed with the Virginia State Corporation
8 Commission;
- 9 • FERC Form 60 which is the annual report of AEPSC financials and allocations;
- 10 • Maintenance of an AEPSC Cost Allocation Manual, which documents AEPSC's cost
11 allocation methodologies and accounting procedures and which is required by the
12 states of Kentucky, Ohio, Oklahoma and Arkansas; and
- 13 • Periodic audits of AEPSC accounting and billing procedures conducted by FERC
14 staff.

15 Q. DOES THE FERC REVIEW AEPSC BILLING PROCEDURES AND ALLOCATION
16 METHODOLOGIES?

17 A. Yes. On an annual basis, FERC requires the filing of FERC Form No. 60, "Annual Report
18 of Centralized Service Companies." In addition, the FERC completed an audit of AEP
19 affiliate transactions in 2019. The focus of this audit was AEPSC billing and allocation
20 processes, as well as compliance with the FERC chart of accounts, FERC Form 60
21 requirements, and record retention requirements.

22 V. THE AEPSC ACCOUNTING AND BILLING PROCESS

23 Q. HOW IS THE ACCOUNTING FOR AEPSC CHARGES PERFORMED?

24 A. AEPSC uses a work order accounting system to identify and bill each service performed
25 for affiliate companies. For each service performed by AEPSC, three questions are key:

26 1. WHO should be billed for the service?

27 2. HOW should the service be billed?

1 3. WHAT service was provided?

2 AEPSC's accounting and billing systems were developed to bill affiliates based on
3 these basic elements. The primary accounting codes which determine how AEPSC costs
4 are billed, and which I discuss in detail below, are:

- 5 • Benefiting Location (tells *who* to bill)
- 6 • Allocation Factor (tells *how* to bill)
- 7 • Work Order/Activity Code (tells *what* service was provided)

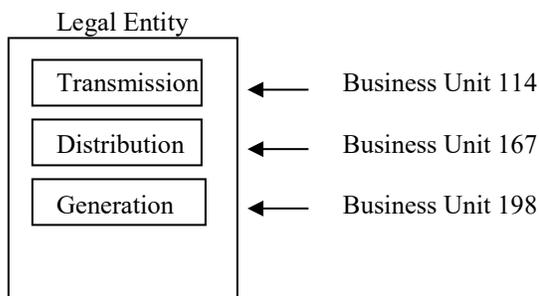
8 1. Benefiting Location (*Who To Bill*)

9 Q. PLEASE DESCRIBE HOW THE AEP COMPANIES ARE STRUCTURED FOR
10 REPORTING AND AEPSC BILLING.

11 A. An understanding of how the AEP companies are structured for internal and external
12 reporting is an important basic element in understanding how AEPSC costs are billed.

13 Each utility company is subdivided into multiple "Business Units." For most
14 utilities, these Business Units are Transmission, Distribution and Generation, like the
15 example of PSO:

19 **Table 1**
20 **PSO – Business Units**



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Source: EXHIBIT BJF-7

PSO is a legal entity or corporation owning transmission, distribution and generation assets. When PSO files SEC or FERC financial statements, these statements are done on the legal entity basis—all Business Units combined. However, the records for PSO are separated into three Business Units as shown in the illustration above. This unbundling was done by all AEP utility subsidiaries in anticipation of the restructuring of the utility industry. AEPSC bills its affiliates by individual Business Unit.

Q. PLEASE EXPLAIN HOW THE BUSINESS UNITS COMBINE TO FORM BENEFITING LOCATIONS.

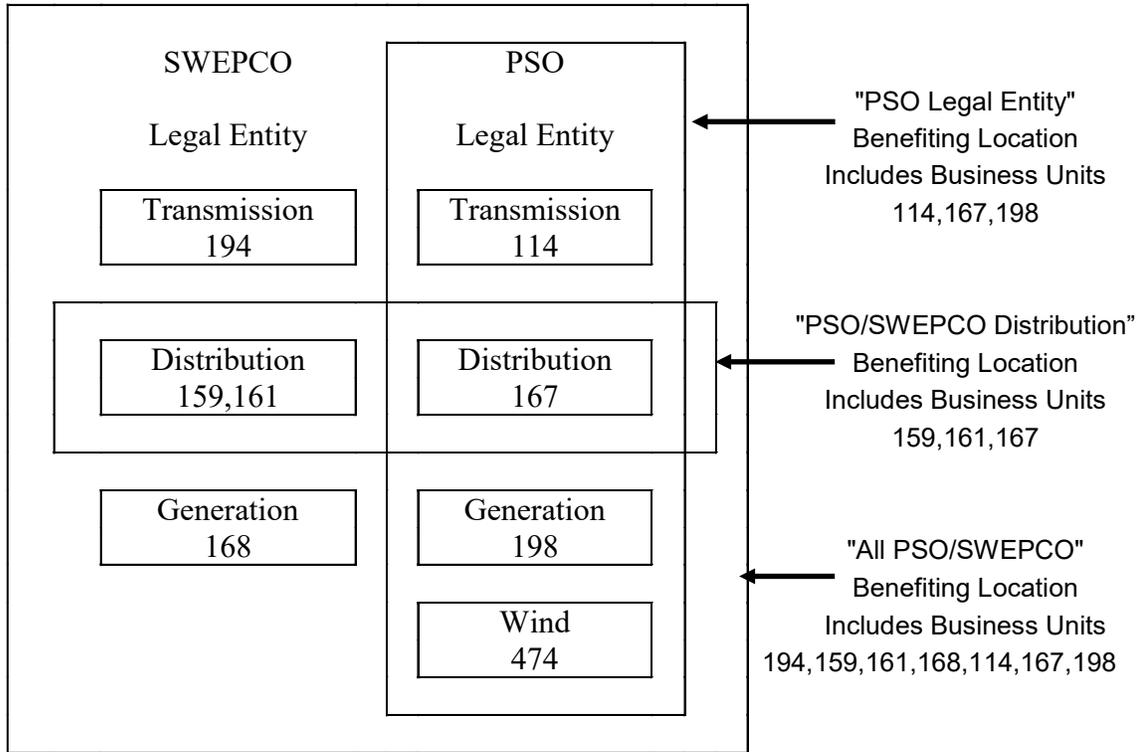
A. A Benefiting Location is one or a combination of Business Units. The Benefiting Location can be one Business Unit, such as PSO Transmission only, or it can be a combination of Business Units, such as the four PSO Business Units in the example above. Benefiting Locations are often combinations of “similar” or “regional” Business Units across multiple companies, such as all Distribution Business Units, all PSO Business Units, all Southwest Power Pool or ERCOT Transmission Business Units, etc. Below is an example of how various Business Units comprise a Benefiting Location.

1

Table 2

2

Benefiting Location Example



3

4

Source: EXHIBIT BJF-7

5

As shown above, PSO and Southwestern Electric Power Company (SWEPCO) can combine to form numerous Benefiting Locations. By combining Business Units 114, 167, and 198, AEPSC creates a Benefiting Location to bill all PSO Business Units, or the entire PSO legal entity. A combination of Business Units 167, 159 and 161 creates a Benefiting Location to bill PSO and SWEPCO Distribution Business Units. Combining all Business Units in the table above would create a Benefiting Location that billed all Business Units in the PSO/SWEPCO region. When the cost of a particular service should be billed to more than one Business Unit, AEPSC uses these combinations of Business Units, called a *Benefiting Location*, to bill those costs.

13

1 Q. HOW ARE THE BENEFITING LOCATIONS CHOSEN TO BILL CHARGES TO THE
2 APPROPRIATE COMPANIES?

3 A. An employee chooses the Benefiting Location through an appropriate Work Order for the
4 work performed. Work Orders have a pre-established Benefiting Location and are
5 discussed in more detail later in this section.

6 Q. PLEASE DESCRIBE THE BENEFITING LOCATIONS THAT INCLUDED PSO
7 BUSINESS UNITS DURING THE TEST YEAR.

8 A. AEPSC used 107 different Benefiting Locations to bill services during the test year that
9 included PSO Business Units. These Benefiting Locations, including a description of the
10 Business Units included in each one, are attached to this testimony as EXHIBIT BJF-7.
11 Benefiting Locations used in connection with billings to PSO during the test year included,
12 for example, all Business Units within PSO, all generation companies within AEP, all
13 distribution companies within AEP, and all transmission companies within AEP. Of the
14 charges PSO received from AEPSC during the test year, approximately 30 percent of those
15 charges were made to PSO Business Units only, or in effect, direct billed. No other
16 companies were included in the allocation of those costs.

17 Q. IF A CHARGE IS ALLOCATED USING A BENEFITING LOCATION THAT
18 INCLUDES MORE THAN ONE PSO BUSINESS UNIT, HOW CAN THAT BE
19 CONSIDERED A “DIRECT” CHARGE?

20 A. Functional separation within a legal entity such as PSO does not equate to an allocation to
21 that legal entity when each functionally separate Business Unit is billed. It is necessary to
22 combine the Business Units within one company to determine the amount of charges that
23 are directly billed versus allocated.

2. Allocation Factor (*How To Bill*)

1
2 Q. YOU STATED EARLIER THAT THE ALLOCATION FACTOR PROVIDES THE
3 “HOW” OF THE BILLING PROCESS. PLEASE EXPLAIN.

4 A. Allocation Factors are mathematical formulas that are developed to provide fair and
5 reasonable methods to allocate joint costs. Each charge made by AEPSC for a service
6 provided has the Benefiting Location that determines *WHO* to bill, as I discussed earlier,
7 and also has an Allocation Factor attached to it that determines *HOW* the charge should be
8 divided among the Business Units receiving the service.

9 Q. WHAT ALLOCATION FACTORS ARE USED BY AEPSC TO BILL AFFILIATES?

10 A. EXHIBIT BJF-8 shows the Allocation Factors that were available to allocate costs to
11 affiliates during the test year. AEPSC has 80 FERC-accepted Allocation Factors. Only 35
12 of the Allocation Factors were used for the costs billed to PSO during the test year since
13 some of the Allocation Factors do not apply to PSO (i.e. hydro plant megawatt generating
14 capability), and others have been discontinued. A chart showing the amounts billed by
15 Allocation Factor is presented later in this section, as Table 3.

16 Q. GENERALLY DESCRIBE THE ALLOCATION FACTORS.

17 A. The Allocation Factors used to bill PSO for services performed by AEPSC are based upon
18 statistics such as number of customers, number of employees, total assets, number of
19 transmission pole miles, and other criteria as shown on EXHIBIT BJF-8. The data upon
20 which these factors are based is updated, at a minimum, monthly, quarterly, semi-annually,
21 or annually, depending on the particular basis. When a cost is allocated, the Allocation
22 Factor is applied to the Business Units that make up the Benefiting Location that was

1 chosen for the billing. Thus, only those Business Units who benefit from the service are
2 allocated their portion of the cost.

3 Q. WHAT TYPES OF CONSIDERATIONS GO INTO CHOOSING AN ALLOCATION
4 FACTOR FOR A PARTICULAR WORK ORDER OR ACTIVITY?

5 A. A volume-driven factor is used in all cases where the cost driver is volume based and the
6 data is available. For example, in allocating costs for processing accounts payable, each
7 affiliate receiving the service is billed based on its relative percentage of the number of
8 vendor invoice payments processed by AEPSC; for mailing customer bills, each affiliate's
9 relative percentage of the total mailings is used.

10 If a Work Order does not have a direct volume-based cost driver, the most
11 representative factor for the service provided is used. For example, for administering
12 employee benefit plans, number of employees is used; for managing and dispatching the
13 transmission system, number of transmission pole miles is used; and for financial reporting,
14 total assets is used. The Allocation Factors are designed to ensure that the charges are in
15 proportion to the benefits received by the benefiting companies.

16 Q. WHAT SHOULD BE THE OBJECTIVE OF AN ALLOCATION METHOD?

17 A. An allocation method should be used that allocates costs on a basis that reasonably relates
18 the cost to the activity generating the cost. For example, when more activity generates
19 more cost, an Allocation Factor which captures that characteristic provides a reasonable
20 relationship between the dollars allocated and the demand for the service. The Allocation
21 Factors should be applied consistently for similar services and should be reasonably stable
22 over time. AEPSC's continued use of the approved Allocation Factors accomplishes these
23 objectives.

1 Q. CAN ALL COSTS BE CHARGED DIRECTLY TO EACH COMPANY, INSTEAD OF
2 ALLOCATED THROUGH A FACTOR?

3 A. No. While costs are directly billed to the extent practicable, costs jointly incurred on behalf
4 of one or more affiliates must be allocated because the product or service provided is not
5 reducible to discrete, easily divisible parts. For example, if an AEPSC distribution
6 engineer were working on a standard substation design that will be used by all of the
7 distribution companies in the AEP system, it would not be practical or possible to identify
8 and direct bill discrete portions of the design to individual distribution Business Units. As
9 a result, that engineer would bill the cost of that project to all distribution Business Units
10 using a distribution-related Allocation Factor. If the AEPSC engineer prepared a separate
11 drawing for each company to direct bill such services, it would be necessary to duplicate
12 the staffing and resources used to provide the service for each affiliate using the service,
13 thereby defeating the very purpose of having the service company.

14 Q. PLEASE SUMMARIZE THE AEPSC BILLINGS TO PSO DURING THE TEST YEAR
15 BASED ON THE ALLOCATION FACTORS USED.

16 A. Table 3 shows the billings to PSO by Allocation Factor, and it indicates in the two columns
17 whether that billing was: (a) charged to a combination of only PSO Business Units, such
18 that the charge was in effect a direct bill to PSO; or (b) if it was allocated to PSO along
19 with other AEP Business Units.

20 The table shows that approximately 30 percent of the total charges to PSO in Cost
21 of Service accounts were directly billed to PSO Business Units.

Table 3
AEPSC Charges to PSO

1 A. Generally speaking, a Work Order is an electronic file used as a means to accumulate
2 charges into one grouping. The Work Order is the means to bring the Benefiting Location,
3 Allocation Factor, and purpose for the work into one billable unit.

4 Q. PLEASE DESCRIBE HOW A WORK ORDER IS ESTABLISHED.

5 A. A Work Order can be requested by any employee who wishes to track costs for a specific
6 project. The employee who requests a Work Order provides information to the AEPSC
7 Accounting Department concerning the nature of the work to be performed and the
8 Business Units that will be the beneficiaries of the service. The request is reviewed and
9 approved by the manager of the requesting employee.

10 Using this information, the AEPSC Accounting Department assigns the Benefiting
11 Location, which determines who will be billed for the work, as I described earlier in this
12 testimony, and an Allocation Factor. The Allocation Factor is chosen to reflect the
13 characteristic that most clearly drives the cost of the service—for example, number of
14 customers or total assets. The majority of the AEPSC Work Orders receive final approval
15 from my department. Some Work Orders are initiated through a field-based system and
16 are reviewed after the fact.

17 Q. WHAT OTHER INFORMATION IS ACCUMULATED WITH THE WORK ORDER?

18 A. Accounting information such as the department which made the charge, an Activity Code
19 that describes the type of service provided, the FERC account associated with the charge,
20 a Cost Component that indicates the category of cost incurred (labor, etc.), and other codes
21 used for reporting and analysis are captured in the accounting records. Accounting within
22 each Work Order is in accordance with the FERC US of A.

1 Q. YOU MENTION ACTIVITY CODES. PLEASE EXPLAIN WHAT YOU MEAN BY
2 THAT.

3 A. Activity Codes are used in conjunction with Work Orders and are another means of making
4 the accounting selection process for employees more understandable and dynamic.

5 When an employee makes a charge, they select the Work Order as described above,
6 and an Activity Code, to accomplish the billing. The Activity Code indicates, for all Work
7 Orders, the business activity performed. This facilitates cost analyses. For certain Work
8 Orders, the Activity Code is linked to the Allocation Factor that will be used to allocate the
9 charges to the affiliates.

10 Employees choose the appropriate Activity using a hierarchal listing of activities
11 that is available on-line to all employees in the company. This hierarchy allows “drill-
12 down” into the activities that cover each area. For example, a screen-shot of the activities
13 available for “Managing the Accounting & Finance” processes shows that eighteen
14 activities are available in these areas:

1

Table 4

2

Screen-shot of Activity Dictionary for Accounting and Finance Activities

Activity Dictionary			
			Activity
			▼ Manage Accounting & Finance
			▼ Prepare, Approve & Review Budgets
			329 - Prepare Long Term Financial Plans
			676 - Develop, Monitor & Analyze Budgets
			▼ Maintain Corporate Books & Financial Records
			333 - Develop, Update & Administer Accounting Policies, Procedures & Instructions
			334 - Maintain General Ledger
			335 - Administer Lease & Rental Agreements
			336 - PERF FUEL ACCOUNTING REG COS
			974 - Provide for General Ledger Journal Expense (Identified Users Only)
			▼ Perform Tax Compliance/ Planning & Reporting
			656 - Coordinate Tax Compliance
			657 - Coordinate Tax Accounting & Regulatory Support Services
			658 - Coordinate Tax Planning & Analysis
			▼ Manage Financial Resources
			621 - Manage Cash
			661 - Manage & Participate in Corporate Financing
			662 - Manage Trust & Investments
			712 - Manage Short Term Funding
			713 - Manage Factoring
			▼ Conduct Financial & Regulatory Reporting
			355 - Prepare Internal Financial Reports & Studies
			356 - PREP/FILE EXT/REG REPORTS REG
			▼ Account for Electric Plant Assets
			360 - Perform Owned Asset Accounting

3

4

By accessing this on-line listing, employees can further review the details behind

5

each Activity Code, to make sure that the activity is appropriate for the service they are

6

providing. Using an Activity from Table 4 above, Activity 334 - Maintain General Ledger,

7

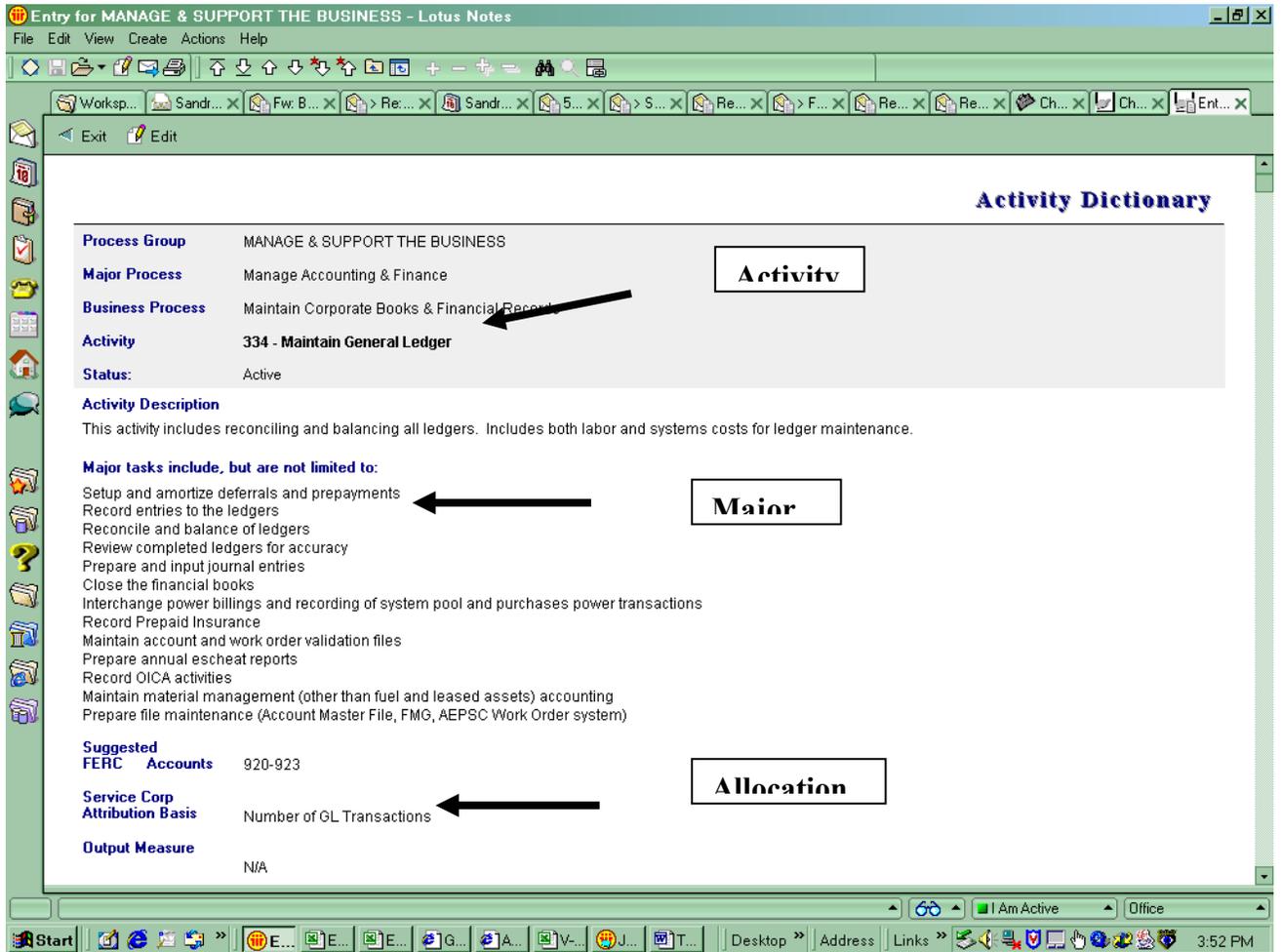
an employee can drill-down further to see more details about that Activity, as is seen in the

8

screen-shot in Table 5 below:

1
2

Table 5
Screen-shot of Activity 334 – Maintain General Ledger



3

4

The screen-shot shows that an employee can further access information about major tasks that are appropriate to charge using the Activity, suggested FERC account usage, and the AEPSC Allocation Factor that may be used to bill the cost.

5

6

7 Q.

WHAT TYPES OF QUALITY ASSURANCE PRACTICES ARE EMPLOYED IN THE INITIATION OF A WORK ORDER?

8

9 A.

When a Work Order is initially requested, both the selection of the Benefiting Location and the assignment of the Allocation Factor are reviewed and approved by a manager for the work to be performed to ensure that it is properly assigned. In addition, my department

10

11

1 is responsible for approving all AEPSC Work Order requests, and we review and approve
2 the Benefiting Location and Allocation Factor prior to the Work Order being activated by
3 the AEPSC Accounting Department.

4 Q. HOW DOES THE WORK ORDER SYSTEM ENSURE THAT AEPSC'S CHARGES TO
5 PSO ARE NO HIGHER THAN THE CHARGES TO OTHER AFFILIATES FOR THE
6 SAME OR SIMILAR SERVICES, AND THAT THE CHARGES REASONABLY
7 APPROXIMATE THE ACTUAL COST OF PROVIDING THE SERVICE TO PSO?

8 A. The AEPSC Work Order system was designed for the express purpose of meeting the
9 SEC/FERC requirements to fairly allocate common charges among AEP affiliates, and to
10 do so at cost. By using a Work Order system, the expenses for specific projects are
11 identified and the Work Orders are assigned specific and approved Benefiting Locations
12 and Allocation Factors. Common costs are allocated based on the factor that best matches
13 the charge with the cost driver related to the service, and that same factor is applied to all
14 companies in proportion to the benefit they received from the service. In this way, PSO
15 and every other affiliate included in the Benefiting Location receiving a service is charged
16 the same unit price—that is, its appropriate share of the actual cost of the service.
17 Accordingly, the price charged to PSO for the service (AEPSC's actual cost) is no higher
18 than the price charged to the other affiliates receiving the service (AEPSC's actual cost).

19 The costs for services benefiting only one company are directly assigned and are
20 billed 100% to that company by the employee performing the service. Again, the price for
21 all direct billings—actual cost—is the same for PSO and all other affiliates receiving direct
22 billings.

1 VI. AFFILIATE BILLINGS FROM OTHER AEP AFFILIATES

2 Q. DID PSO HAVE TRANSACTIONS WITH ANY AEP AFFILIATES OTHER THAN
3 AEPSC?

4 A. Yes. PSO had transactions with various affiliate companies as shown on schedule W/P P-
5 7 of the filing package. These transactions total \$5,471,770. Test year payments by PSO
6 to affiliate companies (other than AEPSC) generally fall into two categories.

7 The first category is service payments, where the affiliate provides a service such
8 as storm restoration work. Another example of this type of service billing is where PSO
9 may have a critical maintenance need and another affiliated company has the part or
10 expertise to perform that task. In those cases, PSO purchases the part or service from the
11 affiliate at their cost to expedite the repair. This type of cost is simply payment for services
12 rendered, much like the billings PSO receives from AEPSC.

13 The second category is convenience payments of bills from third parties. In these
14 situations, the service to PSO is not provided by an affiliate. The affiliate receives an
15 invoice, the cost of which should be borne by more than one company. The affiliate makes
16 a payment to the vendor, and bills the other affiliates for their share. Similarly, there are
17 instances where PSO makes convenience payments on behalf of other AEP operating
18 companies and bills the other operating companies for their share of the bill.

19 Q. HOW ARE INTER-COMPANY TRANSACTIONS BILLED BETWEEN THE
20 VARIOUS OPERATING COMPANIES?

21 A. In general, transactions are directly billed from one operating company to another, or they
22 are billed to the appropriate operating company utilizing a similar billing process as that
23 used by AEPSC. As with AEPSC, expenditures are charged to work orders and are billed

1 to the company benefiting from the service. Costs benefiting one company are directly
2 billed while costs that benefit more than one company are allocated. The result is that PSO
3 is billed by the operating company supplying the service an amount based on the actual
4 cost to provide that service.

5 Q. DID PSO PROVIDE SERVICES TO ANY AFFILIATES DURING THE TEST YEAR?

6 A. Yes, PSO has affiliate transactions classified under the same two categories as mentioned
7 above. These amounts are shown on W/P P-8.

**PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO INCLUDED IN COST OF SERVICE
BY FUNCTIONAL ORGANIZATION
FOR THE TEST YEAR ENDED DECEMBER 31, 2020**

AEPSC AFFILIATED SERVICE	DESCRIPTION OF SERVICES	Amount (\$)	Proforma Amount (\$)	Amount (\$) after proforma
EXTERNAL AFFAIRS				
CUSTOMER & DISTRIBUTION SERVICES	Customer Services resolves customer problems and manages customer relationships. Primarily provide support in the areas of customer operations, billing support, website development, and customer solution centers. Distribution Services provides mapping services, contract administration, data analysis and benchmarking, system budgeting, line training, project management, design and development of construction projects, drafting and engineering services, and planning services.	\$ 10,074,591	\$ (22,172)	\$ 10,052,419
REGULATORY SERVICES	Responsible for case management and coordination, overall regulatory policy, technical support, and expertise on regulatory issues. RTO & NERC Regulatory Compliance group supports the development and/or coordination of policies on RTO's and legislative issues, as well as analyzing current/proposed legislation.	1,764,183	(85,733)	1,678,450
CORPORATE COMMUNICATIONS	Corporate Communications provides local corporate communications by distributing information to employees, the media, customers, civic leaders, and the public at large. Provide feedback to management from those various groups.	463,346	(7,410)	455,936
FEDERAL AFFAIRS	Federal Affairs responsible for federal legislative monitoring, analysis, advocacy and regulatory development.	48,053	(10,884)	37,169
OTHER EXTERNAL AFFAIRS	Other includes, among other items, executive management support of all areas of the Distribution, Customer Operations, and Regulatory Services.	(814,107)	986,241	172,134
TOTAL EXTERNAL AFFAIRS		\$ 11,536,066	\$ 860,042	\$ 12,396,108
CHIEF ADMINISTRATIVE OFFICER				
CORPORATE HUMAN RESOURCES	Human Resources responsible for interpreting, defining, writing, and administering the Company's human resource policies and providing human resource services to all AEP employees. Responsible for compliance with all related bodies of regulation, including EEO, ERISA, and OSHA.	\$ 2,023,660	\$ (60,075)	\$ 1,963,585
REAL ESTATE & WORKPLACE SERVICES	Real Estate and Workplace Services is responsible for areas of facilities management, office services, and land management.	3,753,794	(29,328)	3,724,466
OTHER CHIEF ADMINISTRATIVE OFFICER	Other includes, among other items, executive management support of all areas of the Chief Administrative Officer.	180,985	(993)	179,992
TOTAL CHIEF ADMINISTRATIVE OFFICER		\$ 5,958,440	\$ (90,396)	\$ 5,868,044

**PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO INCLUDED IN COST OF SERVICE
BY FUNCTIONAL ORGANIZATION
FOR THE TEST YEAR ENDED DECEMBER 31, 2020**

AEPSC AFFILIATED SERVICE	DESCRIPTION OF SERVICES	Amount (\$)	Proforma Amount (\$)	Amount (\$) after proforma
GENERATION				
REGULATED COMMERCIAL OPERATIONS	Commercial Operations services include coordinating the dispatch of AEP's generation fleet and engage in bulk power market activity in order to serve native load requirements and to lower customer rates through off-system sales. Also responsible for fuel procurement, fuel contract negotiation and administration, fuel inventory management, and fuel planning and analysis.	\$ 3,418,470	\$ (43,110)	\$ 3,375,360
GENERATION ENGINEERING SERVICES	Generation Engineering provides power plants with engineering services for larger projects, establishes designs to ensure the effective control of engineering modifications, procurement specifications and design basis documentation and manages the engineering outage planning and maintenance scheduling.	3,500,239	\$ (47,864)	\$ 3,452,375
FOSSIL & HYDRO	Fossil & Hydro Services manage and operate the PSO generating stations. The group provides power plants with engineering and technical resources necessary to manage day-to-day operations issues affecting unit reliability, availability, and equipment performance.	3,706,615	(121,694)	3,584,921
ENVIRONMENTAL & SAFETY	The Environmental & Safety function manages the Company's environmental programs, which include permitting and compliance, laboratory services, new generation licensing, strategy and planning, and training.	2,014,618	(26,117)	1,988,501
GENERATION PROJECTS & CONSTRUCTION	Generation Projects and Construction Services provides support to the plants for major projects. The group provides power plants with resources to manage major plant projects including, among other items, construction services (which includes construction management, estimating and field engineering), safety services, project management, startup & commissioning and project controls (which includes forecasting/budgeting, cost control, scheduling, materials and invoicing).	623,070	(21,280)	601,790
GENERATION BUSINESS SERVICES	Generation Business Services provides support in the areas of financial analysis & budgeting, business planning and contract administration, budgeting, and plan performance.	370,497	(5,249)	365,248
OTHER GENERATION	Other includes, among other items, executive management support of all areas of Generation.	201,510	(3,012)	198,497
TOTAL GENERATION		\$ 13,835,018	\$ (268,326)	\$ 13,566,693
CHIEF FINANCIAL OFFICER				
CORPORATE ACCOUNTING	Corporate Accounting provides services such as maintaining the books and records of PSO, preparing all monthly entries to the ledgers, and developing and maintaining the accounting and business systems that support the utilities. Services also include financial and regulatory reporting, managing financial resources, performing tax compliance and ensuring compliance with generally accepted accounting principles and corporate accounting policy.	\$ 2,052,717	\$ (77,458)	\$ 1,975,259
CORPORATE PLANNING & BUDGETING	Corporate Planning & Budgeting provides long and short range financial planning services, strategic planning and analysis, and budget services.	1,342,346	(35,177)	1,307,169

**PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO INCLUDED IN COST OF SERVICE
BY FUNCTIONAL ORGANIZATION
FOR THE TEST YEAR ENDED DECEMBER 31, 2020**

AEPSC AFFILIATED SERVICE	DESCRIPTION OF SERVICES	Amount (\$)	Proforma Amount (\$)	Amount (\$) after proforma
CORPORATE RISK MANAGEMENT	Risk management provides services related to ensuring the safety of electronic information and physical security, financial risk control and the provision of insurance services to all affiliates.	349,461	(9,005)	340,456
TREASURY & INVESTOR RELATIONS	Treasury manages the investments for the AEP system's employee benefit plans. These plans, including the retirement savings plan, cash balance retirement plan, employees' life insurance plan and the disability income plan, have assets in external trust accounts. Investor Relations provides present and potential investors with an accurate portrayal of each AEP company's performance and prospects, including PSO.	1,378,418	(23,872)	1,354,546
SUPPLY CHAIN & FLEET SERVICES	Supply Chain and Fleet Services are responsible for fleet support, which encompasses the provision and support of vehicles and related equipment. Also provides materials management services, procurement and contracting services.	498,973	(287,316)	211,657
OTHER ACCOUNTING	Other Accounting includes, among other items, executive management support of all areas of Chief Financial Officer as well as miscellaneous accounting billings and adjustments.	3,099,848	(3,071,900)	27,948
TOTAL CHIEF FINANCIAL OFFICER		\$ 8,721,762	\$ (3,504,727)	\$ 5,217,035
ENERGY DELIVERY				
TRANSMISSION GRID DEVELOPMENT	Transmission Grid Development is responsible for developing and executing transmission strategy and business plans.	\$ 2,365,638	\$ (20,753)	\$ 2,344,885
TRANSMISSION CONTROLS & FIELD SERVICES	Transmission Controls and Field Services is responsible for the maintenance and emergency restoration of the AEP transmission system.	1,135,762	(45,970)	1,089,793
TRANSMISSION ASSET STRATEGY & POLICY	Transmission Asset Strategy and Policy is responsible for Transmission financial oversight and reporting, and siting and right-of-way for transmission projects.	503,849	(17,066)	486,783
CORPORATE SAFETY & HEALTH	Corporate Safety & Health manages the Company's safety programs.	395,875	(3,446)	392,429
OTHER TRANSMISSION	Other transmission includes, among other items, executive management support of all areas of Transmission.	323,055	(1,064)	321,991
TOTAL ENERGY DELIVERY		\$ 4,724,179	\$ (88,298)	\$ 4,635,880

**PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO INCLUDED IN COST OF SERVICE
BY FUNCTIONAL ORGANIZATION
FOR THE TEST YEAR ENDED DECEMBER 31, 2020**

AEPSC AFFILIATED SERVICE	DESCRIPTION OF SERVICES	Amount (\$)	Proforma Amount (\$)	Amount (\$) after proforma
ENERGY SUPPLY				
COMMERCIAL OPERATIONS	Commercial Operations services include coordinating the dispatch of AEP's competitive generation fleet and engage in marketing, risk management and retail activities in ERCOT, PJM and MISO.	\$ 276,459	\$ (276,459)	\$ (0)
TOTAL ENERGY SUPPLY		\$ 276,459	\$ (276,459)	\$ (0)
UTILITIES				
PERFORMANCE MANAGEMENT	Performance Management supports distribution line training and employee safety and health.	1,383,830	(26,362)	1,357,467
TRANSMISSION BUSINESS OPERATIONS	Transmission Business Operations Programs is responsible for process improvement, performance management, and portfolio management.	471,094	(7,958)	463,136
OTHER UTILITY OPERATIONS	Other Utility Operations services primarily includes other support of utility operations.	\$ 124,997	\$ (2,900)	\$ 122,097
TOTAL ENERGY SUPPLY		\$ 1,979,921	\$ (37,221)	\$ 1,942,700
CHIEF EXECUTIVE OFFICER				
INFORMATION TECHNOLOGY	Information Technology manages and supports application services, the architecture and infrastructure of information technologies, networks, personal computer systems and other hardware assets, and software applications.	\$ 11,392,808	\$ (65,335)	\$ 11,327,473
TELECOMMUNICATIONS	Provide telecommunication products and services including telephone service, two-way radio service, video conferencing service, and all infrastructure service for the corporate network and the SCADA network.	832,770	(11,155)	821,615
PHYSICAL & CYBER SECURITY	Provide services related to enhancing the AEP System's capabilities for identifying risks and threats.	1,023,497	(12,196)	1,011,301
LEGAL	Legal provides services related to litigation, regulatory, real estate, finance, tax, and other business matters. Administer the ethics and compliance program. Security & Aviation provides all services associated with physical security at AEP facilities.	1,290,457	(43,412)	1,247,045
AUDIT SERVICES	Audit Services provides audit and review services to assist management and the Board of Directors in the effective discharge of their responsibilities to establish, maintain, and oversee a proper internal control environment.	631,628	(19,424)	612,204
OTHER CHIEF EXECUTIVE OFFICER	The Chief Executive Officer provides, among other items, overall direction and management to all companies in the AEP system, and includes the CEO and his staff.	823,082	(170,312)	652,771
TOTAL CHIEF EXECUTIVE OFFICER		\$ 15,994,243	\$ (321,835)	\$ 15,672,408
TOTAL		\$ 63,026,087	\$ (3,727,219)	\$ 59,298,868

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1	EXT AFFRS	4217123605 CULTURE TRANSITION TRAINING RE	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	2,701
2	EXT AFFRS	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	19
3	EXT AFFRS	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Trans excld Transource Co	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	17
4	EXT AFFRS	AE00745801 All Connect (Public Svc OK)	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	11,682
5	EXT AFFRS	AE00745801 All Connect (Public Svc OK)	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	4,232
6	EXT AFFRS	AE00899401 PREPLAN (SPEC BILL - TCOMM)	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	5,474
7	EXT AFFRS	AE00899801 PREPLAN (SPEC BILLINGS-TRANS)	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	28 - Number of Trans Pole Miles	4
8	EXT AFFRS	AE00899801 PREPLAN (SPEC BILLINGS-TRANS)	1436 Transmission - All Companies	366-Order Materials, Equipment & Supplies	28 - Number of Trans Pole Miles	(6)
9	EXT AFFRS	AE00899801 PREPLAN (SPEC BILLINGS-TRANS)	1436 Transmission - All Companies	618-Promote Regulated Products and Services	28 - Number of Trans Pole Miles	2,943
10	EXT AFFRS	AE00899901 PREPLANNING SPECIAL BILLINGS	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	2,794
11	EXT AFFRS	AE00985801 Preplan-ABD only-Distr-PSO	167 PSO Distribution	214-Construct Distribution Line Facilities	39 - 100% to One Company	1,043
12	EXT AFFRS	AE00985801 Preplan-ABD only-Distr-PSO	167 PSO Distribution	618-Promote Regulated Products and Services	39 - 100% to One Company	56,031
13	EXT AFFRS	AE00986901 Preplan-ABD only-Trans-PSO	114 PSO Transmission	618-Promote Regulated Products and Services	39 - 100% to One Company	51,868
14	EXT AFFRS	AE00988001 Preplan-ABD only-Telecom-PSO	167 PSO Distribution	618-Promote Regulated Products and Services	39 - 100% to One Company	653
15	EXT AFFRS	AE00989101 Preplan-ABD-Sup Chn-PSO	167 PSO Distribution	618-Promote Regulated Products and Services	39 - 100% to One Company	4,892
16	EXT AFFRS	AE00989801 Preplan-ABD mgr only-all Distr	1468 Distribution - All Companies	214-Construct Distribution Line Facilities	06 - Number of Commercial Customers	3,678
17	EXT AFFRS	AE00989801 Preplan-ABD mgr only-all Distr	1468 Distribution - All Companies	317-Participate in Training/Learning	06 - Number of Commercial Customers	113
18	EXT AFFRS	AE00989901 Preplan-ABD mgr only-all Trans	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	28 - Number of Trans Pole Miles	2,046
19	EXT AFFRS	AE00989901 Preplan-ABD mgr only-all Trans	1436 Transmission - All Companies	316-Deliver Training/Learning	28 - Number of Trans Pole Miles	7
20	EXT AFFRS	AE00989901 Preplan-ABD mgr only-all Trans	1436 Transmission - All Companies	618-Promote Regulated Products and Services	28 - Number of Trans Pole Miles	2
21	EXT AFFRS	AE00990001 Preplan-ABD mgr only-all TCOMM	1468 Distribution - All Companies	407-Operate Telecommunications Systems	06 - Number of Commercial Customers	0
22	EXT AFFRS	AE00990001 Preplan-ABD mgr only-all TCOMM	1468 Distribution - All Companies	408-Troubleshoot & Repair Telecommunication Systems - 2nd level	06 - Number of Commercial Customers	261
23	EXT AFFRS	AE00990501 Preplan-ABD mgr only-SUP CHAIN	1468 Distribution - All Companies	214-Construct Distribution Line Facilities	06 - Number of Commercial Customers	307
24	EXT AFFRS	AE00990801 ABD mgr only-all Cust Ops	1468 Distribution - All Companies	214-Construct Distribution Line Facilities	06 - Number of Commercial Customers	93
25	EXT AFFRS	DPSM207034 75083513-PS 2019/11/11 Wind La	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	2
26	EXT AFFRS	DPSM208728 75588560-PS 2020/01/16 Ice Law	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	38
27	EXT AFFRS	DPSM208728 75588560-PS 2020/01/16 Ice Law	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	39
28	EXT AFFRS	DPSM208728 75588560-PS 2020/01/16 Ice Law	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	492
29	EXT AFFRS	DPSM211014 76127315-PS 2020/03/23 Wind Tu	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	98
30	EXT AFFRS	DPSM211014 76127315-PS 2020/03/23 Wind Tu	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	731
31	EXT AFFRS	DPSM211014 76127315-PS 2020/03/23 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	5,335
32	EXT AFFRS	DPSM211596 76296601-PS 2020/04/11 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	1
33	EXT AFFRS	DPSM212112 76452333-PS 2020/04/28 Wind Tu	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	24
34	EXT AFFRS	DPSM212112 76452333-PS 2020/04/28 Wind Tu	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	69
35	EXT AFFRS	DPSM212112 76452333-PS 2020/04/28 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	571
36	EXT AFFRS	DPSM212864 76688359-PS 2020/05/22 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	3
37	EXT AFFRS	DPSM213216 76815083-PS 2020/06/04 Wind La	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	77
38	EXT AFFRS	DPSM213216 76815083-PS 2020/06/04 Wind La	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	36
39	EXT AFFRS	DPSM213216 76815083-PS 2020/06/04 Wind La	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	897
40	EXT AFFRS	DPSM213316 76608778-CUSTOMER SERVICE-CL-N	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	2
41	EXT AFFRS	DPSM213361 76867230-PS 2020/06/11 Wind Tu	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	53
42	EXT AFFRS	DPSM213361 76867230-PS 2020/06/11 Wind Tu	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	40
43	EXT AFFRS	DPSM213361 76867230-PS 2020/06/11 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	441
44	EXT AFFRS	DPSM213363 76867300-PS 2020/06/09 Wind Tu	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	25
45	EXT AFFRS	DPSM213363 76867300-PS 2020/06/09 Wind Tu	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	17
46	EXT AFFRS	DPSM213363 76867300-PS 2020/06/09 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	633
47	EXT AFFRS	DPSM214116 77134431-PS 2020/07/11 Wind Tu	167 PSO Distribution	260-Mgt & Support Distribution Business	39 - 100% to One Company	204
48	EXT AFFRS	DPSM214574 77285892-PS 2020/07/28 Thunder	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	62
49	EXT AFFRS	DPSM214574 77285892-PS 2020/07/28 Thunder	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	47
50	EXT AFFRS	DPSM214574 77285892-PS 2020/07/28 Thunder	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	1,183
51	EXT AFFRS	DPSM214742 77356075-PS 2020/08/04 Wind La	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	41
52	EXT AFFRS	DPSM214742 77356075-PS 2020/08/04 Wind La	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	32
53	EXT AFFRS	DPSM214742 77356075-PS 2020/08/04 Wind La	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	414
54	EXT AFFRS	DPSM214850 77407758-PS 2020/08/10 Wind Tu	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	33
55	EXT AFFRS	DPSM214850 77407758-PS 2020/08/10 Wind Tu	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	47
56	EXT AFFRS	DPSM214850 77407758-PS 2020/08/10 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	523
57	EXT AFFRS	DPSM214942 77443705-PS 2020/08/13 Thunder	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	116
58	EXT AFFRS	DPSM214942 77443705-PS 2020/08/13 Thunder	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	56
59	EXT AFFRS	DPSM214942 77443705-PS 2020/08/13 Thunder	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	663
60	EXT AFFRS	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	260-Mgt & Support Distribution Business	39 - 100% to One Company	225
61	EXT AFFRS	DPSM217173 78058048-PS 2020/10/26 Ice Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	26
62	EXT AFFRS	DPSM217194 78063817-PS 2020/10/27 Wind Mc	167 PSO Distribution	260-Mgt & Support Distribution Business	39 - 100% to One Company	75
63	EXT AFFRS	G0000114 PSO Transmission	114 PSO Transmission	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	1,570
64	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	219-Manage Joint Facilities	39 - 100% to One Company	694
65	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	1,896,031
66	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	251-Read Billing Meters	39 - 100% to One Company	46,721
67	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	253-Manage and Support Collections - Active Delinquencies	39 - 100% to One Company	297,153
68	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	254-Manage and Support Collections - Inactive Delinquencies	39 - 100% to One Company	146,737
69	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	256-Manage and Participate in Customer Assistance Programs	39 - 100% to One Company	18,358
70	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	257-Process Customer Payments	39 - 100% to One Company	2,613
71	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	258-Print, Package & Deliver Bills	39 - 100% to One Company	499
72	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	259-Manage and Resolve Account Exceptions	39 - 100% to One Company	235,519

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
73	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	260-Mgt & Support Distribution Business	39 - 100% to One Company	56,321
74	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	261- Manage & Support the Customer Service Business	39 - 100% to One Company	1,900,020
75	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	6,256
76	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	290- Manage & Participate in Regulatory Affairs	39 - 100% to One Company	433
77	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	291- Respond to PSC & Legislative Customer Complaints	39 - 100% to One Company	18,208
78	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	315-Design & Develop Training/Learning	39 - 100% to One Company	14
79	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	317-Participate in Training/Learning	39 - 100% to One Company	234
80	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	320- Manage, Develop & Promote Employee Relations	39 - 100% to One Company	3,195
81	EXT AFFRS	G0000167 PSO Distribution	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	117,662
82	EXT AFFRS	G0001021 All Regulated Companies	1021 All Regulated Companies	261- Manage & Support the Customer Service Business	06 - Number of Electric Retail Cust	4,997
83	EXT AFFRS	G0001021 All Regulated Companies	1021 All Regulated Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	25,746
84	EXT AFFRS	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	510
85	EXT AFFRS	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	2,327
86	EXT AFFRS	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	81
87	EXT AFFRS	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	18
88	EXT AFFRS	G0001059 PSO All Business Units	1059 PSO All Business Units	261- Manage & Support the Customer Service Business	39 - 100% to One Company	0
89	EXT AFFRS	G0001059 PSO All Business Units	1059 PSO All Business Units	611- Develop & Conduct Targeted Commercial/Industrial Recruitment	39 - 100% to One Company	246,860
90	EXT AFFRS	G0001060 All Companies	1060 All Companies	260-Mgt & Support Distribution Business	06 - Number of Electric Retail Cust	364
91	EXT AFFRS	G0001060 All Companies	1060 All Companies	261- Manage & Support the Customer Service Business	06 - Number of Electric Retail Cust	16
92	EXT AFFRS	G0001060 All Companies	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	9,841
93	EXT AFFRS	G0001060 All Companies	1060 All Companies	264- Develop & Administer Long-Range Business Plans	58 - Total Assets	1,773
94	EXT AFFRS	G0001060 All Companies	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,301
95	EXT AFFRS	G0001060 All Companies	1060 All Companies	269- Develop Measures & Analyze Organizational Performance	58 - Total Assets	24
96	EXT AFFRS	G0001060 All Companies	1060 All Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	1,306
97	EXT AFFRS	G0001060 All Companies	1060 All Companies	292- Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	7,864
98	EXT AFFRS	G0001060 All Companies	1060 All Companies	293- Manage & Participate in Public Relations	58 - Total Assets	37,249
99	EXT AFFRS	G0001060 All Companies	1060 All Companies	294- Manage & Participate in Community Relations	58 - Total Assets	29,967
100	EXT AFFRS	G0001060 All Companies	1060 All Companies	296- Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	146,749
101	EXT AFFRS	G0001060 All Companies	1060 All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	141,424
102	EXT AFFRS	G0001060 All Companies	1060 All Companies	302- Perform Internal Audits	58 - Total Assets	6
103	EXT AFFRS	G0001060 All Companies	1060 All Companies	317- Participate in Training/Learning	09 - Number of Employees	387
104	EXT AFFRS	G0001060 All Companies	1060 All Companies	320- Manage, Develop & Promote Employee Relations	09 - Number of Employees	116
105	EXT AFFRS	G0001060 All Companies	1060 All Companies	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	6,565
106	EXT AFFRS	G0001060 All Companies	1060 All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	(6)
107	EXT AFFRS	G0001060 All Companies	1060 All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	194
108	EXT AFFRS	G0001060 All Companies	1060 All Companies	445-Handle & Deliver Mail	09 - Number of Employees	55
109	EXT AFFRS	G0001060 All Companies	1060 All Companies	479- Manage & Provide Customer Communications	06 - Number of Electric Retail Cust	7,846
110	EXT AFFRS	G0001060 All Companies	1060 All Companies	480- Develop, Manage & Participate in Relocation Process	09 - Number of Employees	327
111	EXT AFFRS	G0001060 All Companies	1060 All Companies	612- Conduct Community Economic Development Evaluations	06 - Number of Electric Retail Cust	7
112	EXT AFFRS	G0001060 All Companies	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	32
113	EXT AFFRS	G0001060 All Companies	1060 All Companies	682- Operate IT	33 - Number of Workstations	947
114	EXT AFFRS	G0001060 All Companies	1060 All Companies	717- Provide Continuity Planning	58 - Total Assets	0
115	EXT AFFRS	G0001060 All Companies	1060 All Companies	720- Manage Operational Risk	61 - Total Fixed Assets	2,037
116	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	239- Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	2,036
117	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	257-Process Customer Payments	20 - Number of Remittance Items	1,749
118	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	260-Mgt & Support Distribution Business	06 - Number of Electric Retail Cust	166
119	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	263-Perform Strategic Planning & Analysis	58 - Total Assets	995
120	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	290- Manage & Participate in Regulatory Affairs	58 - Total Assets	493
121	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	292- Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	552
122	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	293- Manage & Participate in Public Relations	58 - Total Assets	5,539
123	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	294- Manage & Participate in Community Relations	58 - Total Assets	5,148
124	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	295- Manage & Participate in Educational Services	58 - Total Assets	40
125	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	297- Manage & Participate in Employee Communications	58 - Total Assets	(832)
126	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	317- Participate in Training/Learning	09 - Number of Employees	38
127	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	319- Review & Evaluate Employee Performance	09 - Number of Employees	1
128	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	479- Manage & Provide Customer Communications	06 - Number of Electric Retail Cust	5,861
129	EXT AFFRS	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	653- Plan & Manage Employee Career Development	09 - Number of Employees	286
130	EXT AFFRS	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	58 - Total Assets	47,719
131	EXT AFFRS	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	297- Manage & Participate in Employee Communications	58 - Total Assets	1,964
132	EXT AFFRS	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	299- LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	17,485
133	EXT AFFRS	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	719- Manage & Participate in Public Policy Issues	58 - Total Assets	19,477
134	EXT AFFRS	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	294- Manage & Participate in Community Relations	39 - 100% to One Company	2,778
135	EXT AFFRS	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	296- Manage & Participate in Video, Photographic & Design Services	39 - 100% to One Company	423
136	EXT AFFRS	G0001398 Distribution - PSO/All SWPECO	1398 Distribution - PSO/All SWPECO	269- Develop Measures & Analyze Organizational Performance	58 - Total Assets	13,084
137	EXT AFFRS	G0001398 Distribution - PSO/All SWPECO	1398 Distribution - PSO/All SWPECO	317-Participate in Training/Learning	09 - Number of Employees	163
138	EXT AFFRS	G0001398 Distribution - PSO/All SWPECO	1398 Distribution - PSO/All SWPECO	319- Review & Evaluate Employee Performance	09 - Number of Employees	20,154
139	EXT AFFRS	G0001398 Distribution - PSO/All SWPECO	1398 Distribution - PSO/All SWPECO	445-Handle & Deliver Mail	09 - Number of Employees	65
140	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	(277)
141	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	160- NERC Perf Dashboard	58 - Total Assets	1,213
142	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	161- NERC Controls	58 - Total Assets	644
143	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	162- NERC QA/QC Reviews	58 - Total Assets	1,113
144	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	163- NERC - TRA Coord Mtgs	58 - Total Assets	453

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
145	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	164-NERC TRA Internal Mtgs	58 - Total Assets	1,267
146	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	165-NERC Audit Support Svcs	58 - Total Assets	99
147	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	166-NERC Mock Audit Support	58 - Total Assets	24
148	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	167-NERC Incident Mgmt	58 - Total Assets	836
149	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	168-NERC OpEx and Automation	58 - Total Assets	461
150	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	44
151	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	1,387
152	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	119
153	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	98
154	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	104
155	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	6,654
156	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	176
157	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	317-Participate in Training/Learning	09 - Number of Employees	439
158	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	268
159	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	650
160	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	481-Manage Financial Risk	58 - Total Assets	13
161	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	60
162	EXT AFFRS	G0001436 All Transmission Companies	1436 Transmission - All Companies	682-Operate IT	33 - Number of Workstations	36
163	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	206-Evaluate and Support Distribution Equipment & Materials	08 - Number of Electric Retail Cust	3,594
164	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	210-Engineer & Design Distribution Line FacilitiesSee note below for dra	44 - Level of Const-Distribution	2,382
165	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	219-Manage Joint Facilities	08 - Number of Electric Retail Cust	1
166	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	225-Coordinate & Perform Underground Locates	08 - Number of Electric Retail Cust	36
167	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	230-Maintain Distribution Right-Of-Way	08 - Number of Electric Retail Cust	0
168	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	1,766,916
169	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	251-Read Billing Meters	08 - Number of Electric Retail Cust	11,978
170	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	253-Manage and Support Collections - Active Delinquencies	08 - Number of Electric Retail Cust	203
171	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	258-Print, Package & Deliver Bills	05 - Number of GIS Customers Mail	7,466
172	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	259-Manage and Resolve Account Exceptions	08 - Number of Electric Retail Cust	47,740
173	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	60,232
174	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	1,104,659
175	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	4,391
176	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	277
177	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	273-Conduct Research & Development	58 - Total Assets	24,288
178	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	287-Perform Pricing Analyses	58 - Total Assets	2,313
179	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	9,132
180	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	2,077
181	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	275
182	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	286
183	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	3,030
184	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	138
185	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	22
186	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	5,195
187	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	316-Deliver Training/Learning	09 - Number of Employees	526
188	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	317-Participate in Training/Learning	09 - Number of Employees	50,348
189	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	7,590
190	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	109
191	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	6,115
192	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	326-Administer & Participate in Labor Grievances	09 - Number of Employees	24
193	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	25,933
194	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	22
195	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	4
196	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	358-Mgmt Reporting Activities	58 - Total Assets	0
197	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	360-Perform Owned Asset Accounting	63 - Total Gross Utility Plant	5
198	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	392
199	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	4
200	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	376-Bid, Award & Manage Contracts & Service Orders	17 - Number of Purchase Orders	23
201	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	388-Provide Operational Services	09 - Number of Employees	11
202	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	395-Provide Application Support	33 - Number of Workstations	1,547
203	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	445-Handle & Deliver Mail	09 - Number of Employees	2
204	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	510-GOLD Program Activities	58 - Total Assets	4
205	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strat	09 - Number of Employees	196
206	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	611-Develop & Conduct Targeted Commercial/Industrial Recruitment	06 - Number of Commercial Customers	32,754
207	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	612-Conduct Community Economic Development Evaluations	08 - Number of Electric Retail Cust	294,808
208	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	619-Manage the Marketing Process	08 - Number of Electric Retail Cust	1,838
209	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	635-Process Outage Calls & Communicate Status	16 - Number of Phone Center Calls	24,667
210	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	642-Plan & Develop Account Management Plan for all Assigned Custom	08 - Number of Electric Retail Cust	18,426
211	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	644-Provide Energy Management/Technical Support Services	08 - Number of Electric Retail Cust	5,492
212	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	647-Provide End User Support	33 - Number of Workstations	18,705
213	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	2,135
214	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	672-Provide IT Technical Support	33 - Number of Workstations	3,776
215	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	21,721
216	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	2,950

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
217	EXT AFFRS	G0001468 All Distribution Companies	1468 Distribution - All Companies	722-Analyze Customer Choice Information	06 - Number of Electric Retail Cust	4
218	EXT AFFRS	G0001469 Generation - All Companies	1469 Generation - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	399
219	EXT AFFRS	G0001469 Generation - All Companies	1469 Generation - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	1,112
220	EXT AFFRS	G0001469 Generation - All Companies	1469 Generation - All Companies	718-Manage & Participate in Environmental Public Policy Issues	58 - Total Assets	4,427
221	EXT AFFRS	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	251-Read Billing Meters	06 - Number of Electric Retail Cust	29,210
222	EXT AFFRS	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	261-Manage & Support the Customer Service Business	06 - Number of Electric Retail Cust	18,820
223	EXT AFFRS	G0001552 All Reg Gen Cos excld Nuclear	1552 All Reg Gen Cos excld Nuclear	270-Provide Technical & Economic Evaluation	58 - Total Assets	35
224	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	210-Engineer & Design Distribution Line FacilitiesSee note below for dra	44 - Level of Const-Distribution	1
225	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	5,720
226	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	253-Manage and Support Collections - Active Delinquencies	06 - Number of Electric Retail Cust	236,230
227	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	254-Manage and Support Collections - Inactive Delinquencies	06 - Number of Electric Retail Cust	28,177
228	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	257-Process Customer Payments	20 - Number of Remittance Items	22,311
229	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	258-Print, Package & Deliver Bills	05 - Number of GIS Customers Mail	445,625
230	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	259-Manage and Resolve Account Exceptions	06 - Number of Electric Retail Cust	5,212
231	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	261-Manage & Support the Customer Service Business	06 - Number of Electric Retail Cust	58,975
232	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	291-Respond to PSC & Legislative Customer Complaints	06 - Number of Electric Retail Cust	684
233	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	317-Participate in Training/Learning	09 - Number of Employees	7
234	EXT AFFRS	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	0
235	EXT AFFRS	G0001832 Dist-gridSMART CSP/OP/IM/PSO	1832 Dist-gridSMART OP/IM/PSO/AP	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	25,519
236	EXT AFFRS	G0001912 T&D All Oper Cos excld TransCos	1912 T&D All Oper Cos excld TransCos	618-Promote Regulated Products and Services	06 - Number of Electric Retail Cust	0
237	EXT AFFRS	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	70
238	EXT AFFRS	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	3,605
239	EXT AFFRS	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	3,302
240	EXT AFFRS	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	707-Provide Tenant Services	58 - Total Assets	106,539
241	EXT AFFRS	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	(3)
242	EXT AFFRS	R10106886002 non-labor employe - 2019ncov1	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	0
243	EXT AFFRS	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	(9)
244	EXT AFFRS	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	12,611
245	EXT AFFRS	R10191871001 Covid19 Alumni Call Center Rep	1468 Distribution - All Companies	259-Manage and Resolve Account Exceptions	58 - Total Assets	591
246	EXT AFFRS	S1150XCN01 Sarbanes-Oxley	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	819
247	EXT AFFRS	S1150XCN01 Sarbanes-Oxley	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	315
248	EXT AFFRS	S1150XCN01 Sarbanes-Oxley	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(8,079)
249	EXT AFFRS	SCA1024301 Labor Accrual 10243R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	2,041
250	EXT AFFRS	SCA1024302 Labor Accrual 10243R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(153,644)
251	EXT AFFRS	SCA1035701 Labor Accrual 10357R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	58,891
252	EXT AFFRS	SCA1035702 Labor Accrual 10357R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(2,073)
253	EXT AFFRS	SCA1050901 Labor Accrual 10509	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	279
254	EXT AFFRS	SCA1050902 Labor Accrual 10509	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(1,091)
255	EXT AFFRS	SCA1056201 Labor Accrual 10562	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	28
256	EXT AFFRS	SCA1056202 Labor Accrual 10562	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(24,316)
257	EXT AFFRS	SCA1081101 Labor Accrual 10811R	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	5,391
258	EXT AFFRS	SCA1081102 Labor Accrual 10811R	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(2,626)
259	EXT AFFRS	SCA1106001 Labor Accrual 11060R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	0
260	EXT AFFRS	SCA1106002 Labor Accrual 11060R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(9,093)
261	EXT AFFRS	SCA1114901 Labor Accrual 11149R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	1,819
262	EXT AFFRS	SCA1114902 Labor Accrual 11149R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(1,838)
263	EXT AFFRS	SCA1208401 Labor Accrual 12084	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	750
264	EXT AFFRS	SCA1208402 Labor Accrual 12084	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(114)
265	EXT AFFRS	SCA1242501 Labor Accrual 12425R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	3,921
266	EXT AFFRS	SCA1242502 Labor Accrual 12425R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(23,277)
267	EXT AFFRS	SCA1242801 Labor Accrual 12428R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	5,046
268	EXT AFFRS	SCA1242802 Labor Accrual 12428R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(17,749)
269	EXT AFFRS	SCA1263001 Labor Accrual 12630R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	2,563
270	EXT AFFRS	SCA1263002 Labor Accrual 12630R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(936)
271	EXT AFFRS	SCA1273401 Labor Accrual 12734	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	584
272	EXT AFFRS	SCA1273402 Labor Accrual 12734	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(4,159)
273	EXT AFFRS	SCA1342401 Labor Accrual 13424	1436 Transmission - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	1,990
274	EXT AFFRS	SCA1342402 Labor Accrual 13424	1436 Transmission - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(3,650)
275	EXT AFFRS	SCA1342601 Labor Accrual 13426	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	233
276	EXT AFFRS	SCA1342602 Labor Accrual 13426	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(1,098)
277	EXT AFFRS	SCA1349801 Labor Accrual 13498	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	1,044
278	EXT AFFRS	SCA1349802 Labor Accrual 13498	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	462
279	EXT AFFRS	SCA1353501 Labor Accrual 13535	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(1,286)
280	EXT AFFRS	SCA1353502 Labor Accrual 13535	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	2,421
281	EXT AFFRS	SCA8988901 Under-reported Time - All Oth	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(0)
282	EXT AFFRS	SCD7988901 Under-reported Time - Distribu	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	545
283	EXT AFFRS	SCD8988901 Under-reported Time - Dist	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	58 - Total Assets	2,421
284	EXT AFFRS	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	287-Perform Pricing Analyses	58 - Total Assets	11,274
285	EXT AFFRS	SCRVPUCS01 Reg Svcs IUCREV Cust Svcs	1062 All Operating Cos All Bus Unit	280-Manage & Participate in Regulatory Affairs	58 - Total Assets	1,428
286	EXT AFFRS	SCRVPUCS01 Reg Svcs IUCREV Cust Svcs	1062 All Operating Cos All Bus Unit	268-Participate in Process Improvement Efforts	09 - Number of Employees	66
287	EXT AFFRS	SCULENHA01 Culture Enhancement	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	263
288	EXT AFFRS	SCULTDIV01 Reg Svcs Culture Wrkfric Divs	1062 All Operating Cos All Bus Unit	268-Participate in Process Improvement Efforts	09 - Number of Employees	263

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
289	EXT AFFRS	SCULTDIV01 Reg Svcs Culture Wrkfrc Divs	1062 All Operating Cos All Bus Unit	287-Perform Pricing Analyses	09 - Number of Employees	30
290	EXT AFFRS	SCULTDIV01 Reg Svcs Culture Wrkfrc Divs	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	09 - Number of Employees	265
291	EXT AFFRS	SCULTDIV01 Reg Svcs Culture Wrkfrc Divs	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	09 - Number of Employees	19
292	EXT AFFRS	SCULTDIV01 Reg Svcs Culture Wrkfrc Divs	1062 All Operating Cos All Bus Unit	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	51
293	EXT AFFRS	SCULTRGN01 General Culture Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	30
294	EXT AFFRS	SCULTRGN01 General Culture Initiative	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	60
295	EXT AFFRS	SCULTRGN01 General Culture Initiative	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	3
296	EXT AFFRS	SCULTRGN01 General Culture Initiative	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	09 - Number of Employees	3
297	EXT AFFRS	SCULTRTR01 Culture Transition Training	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	236
298	EXT AFFRS	SCULTRTR01 Culture Transition Training	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	460
299	EXT AFFRS	SCULTURE01 Corp. Culture Implementation	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	602
300	EXT AFFRS	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	135
301	EXT AFFRS	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	161-NERC Controls	61 - Total Fixed Assets	67
302	EXT AFFRS	SENAC4T01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	251
303	EXT AFFRS	SENAPMG01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	155-NERC Compliance Activities	61 - Total Fixed Assets	10,930
304	EXT AFFRS	SENAPMT01 ENRA PMO Proj Trans Cost	1933 Trans/Transco/TmsrcWV	155-NERC Compliance Activities	61 - Total Fixed Assets	12,524
305	EXT AFFRS	SENAPMT01 ENRA PMO Proj Trans Cost	1933 Trans/Transco/TmsrcWV	264-Develop & Administer Long-Range Business Plans	61 - Total Fixed Assets	3
306	EXT AFFRS	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All Bus	177-Construct Transmission Line Facilities	58 - Total Assets	0
307	EXT AFFRS	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All Bus	280-Prepare Rate Case Filings	58 - Total Assets	23,386
308	EXT AFFRS	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All Bus	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	996
309	EXT AFFRS	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All Bus	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	9
310	EXT AFFRS	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All Bus	287-Perform Pricing Analyses	58 - Total Assets	174,749
311	EXT AFFRS	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All Bus	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	37,086
312	EXT AFFRS	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All Bus	297-Manage & Participate in Employee Communications	58 - Total Assets	175
313	EXT AFFRS	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All Bus	317-Participate in Training/Learning	58 - Total Assets	76
314	EXT AFFRS	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All Bus	366-Order Materials, Equipment & Supplies	58 - Total Assets	20
315	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	177-Construct Transmission Line Facilities	58 - Total Assets	128
316	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	260-Mgt & Support Distribution Business	58 - Total Assets	18
317	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	263-Perform Strategic Planning & Analysis	58 - Total Assets	277
318	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	270-Provide Technical & Economic Evaluation	58 - Total Assets	13,172
319	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	273-Conduct Research & Development	58 - Total Assets	327
320	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	280-Prepare Rate Case Filings	58 - Total Assets	26,821
321	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	286
322	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	283-Prepare Fuel Filings	58 - Total Assets	1
323	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	66,717
324	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	287-Perform Pricing Analyses	58 - Total Assets	42,538
325	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	95,147
326	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	2,809
327	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	294-Manage & Participate in Community Relations	58 - Total Assets	152
328	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	297-Manage & Participate in Employee Communications	58 - Total Assets	6,141
329	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	303-Perform & Coordinate External Audits	58 - Total Assets	448
330	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	432
331	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	316-Deliver Training/Learning	58 - Total Assets	16
332	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	58 - Total Assets	5,599
333	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	319-Review & Evaluate Employee Performance	58 - Total Assets	495
334	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	510-GOLD Program Activities	58 - Total Assets	3
335	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	617-Plan & Develop Energy & Non-Energy Regulated Products and Services	58 - Total Assets	53,700
336	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	653-Plan & Manage Employee Career Development	58 - Total Assets	198
337	EXT AFFRS	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	719-Manage & Participate in Public Policy Issues	58 - Total Assets	33,491
338	EXT AFFRS	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	45,198
339	EXT AFFRS	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	1,795
340	EXT AFFRS	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	283-Prepare Fuel Filings	39 - 100% to One Company	10,779
341	EXT AFFRS	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	68,655
342	EXT AFFRS	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	287-Perform Pricing Analyses	39 - 100% to One Company	72,965
343	EXT AFFRS	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	4,976
344	EXT AFFRS	SF00002301 RTO Activities SPP	1435 Transmission - PSO/SWEPCO	286-Prepare Other Non-Rate Case Filings	28 - Number of Trans Pole Miles	1,165
345	EXT AFFRS	SF00002301 RTO Activities SPP	1435 Transmission - PSO/SWEPCO	290-Manage & Participate in Regulatory Affairs	28 - Number of Trans Pole Miles	103
346	EXT AFFRS	SF00002301 RTO Activities SPP	1435 Transmission - PSO/SWEPCO	719-Manage & Participate in Public Policy Issues	28 - Number of Trans Pole Miles	112,626
347	EXT AFFRS	SF00002501 RTO Activities All RTO's	1436 Transmission - All Companies	287-Perform Pricing Analyses	58 - Total Assets	325
348	EXT AFFRS	SF00002501 RTO Activities All RTO's	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	359
349	EXT AFFRS	SF00002501 RTO Activities All RTO's	1436 Transmission - All Companies	719-Manage & Participate in Public Policy Issues	58 - Total Assets	63
350	EXT AFFRS	SF00002601 RTO Activities-All West Trans	1028 Transmission - All West Cos	287-Perform Pricing Analyses	28 - Number of Trans Pole Miles	1,224
351	EXT AFFRS	SF00004101 Reg/Leg Act - PSO & SWEPCO	1594 PSO/SWEPCO Non-TX All Bus	280-Prepare Rate Case Filings	58 - Total Assets	119
352	EXT AFFRS	SFG0000301 Reg Actvty-All Reg Gen Cos	1469 Generation - All Companies	287-Perform Pricing Analyses	58 - Total Assets	2,840
353	EXT AFFRS	SFG0000301 Reg Actvty-All Reg Gen Cos	1469 Generation - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	2,434
354	EXT AFFRS	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	286-Prepare Other Non-Rate Case Filings	48 - MW Generating Capability	11,608
355	EXT AFFRS	SGLOBUSU01 Global Sus Elec Partnership	1171 All Companies Excl Serv Corp	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	9
356	EXT AFFRS	SGSLNDED01 Act exp - GS land mgmt ED S057	1032 Trans & Dist - All Companies	412-Purchase Property	58 - Total Assets	78
357	EXT AFFRS	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	(959)
358	EXT AFFRS	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	260-Mgt & Support Distribution Business	58 - Total Assets	568
359	EXT AFFRS	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	682-Operate IT	58 - Total Assets	36
360	EXT AFFRS	SITEG31001 CMDB CoE - IT Exp	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	5

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
361	EXT AFFRS	SITER03201 Cust Rel Mgmt Req - EXP	1468 Distribution - All Companies	261- Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	57
362	EXT AFFRS	SITER03201 Cust Rel Mgmt Req - EXP	1468 Distribution - All Companies	315- Design & Develop Training/Learning	08 - Number of Electric Retail Cust	680
363	EXT AFFRS	SITER03201 Cust Rel Mgmt Req - EXP	1468 Distribution - All Companies	317- Participate in Training/Learning	08 - Number of Electric Retail Cust	432
364	EXT AFFRS	SITER03201 Cust Rel Mgmt Req - EXP	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	668
365	EXT AFFRS	SITER03201 Cust Rel Mgmt Req - EXP	1468 Distribution - All Companies	681- Develop & Deploy IT Infrastructure	08 - Number of Electric Retail Cust	384,405
366	EXT AFFRS	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	682- Operate IT	33 - Number of Workstations	31
367	EXT AFFRS	SITES41001 Call Center Enhancements - EXP	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	23
368	EXT AFFRS	SITES58001 CRM - Engagement Supt - IT EXP	1468 Distribution - All Companies	395- Provide Application Support	08 - Number of Electric Retail Cust	32
369	EXT AFFRS	SITES59101 Mobile Apps Support - IT EXP	1468 Distribution - All Companies	296- Manage & Participate in Video, Photographic & Design Services	08 - Number of Electric Retail Cust	8
370	EXT AFFRS	SITES59101 Mobile Apps Support - IT EXP	1468 Distribution - All Companies	395- Provide Application Support	08 - Number of Electric Retail Cust	3,508
371	EXT AFFRS	SITES59201 Customer Web Support - IT EXP	1468 Distribution - All Companies	261- Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	16
372	EXT AFFRS	SITES59401 Customer Chole Supt - IT EXP	1468 Distribution - All Companies	317- Participate in Training/Learning	08 - Number of Electric Retail Cust	501
373	EXT AFFRS	SITES59501 Billing Support- IT EXP	1468 Distribution - All Companies	682- Operate IT	08 - Number of Electric Retail Cust	3
374	EXT AFFRS	SITES60301 AI Olympics	1060 All Companies	273- Conduct Research & Development	33 - Number of Workstations	99
375	EXT AFFRS	SITET30901 Engagement Break/Fix	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	3,917
376	EXT AFFRS	SITET52701 CTAV AEP - MACSS Orders IT EXP	1468 Distribution - All Companies	395- Provide Application Support	08 - Number of Electric Retail Cust	216
377	EXT AFFRS	SITET53201 CTAV AEP - MACSS Billing-IT EXP	1468 Distribution - All Companies	395- Provide Application Support	08 - Number of Electric Retail Cust	27
378	EXT AFFRS	SITGS61301 CIT - Training - BU Exp	1468 Distribution - All Companies	317- Participate in Training/Learning	08 - Number of Electric Retail Cust	1,208
379	EXT AFFRS	SITGS61301 CIT - Training - BU Exp	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	444
380	EXT AFFRS	SITGS61401 CIT - Conferences - BU Exp	1468 Distribution - All Companies	261- Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	646
381	EXT AFFRS	SITGS61401 CIT - Conferences - BU Exp	1468 Distribution - All Companies	317- Participate in Training/Learning	08 - Number of Electric Retail Cust	945
382	EXT AFFRS	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	155- NERC Compliance Activities	61 - Total Fixed Assets	130,053
383	EXT AFFRS	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	268- Participate in Process Improvement Efforts	61 - Total Fixed Assets	993
384	EXT AFFRS	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	316- Deliver Training/Learning	61 - Total Fixed Assets	31
385	EXT AFFRS	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	317- Participate in Training/Learning	61 - Total Fixed Assets	133
386	EXT AFFRS	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	320- Manage, Develop & Promote Employee Relations	61 - Total Fixed Assets	3
387	EXT AFFRS	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TrmsrWV	155- NERC Compliance Activities	28 - Number of Trans Pole Miles	459,075
388	EXT AFFRS	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TrmsrWV	268- Participate in Process Improvement Efforts	28 - Number of Trans Pole Miles	4,577
389	EXT AFFRS	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TrmsrWV	308- Develop, Manage & Participate in the Staffing Process	28 - Number of Trans Pole Miles	16
390	EXT AFFRS	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TrmsrWV	316- Deliver Training/Learning	28 - Number of Trans Pole Miles	105
391	EXT AFFRS	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TrmsrWV	317- Participate in Training/Learning	28 - Number of Trans Pole Miles	743
392	EXT AFFRS	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TrmsrWV	319- Review & Evaluate Employee Performance	28 - Number of Trans Pole Miles	542
393	EXT AFFRS	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TrmsrWV	320- Manage, Develop & Promote Employee Relations	28 - Number of Trans Pole Miles	672
394	EXT AFFRS	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TrmsrWV	395- Provide Application Support	28 - Number of Trans Pole Miles	124
395	EXT AFFRS	SNERCRMG01 Generation: RF/MRO	1006 Gen - All Cos except Nuclear	155- NERC Compliance Activities	61 - Total Fixed Assets	8,577
396	EXT AFFRS	SNERCRMT01 Transmission: RF/MRO	1934 Trans/Tcos/TrsrWV excl TX/ETT	155- NERC Compliance Activities	28 - Number of Trans Pole Miles	281
397	EXT AFFRS	SNICKNMK01 Nicks Network expenses	1060 All Companies	177- Construct Transmission Line Facilities	09 - Number of Employees	47
398	EXT AFFRS	SNICKNMK01 Nicks Network expenses	1060 All Companies	268- Participate in Process Improvement Efforts	09 - Number of Employees	174
399	EXT AFFRS	SOARTRAN01 OAR Direct Collects-All Trans	1436 Transmission - All Companies	317- Participate in Training/Learning	70 - No Nonelectric OAR Invoices	2,019
400	EXT AFFRS	SOARTRAN01 OAR Direct Collects-All Trans	1436 Transmission - All Companies	338- Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	2,995
401	EXT AFFRS	SP07003101 NERC Reliability Compliance	1436 Transmission - All Companies	155- NERC Compliance Activities	28 - Number of Trans Pole Miles	16
402	EXT AFFRS	SPCXPROG01 CX Program Planning	1468 Distribution - All Companies	261- Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	21
403	EXT AFFRS	SPPOPTRA01 Trans- SPP (OPCO&Trancos)	1837 SPP Transmission Companies	181- Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	415
404	EXT AFFRS	SPPOPTRA01 Trans- SPP (OPCO&Trancos)	1837 SPP Transmission Companies	287- Perform Pricing Analyses	58 - Total Assets	416
405	EXT AFFRS	SPPOPTRA01 Trans- SPP (OPCO&Trancos)	1837 SPP Transmission Companies	470- Analyze and Assess Interregional Transmission System	58 - Total Assets	2,135
406	EXT AFFRS	SPPOPTRA01 Trans- SPP (OPCO&Trancos)	1837 SPP Transmission Companies	719- Manage & Participate in Public Policy Issues	58 - Total Assets	54,294
407	EXT AFFRS	SPR0300401 3-West States Rate Exp-Exc TX	1594 PSO/SWEPCO Non-TX All Bus	286- Prepare Other Non-Rate Case Filings	58 - Total Assets	58,794
408	EXT AFFRS	SPSORC1301 2013 PSO Rate Case	1059 PSO All Business Units	281- Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	4
409	EXT AFFRS	SRFMCIPG01 2020 RF/MRO CIP Audit-G	1006 Gen - All Cos except Nuclear	155- NERC Compliance Activities	61 - Total Fixed Assets	12,011
410	EXT AFFRS	SRFMCIPT01 2020 RF/MRO CIP Audit Trans	1934 Trans/Tcos/TrsrWV excl TX/ETT	155- NERC Compliance Activities	58 - Total Assets	16,631
411	EXT AFFRS	SRFMCPC201 2021 TRE AEPSC Audit Gen	1600 Oklaunion Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	24,613
412	EXT AFFRS	STREGENG01 Strategic Regulatory Engmt	1062 All Operating Cos All Bus Unit	268- Participate in Process Improvement Efforts	61 - Total Fixed Assets	22
413	EXT AFFRS	STREGENG01 Strategic Regulatory Engmt	1062 All Operating Cos All Bus Unit	286- Prepare Other Non-Rate Case Filings	61 - Total Fixed Assets	0
414	EXT AFFRS	SWESTTRF01 West OPCO & Tranco T-FR	1028 Transmission - All West Cos	280- Prepare Rate Case Filings	58 - Total Assets	(0)
415	EXT AFFRS	SWESTTRF01 West OPCO & Tranco T-FR	1028 Transmission - All West Cos	281- Respond to Rate Case Requests & Interrogatories	58 - Total Assets	(0)
416	EXT AFFRS	SWESTTRF01 West OPCO & Tranco T-FR	1028 Transmission - All West Cos	286- Prepare Other Non-Rate Case Filings	58 - Total Assets	(0)
417	EXT AFFRS	SXCELENT01 Excellence Initiative	1060 All Companies	261- Manage & Support the Customer Service Business	58 - Total Assets	(378)
418	EXT AFFRS	SXCELENT01 Excellence Initiative	1060 All Companies	263- Perform Strategic Planning & Analysis	58 - Total Assets	(2,414)
419	EXT AFFRS	SXCELENT01 Excellence Initiative	1060 All Companies	268- Participate in Process Improvement Efforts	58 - Total Assets	(6,386)
420	EXT AFFRS	SXCELENT01 Excellence Initiative	1060 All Companies	287- Perform Pricing Analyses	58 - Total Assets	4
421	EXT AFFRS	SXCELENT01 Excellence Initiative	1060 All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	(337)
422	EXT AFFRS	SXCELENT01 Excellence Initiative	1060 All Companies	481- Manage Financial Risk	58 - Total Assets	(1,340)
423	EXT AFFRS	SXCELENT01 Excellence Initiative	1060 All Companies	612- Conduct Community Economic Development Evaluations	58 - Total Assets	(8)
424	EXT AFFRS	SXCELENT01 Excellence Initiative	1060 All Companies	617- Plan & Develop Energy & Non-Energy Regulated Products and Services	58 - Total Assets	5
425	EXT AFFRS	SXCELENT01 Excellence Initiative	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	58 - Total Assets	2
426	EXT AFFRS	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	261- Manage & Support the Customer Service Business	37 - AEPSC Past 3 Months Total Bill	2,585
427	EXT AFFRS	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	263- Perform Strategic Planning & Analysis	37 - AEPSC Past 3 Months Total Bill	9,903
428	EXT AFFRS	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	268- Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	26,355
429	EXT AFFRS	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	287- Perform Pricing Analyses	37 - AEPSC Past 3 Months Total Bill	29
430	EXT AFFRS	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	297- Manage & Participate in Employee Communications	37 - AEPSC Past 3 Months Total Bill	698
431	EXT AFFRS	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	481- Manage Financial Risk	37 - AEPSC Past 3 Months Total Bill	4,792
432	EXT AFFRS	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	612- Conduct Community Economic Development Evaluations	37 - AEPSC Past 3 Months Total Bill	8

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSO CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
433	EXT AFFRS	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	617-Plan & Develop Energy & Non-Energy Regulated Products and Serv	37 - AEPSO Past 3 Months Total Bill	404
434	EXT AFFRS	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	679-Design, Develop & Introduce New Systems & Applications	37 - AEPSO Past 3 Months Total Bill	118
435	EXT AFFRS	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	723
436	EXT AFFRS	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	160-NERC Perf Dashboard	58 - Total Assets	832
437	EXT AFFRS	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	161-NERC Controls	58 - Total Assets	6
438	EXT AFFRS	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	162-NERC QA/QC Reviews	58 - Total Assets	9
439	EXT AFFRS	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	163-NERC - TRA Coord Mtgs	58 - Total Assets	63
440	EXT AFFRS	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	164-NERC TRA Internal Mtgs	58 - Total Assets	300
441	EXT AFFRS	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	168-NERC OpEx and Automation	58 - Total Assets	130
442	EXT AFFRS	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	8
443	EXT AFFRS	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	12
444	EXT AFFRS	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	30
445	EXT AFFRS	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	8
446	EXT AFFRS	T10084852006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	12
447	EXT AFFRS	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	15
448	EXT AFFRS	Z10052957001 FINFUTURE Internal labor	1060 All Companies	268-Participate in Process Improvement Efforts	11 - Number of GL Transactions	19
449	EXT AFFRS	Z10122816001 Internal Labor Climate Scenari	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	6,562
450	EXT AFFRS	Z10252999001 2021 Corporate Sustainability	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	90
451	EXT AFFRS	Z10252999001 2021 Corporate Sustainability	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	918
452	EXT AFFRS Total					\$ 12,396,108
453	CAO	0081020302 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	2,209
454	CAO	0081020602 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	1,006
455	CAO	0081021102 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	287
456	CAO	0081021302 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	95
457	CAO	0081021602 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	1,262
458	CAO	0081021702 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	979
459	CAO	0081022002 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	2,815
460	CAO	0081022102 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	1,463
461	CAO	0081022702 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	268
462	CAO	0081023602 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	8,880
463	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	114-Manage Automatic Generation Control	58 - Total Assets	32
464	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	8
465	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	764
466	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	180-Operate Transmission System Facilities	58 - Total Assets	901
467	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	13,293
468	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	191-Maintain Transmission Right-Of-Way	58 - Total Assets	2,046
469	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	256-Manage and Participate in Customer Assistance Programs	58 - Total Assets	554
470	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	36
471	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	1,657
472	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	42
473	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	61
474	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	954
475	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	388-Provide Operational Services	58 - Total Assets	147
476	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	13
477	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	471-Perform Transmission Planning Studies	58 - Total Assets	370
478	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	143
479	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	44
480	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	438
481	CAO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	622-Market Trans/Ancil Service	58 - Total Assets	445
482	CAO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	2
483	CAO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	1,056
484	CAO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	180-Operate Transmission System Facilities	58 - Total Assets	1,089
485	CAO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	12
486	CAO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	474-Construct Transmission Station Facilities	58 - Total Assets	210
487	CAO	1149900312 PSO T 5710000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	1,310
488	CAO	1149900312 PSO T 5710000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	564-Perform Transmission Line Corrective Maintenance	58 - Total Assets	228
489	CAO	1679900503 PSO D 5800000	167 PSO Distribution	180-Operate Transmission System Facilities	39 - 100% to One Company	608
490	CAO	1679900503 PSO D 5800000	167 PSO Distribution	475-Engineer & Design Distribution Station Facilities	39 - 100% to One Company	234
491	CAO	1679900505 PSO D 5830000	167 PSO Distribution	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	175
492	CAO	1679900507 PSO D 5920000	167 PSO Distribution	475-Engineer & Design Distribution Station Facilities	39 - 100% to One Company	4
493	CAO	1679900507 PSO D 5920000	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	24
494	CAO	1679900510 MISC - 5880000	167 PSO Distribution	412-Purchase Property	39 - 100% to One Company	374
495	CAO	1679900510 MISC - 5880000	167 PSO Distribution	475-Engineer & Design Distribution Station Facilities	39 - 100% to One Company	9
496	CAO	1679900510 MISC - 5880000	167 PSO Distribution	691-Secure Transmission Right of Way & Permits	39 - 100% to One Company	14
497	CAO	1679900511 PSO D 5820000	167 PSO Distribution	169-Evaluate & Support Transmission Equipment & Material	39 - 100% to One Company	10
498	CAO	1679900511 PSO D 5820000	167 PSO Distribution	218-Manage, Monitor and Dispatch Distribution System	39 - 100% to One Company	9,633
499	CAO	1679900511 PSO D 5820000	167 PSO Distribution	248-Install & Remove Meters	39 - 100% to One Company	86
500	CAO	1679900511 PSO D 5820000	167 PSO Distribution	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	6,956
501	CAO	1679900511 PSO D 5820000	167 PSO Distribution	471-Perform Transmission Planning Studies	39 - 100% to One Company	6
502	CAO	1679900511 PSO D 5820000	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	31
503	CAO	4002470701 MISCELLANEOUS CONTRACTS - 1103	1060 All Companies	376-Bid, Award & Manage Contracts & Service Orders	17 - Number of Purchase Orders	174

PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
504	CAO	4002470701 MISCELLANEOUS CONTRACTS - 1103	1060 All Companies	574-Environmental (T-managed)	17 - Number of Purchase Orders	(306)
505	CAO	4007830402 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	9,675
506	CAO	4007831102 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	4,910
507	CAO	4008550702 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	770
508	CAO	403338205 ADMIN RSO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	161
509	CAO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	58 - Total Assets	1
510	CAO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	4,461
511	CAO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	316-Deliver Training/Learning	58 - Total Assets	18
512	CAO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	9
513	CAO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	3
514	CAO	4041230302 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	469-Assemble and Develop System Data/Models	58 - Total Assets	86
515	CAO	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	58 - Total Assets	1
516	CAO	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	40
517	CAO	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	136
518	CAO	4041230304 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	2
519	CAO	4041230304 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	9
520	CAO	4041230305 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	159
521	CAO	4041230305 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	96
522	CAO	4041230306 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	23
523	CAO	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	319-Review & Evaluate Employee Performance	58 - Total Assets	0
524	CAO	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	1
525	CAO	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	562-Perform Station Preventive Maintenance - Distribution	58 - Total Assets	21
526	CAO	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	0
527	CAO	4041230308 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	268-Participate in Process Improvement Efforts	58 - Total Assets	42
528	CAO	4043990701 TS-T-114 STATION DIRECT LABOR	1881 PSO Trans and OK Transco	382-Perform Permit and Regulatory Compliance - Waste	58 - Total Assets	90
529	CAO	4043990701 TS-T-114 STATION DIRECT LABOR	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	955
530	CAO	4043992201 TS-T-114 P&C DIRECT LABOR	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	37
531	CAO	4043993001 TS-D-167 STATION DIRECT LABOR	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	2,467
532	CAO	4050784302 7720 - R&M BLDG - 704	114 PSO Transmission	704-Repair & Maintain Buildings	39 - 100% to One Company	7,336
533	CAO	4052888501 841 5060 PLANT SERVICES UNIT 0	1050 Tulsa Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	16
534	CAO	4052888501 841 5060 PLANT SERVICES UNIT 0	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	243
535	CAO	4076304201 ADMIN LABOR TULSA REGION GLBU	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	106,284
536	CAO	4077052102 7680 - R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	3,213
537	CAO	4077688002 7820 - R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	200
538	CAO	4078284301 RSO TRAINING	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	12
539	CAO	407828901 RSO MONTHLY SAFETY MEETING	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	104
540	CAO	4078764101 RSO CELEBRATIONS OF SUCCESS	1469 Generation - All Companies	320-Manage, Develop & Promote Employee Relations	48 - MW Generating Capability	16
541	CAO	4093158702 7580 - R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	313
542	CAO	4098406301 ADMIN LABOR TULSA REGION GLBU	114 PSO Transmission	704-Repair & Maintain Buildings	39 - 100% to One Company	54,143
543	CAO	4122128501 SAFETY	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	118
544	CAO	4122385902 USTI - COMANCHE UO - GAS	1127 Comanche Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	490
545	CAO	4122390802 USTI - NORTHEASTERN PLANT UNIT	1544 Northeastern Plant 1/2 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	201
546	CAO	4122390901 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	122
547	CAO	4122390902 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	137
548	CAO	4122390906 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	45
549	CAO	4122391001 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	67
550	CAO	4122391006 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	124
551	CAO	4122391802 USTI - RIVERSIDE PLANT UNIT 0	1403 Riverside Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	515
552	CAO	4122392302 USTI - SOUTHWESTERN PLANT UNIT	1284 Southwestern Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	318
553	CAO	4122393902 USTI - TULSA PLANT UNIT 0 - GA	1050 Tulsa Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	131
554	CAO	4124275101 DEV TRNG ALL GENERATION UNITS	1006 Gen - All Cos except Nuclear	315-Design & Develop Training/Learning	48 - MW Generating Capability	3,561
555	CAO	4124275102 DLVR TRNG ALL GENERATION UNIT	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	48 - MW Generating Capability	319
556	CAO	4124711001 N34 FUELS BCO - FUELS FLY ASH	1298 Northeastern Plant Unit 3	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	674
557	CAO	4133218801 BOILER MISC STANDING W/O	1282 Northeastern Plant 3/4 Unit 0	812-Provide Steam	39 - 100% to One Company	9
558	CAO	4159008301 BU 114 - SPP RE COMPLIANCE (10	114 PSO Transmission	177-Construct Transmission Line Facilities	39 - 100% to One Company	3,014
559	CAO	4159008301 BU 114 - SPP RE COMPLIANCE (10	114 PSO Transmission	317-Participate in Training/Learning	39 - 100% to One Company	619
560	CAO	4162793701 ADMIN LABOR MAJOR PROJECTS	1032 Trans & Dist - All Companies	415-Manage Capital Building Improvements	40 - Equal Share Ratio	2,797
561	CAO	4162793701 ADMIN LABOR MAJOR PROJECTS	1032 Trans & Dist - All Companies	704-Repair & Maintain Buildings	40 - Equal Share Ratio	3,578
562	CAO	4162793702 ADMIN EXPENSE MAJOR PROJECTS	1032 Trans & Dist - All Companies	415-Manage Capital Building Improvements	40 - Equal Share Ratio	513
563	CAO	4162793702 ADMIN EXPENSE MAJOR PROJECTS	1032 Trans & Dist - All Companies	704-Repair & Maintain Buildings	40 - Equal Share Ratio	259
564	CAO	4162793702 ADMIN EXPENSE MAJOR PROJECTS	1032 Trans & Dist - All Companies	WAM4-Work Management Process	40 - Equal Share Ratio	176
565	CAO	4162793703 ADMINISTRATION FOR MAJOR PROJE	1032 Trans & Dist - All Companies	415-Manage Capital Building Improvements	40 - Equal Share Ratio	6
566	CAO	4162793703 ADMINISTRATION FOR MAJOR PROJE	1032 Trans & Dist - All Companies	704-Repair & Maintain Buildings	40 - Equal Share Ratio	1,125
567	CAO	4162793703 ADMINISTRATION FOR MAJOR PROJE	1032 Trans & Dist - All Companies	WAM4-Work Management Process	40 - Equal Share Ratio	33
568	CAO	4163521801 PSO NON WORK PLAN NERC RELAT	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	23
569	CAO	4171116201 IP TELEPHONE IMAC & REPAIR - P	167 PSO Distribution	404-Plan Telecommunications System	39 - 100% to One Company	233
570	CAO	4171116203 TELEPHONE/VIDEO REPAIR - PSO	167 PSO Distribution	404-Plan Telecommunications System	39 - 100% to One Company	7
571	CAO	4171116301 SCADA CONNECTIVITY IMAC & REPA	167 PSO Distribution	406-Install & Remove Telecommunications Systems & Equipment	39 - 100% to One Company	663
572	CAO	4171116302 RTU REPAIR - PSO	167 PSO Distribution	406-Install & Remove Telecommunications Systems & Equipment	39 - 100% to One Company	3
573	CAO	4171116303 DIST. AUTOMATION/AMI IMAC & RE	167 PSO Distribution	406-Install & Remove Telecommunications Systems & Equipment	39 - 100% to One Company	979
574	CAO	4171116401 RADIO INFRASTRUCTURE REPAIR	167 PSO Distribution	317-Participate in Training/Learning	39 - 100% to One Company	412
575	CAO	4171116401 RADIO INFRASTRUCTURE REPAIR	167 PSO Distribution	405-Engineer & Design Telecommunications System	39 - 100% to One Company	593

PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
576	CAO	4171116404 VEHICLE GPS IMAC & REPAIR - PS	167 PSO Distribution	405-Engineer & Design Telecommunications System	39 - 100% to One Company	10
577	CAO	4171116501 TRANSPORT IMAC & REPAIR - PSO	167 PSO Distribution	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	4,856
578	CAO	4171116501 TRANSPORT IMAC & REPAIR - PSO	167 PSO Distribution	696-Provide Telecommunications Technical Consulting	39 - 100% to One Company	1,785
579	CAO	4171116802 SAFETY - PSO	167 PSO Distribution	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	7
580	CAO	4171116901 LAN/WAN IMAC & REPAIR - PSO	167 PSO Distribution	407-Operate Telecommunications Systems	39 - 100% to One Company	17,996
581	CAO	4180221206 SAFETY - PLANT MISC	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	18
582	CAO	4180319601 PAYROLL ADMIN SUPPORT	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	45
583	CAO	4181859701 PSO SAFETY	1881 PSO Trans and OK Transco	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	56
584	CAO	4181859801 PSO GENERAL MEETINGS	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	1,141
585	CAO	4181859901 PSO TRANSMISSION - HUMAN PERFO	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	5
586	CAO	4187652301 BUSINESS PROCESS REVIEW - GEN	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	6
587	CAO	4197004401 BUILDING, DOOR, FENCES SVCS (B	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	3
588	CAO	4197911303 CORP. CULTURE IMPL-GEN	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	2
589	CAO	4197911305 CORP. CULTURE IMPL-TRANS	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
590	CAO	4197911306 CORP. CULTURE IMPL-TRANS-NON-L	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
591	CAO	4198303501 RSO PLANT SUPPORT (UNIT 00)	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	55
592	CAO	4198303502 RSO PLANT SUPPORT (UNIT G1)	1555 Comanche Plant Unit G1	822-Provide Heat Rejection	39 - 100% to One Company	21
593	CAO	4199752501 N34 NOMI CY BREAKERS #0	1282 Northeastern Plant 3/4 Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	312
594	CAO	4199900307 SOUTHWESTERN DIVING COORDINATI	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	9
595	CAO	4203151601 MISC TRANSFORMER WORK	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	531
596	CAO	4203151601 MISC TRANSFORMER WORK	1881 PSO Trans and OK Transco	666-Perform Spill Cleanup & Remediation	58 - Total Assets	89
597	CAO	4203151701 MISC BREAKER WORK	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	25
598	CAO	4203152001 PM BATTERY INSPECTION	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	9
599	CAO	4203152002 CORRECTIVE MAINTENANCE	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	18
600	CAO	4203152401 STATION INSPECTION	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	10
601	CAO	4203152402 CORRECTIVE MAINTENANCE	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	254
602	CAO	4203153001 MISC TRANSFORMER WORK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	171
603	CAO	4203153101 MISC BREAKER WORK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	748
604	CAO	4203153201 PM STATION INSPECTION	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	147
605	CAO	4203153501 PM BATTERY INSPECTION	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	19
606	CAO	4203153502 CORRECTIVE BATTERY MAINTENANCE	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	13
607	CAO	4204162801 ASSET HEALTH - PSO - O&M ASSOC	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	4
608	CAO	4204246901 WEST TRANSMISSION COMPANIES AL	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	28 - Number of Trans Pole Miles	682
609	CAO	4204246901 WEST TRANSMISSION COMPANIES AL	1028 Transmission - All West Cos	181-Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	122
610	CAO	4206266202 NORTHEASTERN 1&2 - RE04 OPERAT	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	276
611	CAO	4206266205 RIVERSIDE - RE04 OPERATIONS SU	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	107
612	CAO	4206266206 SOUTHWESTERN - RE04 OPERATIONS	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	67
613	CAO	4206266207 TULSA - RE04 OPERATIONS SUPPOR	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	7
614	CAO	4206266210 ALL PSO PLANTS - PSO REG ENG O	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	223
615	CAO	4206270102 NORTHEASTERN 1&2 - RE04 MAINTE	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	40
616	CAO	4206270103 NORTHEASTERN 3&4 - RE04 MAINTE	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	515
617	CAO	4206270105 RIVERSIDE - RE04 MAINTENANCE S	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	269
618	CAO	4206270106 SOUTHWESTERN - RE04 MAINTENANC	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	12
619	CAO	4206270107 TULSA - RE04 MAINTENANCE SUPPO	1050 Tulsa Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	246
620	CAO	4206270107 TULSA - RE04 MAINTENANCE SUPPO	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,929
621	CAO	4206270110 ALL PSO PLANTS - PSO REG ENG M	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	369
622	CAO	4206271602 PSO REG ENG ADMINISTRATIVE & M	198 PSO Generation	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	14
623	CAO	4209975339 CULTURE EMPLOYEE AB - PSO - DI	167 PSO Distribution	294-Manage & Participate in Community Relations	39 - 100% to One Company	115
624	CAO	4209975339 CULTURE EMPLOYEE AB - PSO - DI	167 PSO Distribution	386-Provide Strategic Partner Svcs	39 - 100% to One Company	29
625	CAO	4209975339 CULTURE EMPLOYEE AB - PSO - DI	167 PSO Distribution	405-Engineer & Design Telecommunications System	39 - 100% to One Company	12
626	CAO	4210280601 UNIT 00 STEAM TO ELECTRIC CON	1284 Southwestern Plant Unit 0	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	4
627	CAO	4210282301 UNIT 00 FOSSIL PLANT SERVICES	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	14
628	CAO	4211540101 RECEIVE TRAINING AND TRAINING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	6
629	CAO	4211540102 PROVIDE TRAINING AND TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	2
630	CAO	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	57
631	CAO	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	0
632	CAO	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	88
633	CAO	4212483602 DISTR ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	0
634	CAO	4212734301 AEPSC TRANSMISSION ACCTG HPI I	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	6
635	CAO	4212734301 AEPSC TRANSMISSION ACCTG HPI I	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	8
636	CAO	4212734501 AEPSC TRANSMISSION ACCTG NERC	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	5
637	CAO	4213880702 7930 - R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	1,317
638	CAO	4215658001 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos excld Nuclear	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	32
639	CAO	4215658001 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos excld Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	171
640	CAO	4215658003 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos excld Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	7
641	CAO	4215658008 SAFETY ALL - REGULATED PLANTS	1552 All Reg Gen Cos excld Nuclear	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	10
642	CAO	4215658009 STAFF MEETING - REGULATED PLAN	1552 All Reg Gen Cos excld Nuclear	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	14
643	CAO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	155-NERC Compliance Activities	58 - Total Assets	239
644	CAO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	339-Process Invoices	58 - Total Assets	2
645	CAO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	370-Issue & Transfer Supplies & Tools	58 - Total Assets	2
646	CAO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	2
647	CAO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	474-Construct Transmission Station Facilities	58 - Total Assets	5

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
648	CAO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	647-Provide End User Support	58 - Total Assets	3
649	CAO	4217120111 CULTURE ADVISORY BOARD DISTR -	167 PSO Distribution	386-Provide Strategic Partner Svcs	39 - 100% to One Company	48
650	CAO	4217123222 POWER UP & LEAD AEPSC - 103	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	3
651	CAO	4217123605 CULTURE TRANSITION TRAINING RE	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	137
652	CAO	4217557501 CLEARANCE PERMIT KICK OFF MEET	1469 Generation - All Companies	322 Develop, Manage & Administer Safety Programs	40 - Equal Share Ratio	2
653	CAO	4217557501 CLEARANCE PERMIT KICK OFF MEET	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	40 - Equal Share Ratio	8
654	CAO	4224940302 OKLAUNION UNIT 0 DIVING COORDI	1600 Oktaunion Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	31
655	CAO	4225102601 TRANSMISSION LEAN ACTIVITIES -	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	9
656	CAO	4239371701 BOTTOM ASH POND	1282 Northeastern Plant 3/4 Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	172
657	CAO	4240570101 PSO GEN OPERATIONAL EXCELLENCE	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	96
658	CAO	4240586701 AEPSC TRANS- SLA PLANNING - SUP	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	7
659	CAO	4240586701 AEPSC TRANS- SLA PLANNING - SUP	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	10
660	CAO	4240586703 AEPSC PROVIDING OPERS SLA PLAN	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	8
661	CAO	4240586703 AEPSC PROVIDING OPERS SLA PLAN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	4
662	CAO	4248040202 7730 - R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	120,598
663	CAO	4248040215 7730 - SUSTAINABILITY IMPROVEM	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	14,651
664	CAO	4248353003 INTERNAL LABOR FOR SECURITY OP	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	3,805
665	CAO	4249163501 AEPSC TFS PROGRESSION TESTING	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	19
666	CAO	4249163501 AEPSC TFS PROGRESSION TESTING	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	33
667	CAO	4249164301 AEPSC TFS PROGRESSION STUDY TI	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	0
668	CAO	4249164301 AEPSC TFS PROGRESSION STUDY TI	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	4
669	CAO	4249170701 PSO TFS PROGRESSION TESTING TI	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	13
670	CAO	4255722503 WAMTransTrainingDev&S Data CJ	1060 All Companies	317-Participate in Training/Learning	63 - Total Gross Utility Plant	2
671	CAO	4256436401 REQUESTS-QUOTES-ANALYSIS / ADD	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	12
672	CAO	4256436401 REQUESTS-QUOTES-ANALYSIS / ADD	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	14
673	CAO	4256436401 REQUESTS-QUOTES-ANALYSIS / ADD	1060 All Companies	407-Operate Telecommunications Systems	09 - Number of Employees	1,552
674	CAO	4256436401 REQUESTS-QUOTES-ANALYSIS / ADD	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	09 - Number of Employees	360
675	CAO	4256436403 RFPS CONTRACTS- SLAS- POLICIES /	1060 All Companies	407-Operate Telecommunications Systems	09 - Number of Employees	818
676	CAO	4256436403 RFPS CONTRACTS- SLAS- POLICIES /	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	09 - Number of Employees	267
677	CAO	4256436404 WIRELINE MACDS / INVOICE PROC	1060 All Companies	407-Operate Telecommunications Systems	09 - Number of Employees	545
678	CAO	4256436404 WIRELINE MACDS / INVOICE PROC	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	09 - Number of Employees	169
679	CAO	4256436405 TELEMETRY MACDS / INCIDENTS	1060 All Companies	407-Operate Telecommunications Systems	09 - Number of Employees	186
680	CAO	4256436405 TELEMETRY MACDS / INCIDENTS	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	09 - Number of Employees	263
681	CAO	4256518601 DUPONT S&H INITIATIVE	1062 All Operating Cos All Bus Unit	322 Develop, Manage & Administer Safety Programs	58 - Total Assets	8
682	CAO	4256518601 DUPONT S&H INITIATIVE	1062 All Operating Cos All Bus Unit	421-Provide & Manage Security Services	58 - Total Assets	13
683	CAO	4257352901 STATION DELIVER TRAINING (ACTI	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	18
684	CAO	4257352907 P&C DELIVER TRAINING (ACTIVITY	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	114
685	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	114-Manage Automatic Generation Control	58 - Total Assets	228
686	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	7
687	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	10
688	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	180-Operate Transmission System Facilities	58 - Total Assets	5,519
689	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	35,632
690	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	4
691	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	33
692	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	280-Manage & Participate in Regulatory Affairs	58 - Total Assets	8
693	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	297-Manage & Participate in Employee Communications	58 - Total Assets	63
694	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	15
695	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	315-Design & Develop Training/Learning	58 - Total Assets	50
696	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	316-Deliver Training/Learning	58 - Total Assets	1,092
697	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	317-Participate in Training/Learning	58 - Total Assets	5,534
698	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	319-Review & Evaluate Employee Performance	58 - Total Assets	66
699	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	9
700	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	322 Develop, Manage & Administer Safety Programs	58 - Total Assets	119
701	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	388-Provide Operational Services	58 - Total Assets	726
702	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	395-Provide Application Support	58 - Total Assets	12
703	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	37
704	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	471-Perform Transmission Planning Studies	58 - Total Assets	51
705	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	27
706	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	481-Manage Financial Risk	58 - Total Assets	893
707	CAO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	622-Market Trans/Ancil Service	58 - Total Assets	4,870
708	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	1
709	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	177-Construct Transmission Line Facilities	58 - Total Assets	64
710	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	180-Operate Transmission System Facilities	58 - Total Assets	1,334
711	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	54
712	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	268-Participate in Process Improvement Efforts	58 - Total Assets	648
713	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	297-Manage & Participate in Employee Communications	58 - Total Assets	2
714	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	7
715	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	311-Develop, Manage & Administer Employee Compensation	58 - Total Assets	26
716	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	317-Participate in Training/Learning	58 - Total Assets	65
717	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	319-Review & Evaluate Employee Performance	58 - Total Assets	7
718	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	33
719	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	105

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
720	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	28
721	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	471-Perform Transmission Planning Studies	58 - Total Assets	63
722	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	59
723	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	1
724	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	89
725	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	691-Secure Transmission Right of Way & Permits	58 - Total Assets	9
726	CAO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	709-Design & Manage Forms	58 - Total Assets	2
727	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	114-Manage Automatic Generation Control	58 - Total Assets	117
728	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	180-Operate Transmission System Facilities	58 - Total Assets	3,414
729	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	3,524
730	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	263-Perform Strategic Planning & Analysis	58 - Total Assets	679
731	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	56
732	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	268-Participate in Process Improvement Efforts	58 - Total Assets	717
733	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	297-Manage & Participate in Employee Communications	58 - Total Assets	8
734	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	15
735	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	316-Deliver Training/Learning	58 - Total Assets	7
736	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	317-Participate in Training/Learning	58 - Total Assets	287
737	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	319-Review & Evaluate Employee Performance	58 - Total Assets	35
738	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	9
739	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	6
740	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	395-Provide Application Support	58 - Total Assets	248
741	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	140
742	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	471-Perform Transmission Planning Studies	58 - Total Assets	333
743	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	0
744	CAO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	0
745	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	127
746	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	89
747	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	285
748	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	13,126
749	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1,227
750	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	191-Maintain Transmission Right-Of-Way	58 - Total Assets	1,131
751	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	248-Install & Remove Meters	58 - Total Assets	1
752	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	261-Manage & Support the Customer Service Business	58 - Total Assets	0
753	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	263-Perform Strategic Planning & Analysis	58 - Total Assets	326
754	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	593
755	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	2,237
756	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	359
757	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	270-Provide Technical & Economic Evaluation	58 - Total Assets	19
758	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	273-Conduct Research & Development	58 - Total Assets	29
759	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	198
760	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	120
761	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	294-Manage & Participate in Community Relations	58 - Total Assets	7
762	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	261
763	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	297-Manage & Participate in Employee Communications	58 - Total Assets	541
764	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	302-Perform Internal Audits	58 - Total Assets	318
765	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	269
766	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	309-Develop, Manage & Administer EEO/AA Programs, Plans & Activities	58 - Total Assets	2
767	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	311-Develop, Manage & Administer Employee Compensation	58 - Total Assets	7
768	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	89
769	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	105
770	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	1,258
771	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	319-Review & Evaluate Employee Performance	58 - Total Assets	195
772	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	129
773	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	675
774	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	2
775	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	325-Plan, Manage, Administer & Participate in Organized Labor Relations	58 - Total Assets	2
776	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	64
777	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	21
778	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	363-Interview & Evaluate Vendors	58 - Total Assets	2
779	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	2
780	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	386-Provide Strategic Partner Svcs	58 - Total Assets	15
781	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	395-Provide Application Support	58 - Total Assets	377
782	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	469-Assemble and Develop System Data/Models	58 - Total Assets	15
783	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	612
784	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	1,702
785	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	1,126
786	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	49-Procure Engineering and Design Documents - New Plant	58 - Total Assets	0
787	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	3
788	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	0
789	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	6
790	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	629-Provide Engineering Services	58 - Total Assets	175
791	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	653-Plan & Manage Employee Career Development	58 - Total Assets	3

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
792	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	14
793	CAO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	1
794	CAO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	125-Perform Preventative Maintenance - Plant Equipment	39 - 100% to One Company	166
795	CAO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	180-Operate Transmission System Facilities	39 - 100% to One Company	17,654
796	CAO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	181-Manage, Monitor, & Dispatch Transmission System	39 - 100% to One Company	359
797	CAO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	248-Install & Remove Meters	39 - 100% to One Company	468
798	CAO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	261-Manage & Support the Customer Service Business	39 - 100% to One Company	261
799	CAO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	292-Support & Participate in Industry, Professional & Trade Associations	39 - 100% to One Company	295
800	CAO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	317-Participate in Training/Learning	39 - 100% to One Company	2,449
801	CAO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	388-Provide Operational Services	39 - 100% to One Company	3,729
802	CAO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	18
803	CAO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	196
804	CAO	4259311902 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	180-Operate Transmission System Facilities	39 - 100% to One Company	30
805	CAO	4259311902 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	11
806	CAO	4263195901 ENG SAFETY MAINT OVH LINE ESMO	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	3
807	CAO	4268229401 LEAD NOW/R FACTOR TRAINING (RE	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	5
808	CAO	4268591901 PSO - T UNIVERSITY RECEIVING O	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	20
809	CAO	4268591902 PSO - T UNIVERSITY RECEIVING M	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	21
810	CAO	4268591904 PSO - T UNIVERSITY PROVIDING M	1881 PSO Trans and OK Transco	316-Deliver Training/Learning	58 - Total Assets	107
811	CAO	4268591905 PSO - T UNIVERSITY DESIGN & DE	1881 PSO Trans and OK Transco	315-Design & Develop Training/Learning	58 - Total Assets	130
812	CAO	4269231901 OPERATION ANALYSIS - REPLACE O	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	23
813	CAO	4269663101 NERC PRC-005 COMPONENTS COMPL	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strat	58 - Total Assets	1
814	CAO	4270240801 REG ARC FLASH POLICY REVISION	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	30
815	CAO	4270271701 1G1 TURBINE DECK SOUTH EAST EX	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	2
816	CAO	4271263101 INFRASTRUCTURE REPAIRS UO	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	100
817	CAO	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	316-Deliver Training/Learning	39 - 100% to One Company	75
818	CAO	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	857
819	CAO	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	483-Perform Environmental Stewardship	39 - 100% to One Company	58
820	CAO	4272700701 NON-BUDG NOMI INFRASTRUCTURE R	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	15
821	CAO	4273152801 SPP - LOW IMPACT CIP STATION W	1435 Transmission - PSO/SWEPCO	180-Operate Transmission System Facilities	58 - Total Assets	6
822	CAO	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	2
823	CAO	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	668
824	CAO	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	47
825	CAO	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	242
826	CAO	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	371-Deliver Materials	58 - Total Assets	5
827	CAO	4274293602 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	4
828	CAO	4274293603 AEPSC - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	11
829	CAO	4274293603 AEPSC - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	3
830	CAO	4274293604 AEPSC - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	0
831	CAO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	6
832	CAO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	1,134
833	CAO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	16
834	CAO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	469-Assemble and Develop System Data/Models	58 - Total Assets	1
835	CAO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	3
836	CAO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	3
837	CAO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	3
838	CAO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	629-Provide Engineering Services	58 - Total Assets	1
839	CAO	4274299901 AEPSC ARKTTCC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	3
840	CAO	4274299901 AEPSC ARKTTCC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	9
841	CAO	4274299901 AEPSC ARKTTCC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	615
842	CAO	4274299901 AEPSC ARKTTCC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	629-Provide Engineering Services	58 - Total Assets	4
843	CAO	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	3
844	CAO	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	72
845	CAO	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	5
846	CAO	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	629-Provide Engineering Services	58 - Total Assets	1
847	CAO	4274299903 STATION DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	586
848	CAO	4274299903 STATION DEVELOP TRAINING	1872 All Transm excld Transource Co	629-Provide Engineering Services	58 - Total Assets	1
849	CAO	4274299904 T-LINE DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	135
850	CAO	4274299905 T-LINE RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	184-Perform Switching	58 - Total Assets	2
851	CAO	4274299905 T-LINE RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	245
852	CAO	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	46
853	CAO	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	946
854	CAO	4274299907 P&C DELIVER TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	13
855	CAO	4274299907 P&C DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	318
856	CAO	4274299908 P&C RECEIVE/PARTICIPATE IN TRA	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	26
857	CAO	4274299909 P&C DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	359
858	CAO	4274299910 COMMON CORE DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	6
859	CAO	4274299911 COMMON RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	15
860	CAO	4274299912 COMMON DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	3
861	CAO	4274300607 P&C DELIVER TRAINING	1881 PSO Trans and OK Transco	316-Deliver Training/Learning	58 - Total Assets	292
862	CAO	4274300608 P&C RECEIVE/PARTICIPATE IN TRA	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	11
863	CAO	4274300609 P&C DEVELOP TRAINING	1881 PSO Trans and OK Transco	315-Design & Develop Training/Learning	58 - Total Assets	169

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSG CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
864	CAO	4274326101 AEPSG GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	4
865	CAO	4274326101 AEPSG GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	5
866	CAO	4274326101 AEPSG GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	14
867	CAO	4274326101 AEPSG GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	528
868	CAO	4274326101 AEPSG GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	0
869	CAO	4274329401 PSO GENERAL - TRANS EMPLOYEE T	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	389
870	CAO	4274340801 AEPSG ARKTTIC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	13
871	CAO	4274341301 PSO ARKTTIC - TRANS EMPLOYEE TR	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	0
872	CAO	4274534501 AEPSG CDL - TRANS EMPLOYEE TRA	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	54
873	CAO	4274534501 AEPSG CDL - TRANS EMPLOYEE TRA	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	9
874	CAO	4274726101 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	16
875	CAO	4275089102 PSO/TCOM/TRANS-114/OPERATIONS	114 PSO Transmission	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	36
876	CAO	4275089104 PSO/TCOM/TRANS-114/MAINTENANCE	114 PSO Transmission	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	6
877	CAO	4276182201 TRANSMISSION CO-OP/INTERM PROG	1872 All Transm excld Transource Co	704-Repair & Maintain Buildings	39 - 100% to One Company	829
878	CAO	4279727702 7020-R.M BLDG - 704	167 PSO Distribution	317-Participate in Training/Learning	58 - Total Assets	4
879	CAO	4279951001 PSO - ONGOING CULTURE INITIATI	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	57
880	CAO	4279952001 AEPSG - ONGOING CULTURE INITIA	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	231
881	CAO	4280065101 IPS SUPPORT (NOT DATA ENTRY)	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
882	CAO	4280257201 GOLD PROGRAM OH (REPL W/O 4274	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	10
883	CAO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	15
884	CAO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	231
885	CAO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	1
886	CAO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	3
887	CAO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	74
888	CAO	4280468101 PSO OBSTRUCTION LIGHTING & MAR	114 PSO Transmission	177-Construct Transmission Line Facilities	58 - Total Assets	6
889	CAO	4281149901 FORESTRY / PROJECT MANAGEMENT	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	0
890	CAO	4281149901 FORESTRY / PROJECT MANAGEMENT	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	1
891	CAO	4281149901 FORESTRY / PROJECT MANAGEMENT	1872 All Transm excld Transource Co	155-NERC Compliance Activities	58 - Total Assets	2
892	CAO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	8
893	CAO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	256-Manage and Participate in Customer Assistance Programs	58 - Total Assets	3
894	CAO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	5
895	CAO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	1
896	CAO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	622-Market Trans/Ancil Service	58 - Total Assets	1
897	CAO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	90
898	CAO	4281883401 DELIVER TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	80
899	CAO	4281883403 DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	309
900	CAO	4283064301 RUN-FLAT TABLETOP	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	0
901	CAO	4283163701 ENG SAFETY MAINT OVH LINE ESMO	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	2
902	CAO	4283908301 TOMSS SUMMIT	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	4
903	CAO	4283908301 TOMSS SUMMIT	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
904	CAO	4283941601 SIX TASK WORK ORDER PROJECT	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
905	CAO	4287937101 SOV IMPLEMENTATION	1872 All Transm excld Transource Co	812-Provide Steam	39 - 100% to One Company	775
906	CAO	428889201 N34 ROUTINE BOILER OUTTAG LABO	1298 Northeastern Plant Unit 3	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	23
907	CAO	4289357905 RIVERSIDE - REO NERC CIP SUPPO	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	14
908	CAO	4289357908 WEELETKA - REO NERC CIP SUPPOR	1148 Weleetka Plant Unit 0	831-Provide Sorbent Handling	39 - 100% to One Company	4
909	CAO	4289488901 5140025 MAINT OF MISC STEAM PL	1298 Northeastern Plant Unit 3	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	46
910	CAO	4289611901 PSO/TCOM/DAY 2 SUPPORT 2018	167 PSO Distribution	297-Manage & Participate in Employee Communications	58 - Total Assets	22
911	CAO	4291181101 TRANSMISSION ALL HANDS MEETING	1855 All Trans Co and Transource Co	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	3
912	CAO	4292536703 INTERNAL LABOR/ TRAVEL	1006 Gen - All Cos except Nuclear	48-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1
913	CAO	4292536703 INTERNAL LABOR/ TRAVEL	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	0
914	CAO	4292536703 INTERNAL LABOR/ TRAVEL	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	860
915	CAO	4292944201 FULL LEAN SIX SIGMA COURSE 201	1436 Transmission - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	6
916	CAO	4292978501 ALL GEN PLANT O&M RELATED ANAL	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	61
917	CAO	4292978502 ALL FOSSIL GEN PLANT O&M RELAT	1006 Gen - All Cos except Nuclear	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	15
918	CAO	4293010501 MALCOLM BALDRIGE PROGRAM PILOT	1872 All Transm excld Transource Co	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	35
919	CAO	4293010501 MALCOLM BALDRIGE PROGRAM PILOT	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	0
920	CAO	4293653701 CONTINUOUS IMPROVEMENT - 6S OIL	1127 Comanche Plant Unit 0	268-Participate in Process Improvement Efforts	58 - Total Assets	15
921	CAO	4293723401 CONSTRAINT RESOLUTION LEAN SIX	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
922	CAO	4293980601 POWER QUALITY CUSTOMER REVIEW	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	170
923	CAO	4293980701 DISSOLVED GAS ANALYSIS PROCESS	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	1
924	CAO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	1
925	CAO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	2
926	CAO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	3
927	CAO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	155-NERC Compliance Activities	623	
928	CAO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	15
929	CAO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	70
930	CAO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co			
931	CAO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co			
932	CAO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co			
933	CAO	4295475401 TRANS OPS TIER-I CONTROL	1436 Transmission - All Companies			
934	CAO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co			
935	CAO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co			

PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
936	CAO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	34
937	CAO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	7
938	CAO	4297369201 CONTINUOUS IMPROVEMENT PARTIAL	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
939	CAO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	2
940	CAO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	558
941	CAO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	874
942	CAO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	46
943	CAO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	WAM&B Training Development	58 - Total Assets	46
944	CAO	4297369401 CONTINUOUS IMPROVEMENT TRANSCO	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	54
945	CAO	4297536801 CONTINUOUS IMPROVEMENT - OHIO	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	102
946	CAO	4297536801 CONTINUOUS IMPROVEMENT - OHIO	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	80
947	CAO	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	168
948	CAO	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	19
949	CAO	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	94
950	CAO	4297679401 FLEET WELDING TRAINING SCHOOL	1032 Trans & Dist - All Companies	432-Manage Fleet	09 - Number of Employees	0
951	CAO	4298446008 IT/WAM/OPCO USER TRAINING - NO	1436 Transmission - All Companies	WAM&B User Training	58 - Total Assets	0
952	CAO	4298456701 FUEL AIR FEED/STEAM EXPENSES	1403 Riverside Plant Unit 0	811-Provide Fuel/Air Feed	39 - 100% to One Company	1,578
953	CAO	4299545701 CONTINUOUS IMPROVEMENT - EPC	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	38
954	CAO	4299545701 CONTINUOUS IMPROVEMENT - EPC	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	7
955	CAO	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	15
956	CAO	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	1,604
957	CAO	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	561-Perform Station Preventive Maintenance - Transmission	48 - MW Generating Capability	925
958	CAO	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	5,440
959	CAO	4299976101 ALL GENERATION COMPANIES	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	286
960	CAO	4300038601 6/25 SPARKMAN MAKEUP HEADER L	1130 Riverside Plant Unit 1	822-Provide Heat Rejection	39 - 100% to One Company	93
961	CAO	4300128601 DISTRIBUTION - ALL COMPANIES	1468 Distribution - All Companies	177-Construct Transmission Line Facilities	06 - Number of Electric Retail Cust	137
962	CAO	4300128601 DISTRIBUTION - ALL COMPANIES	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	06 - Number of Electric Retail Cust	1
963	CAO	4300136601 REPLACE HYDRANT #4 NEAR CONTRO	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	55
964	CAO	4301274601 TRANSMISSION CULTURE PLAYBOOK	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	10
965	CAO	AE00573001 ST JOHNS HOSPITAL	114 PSO Transmission	474-Construct Transmission Station Facilities	39 - 100% to One Company	10
966	CAO	AE00573001 ST JOHNS HOSPITAL	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	28
967	CAO	AE00704301 PSO Transmission Preplan (ED o	114 PSO Transmission	114-Manage Automatic Generation Control	39 - 100% to One Company	91
968	CAO	AE00745801 All Connect (Public Svc OK)	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	1,060
969	CAO	AE00899401 PREPLAN (SPEC BILL - TCOMM)	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	377
970	CAO	AE00899801 PREPLAN (SPEC BILLINGS-TRANS)	1436 Transmission - All Companies	618-Promote Regulated Products and Services	28 - Number of Trans Pole Miles	193
971	CAO	AE00899901 PREPLANNING-SPECIAL BILLINGS	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	182
972	CAO	AE00985801 Preplan-ABD only-Distr-PSO	167 PSO Distribution	214-Construct Distribution Line Facilities	39 - 100% to One Company	67
973	CAO	AE00985801 Preplan-ABD only-Distr-PSO	167 PSO Distribution	618-Promote Regulated Products and Services	39 - 100% to One Company	2,564
974	CAO	AE00986901 Preplan-ABD only-Trans-PSO	114 PSO Transmission	618-Promote Regulated Products and Services	39 - 100% to One Company	2,418
975	CAO	AE00988001 Preplan-ABD only-Telecom-PSO	167 PSO Distribution	177-Construct Transmission Line Facilities	39 - 100% to One Company	14
976	CAO	AE00988001 Preplan-ABD only-Telecom-PSO	167 PSO Distribution	618-Promote Regulated Products and Services	39 - 100% to One Company	34
977	CAO	AE00989101 Preplan-ABD-Sup Chn-PSO	167 PSO Distribution	618-Promote Regulated Products and Services	39 - 100% to One Company	233
978	CAO	AE00989801 Preplan-ABD mgr only-all Distr	1468 Distribution - All Companies	214-Construct Distribution Line Facilities	06 - Number of Commercial Customers	236
979	CAO	AE00989801 Preplan-ABD mgr only-all Distr	1468 Distribution - All Companies	317-Participate in Training/Learning	06 - Number of Commercial Customers	6
980	CAO	AE00989901 Preplan-ABD mgr only-all Trans	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	28 - Number of Trans Pole Miles	136
981	CAO	AE00989901 Preplan-ABD mgr only-all Trans	1436 Transmission - All Companies	316-Deliver Training/Learning	28 - Number of Trans Pole Miles	0
982	CAO	AE00990001 Preplan-ABD mgr only-all TCOMM	1468 Distribution - All Companies	408-Troubleshoot & Repair Telecommunication Systems - 2nd level	06 - Number of Commercial Customers	16
983	CAO	AE00990001 Preplan-ABD mgr only-all TCOMM	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	5
984	CAO	AE00990501 Preplan-ABD mgr only-SUP CHAIN	1468 Distribution - All Companies	214-Construct Distribution Line Facilities	06 - Number of Commercial Customers	20
985	CAO	AE00990801 ABD mgr only-all Cust Ops	1468 Distribution - All Companies	214-Construct Distribution Line Facilities	06 - Number of Commercial Customers	6
986	CAO	AE00990801 ABD mgr only-all Cust Ops	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	0
987	CAO	AE01551801 Home Warranty - PSO	167 PSO Distribution	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	(3)
988	CAO	AE02101901 Central Plains Concrete	114 PSO Transmission	114-Manage Automatic Generation Control	39 - 100% to One Company	7
989	CAO	AE02301601 St. Johns Med Ctr. replace xfnr	114 PSO Transmission	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	6
990	CAO	AE02301601 St. Johns Med Ctr. replace xfnr	114 PSO Transmission	261-Manage & Support the Customer Service Business	39 - 100% to One Company	31
991	CAO	AE02301601 St. Johns Med Ctr. replace xfnr	114 PSO Transmission	354-Misc/Ad Hoc Projects	39 - 100% to One Company	4
992	CAO	AE02301601 St. Johns Med Ctr. replace xfnr	114 PSO Transmission	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	4
993	CAO	AE02301601 St. Johns Med Ctr. replace xfnr	114 PSO Transmission	474-Construct Transmission Station Facilities	39 - 100% to One Company	15
994	CAO	AE02301601 St. Johns Med Ctr. replace xfnr	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	9
995	CAO	AE02400401 St. Johns Med Ctr. dry out xfnr3	114 PSO Transmission	180-Operate Transmission System Facilities	39 - 100% to One Company	26
996	CAO	AE02403101 St. Johns Medical Center	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	76
997	CAO	DPSM207034 75083513-PS 2019/11/11 Wind La	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	0
998	CAO	DPSM208728 75588560-PS 2020/01/16 Ice Law	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	45
999	CAO	DPSM211014 76127315-PS 2020/03/23 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	516
1000	CAO	DPSM211099 76130422-WAURIKA ATF CREW JOB	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	5
1001	CAO	DPSM211596 76296601-PS 2020/04/11 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	0
1002	CAO	DPSM212109 76452095-PS 2020/04/28 Wind Mc	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	10
1003	CAO	DPSM212112 76452333-PS 2020/04/28 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	63
1004	CAO	DPSM212864 76688359-PS 2020/05/22 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	0
1005	CAO	DPSM213216 76815083-PS 2020/06/04 Wind La	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	87
1006	CAO	DPSM213361 76867230-PS 2020/06/11 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	43
1007	CAO	DPSM213363 76867300-PS 2020/06/09 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	62

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1008	CAO	DPSM214116 77134431-PS 2020/07/11 Wind Tu	167 PSO Distribution	260-Mge & Support Distribution Business	39 - 100% to One Company	17
1009	CAO	DPSM214574 77285892-PS 2020/07/28 Thunder	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	158
1010	CAO	DPSM214742 77356075-PS 2020/08/04 Wind La	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	49
1011	CAO	DPSM214850 77407758-PS 2020/08/10 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	61
1012	CAO	DPSM214942 77443705-PS 2020/08/13 Thunder	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	75
1013	CAO	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	228-Perform Asset Repairs not Associated with Inspections	39 - 100% to One Company	862
1014	CAO	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	260-Mge & Support Distribution Business	39 - 100% to One Company	25
1015	CAO	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	405-Engineer & Design Telecommunications System	39 - 100% to One Company	335
1016	CAO	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	76
1017	CAO	DPSM217172 78057992-PS 2020/10/26 Ice TuL	167 PSO Distribution	228-Perform Asset Repairs not Associated with Inspections	39 - 100% to One Company	517
1018	CAO	DPSM217173 78058048-PS 2020/10/26 Ice TuL	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	3
1019	CAO	DPSM217194 78063817-PS 2020/10/27 Wind Mc	167 PSO Distribution	260-Mge & Support Distribution Business	39 - 100% to One Company	8
1020	CAO	E10002689001 U3 STARTUP	1298 Northeastern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	7
1021	CAO	E10007026001 BFV3-59 and HVV3-77 on htr 36	1298 Northeastern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	24
1022	CAO	E10008980002 UNIT #2 PIPE HANGER INSPECTION	1290 Southwestern Plant Unit 1	812-Provide Steam	39 - 100% to One Company	2
1023	CAO	E10008980003 UNIT #3 PIPE HANGER INSPECTION	1290 Southwestern Plant Unit 1	812-Provide Steam	39 - 100% to One Company	2
1024	CAO	E10010212001 CONFINED SPACE TEAM - REGULATE	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	36
1025	CAO	E10012320001 Repair leak in aux. boiler	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	68
1026	CAO	E1002541001 Clean Condenser Tubes	1299 Southwestern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	11
1027	CAO	E10036489001 Spray yard for weed control.	1403 Riverside Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	2,029
1028	CAO	E10038160001 Compressed Air Dryer Relocate	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	2
1029	CAO	E10039293001 Inspect & Repair BFP Turbine U	1298 Northeastern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	116
1030	CAO	E10051905002 Contractor Time and Expenses	1050 Tulsa Plant Unit 0	822-Provide Heat Rejection	39 - 100% to One Company	4
1031	CAO	E10062353001 Main Gas Line	1127 Comanche Plant Unit 0	811-Provide Fuel/Air Feed	39 - 100% to One Company	4
1032	CAO	E10068450003 1.5 Continuous Improvement PSO	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	13
1033	CAO	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	306
1034	CAO	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	18
1035	CAO	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	2,463
1036	CAO	E10071350001 General WO Charges for U2 Fall	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	4
1037	CAO	E10071921001 Repair BFV-7 (SMA-4 valve actu	1432 Tulsa Plant Unit 2	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	5
1038	CAO	E10072130001 PLANT CLEANUP MONTHLY MAINTENA	1601 Oklaunion Plant Unit 1	812-Provide Steam	39 - 100% to One Company	32
1039	CAO	E10073870001 1G1 Hydro/Tube Leak Repair	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	97
1040	CAO	E10073871001 1G2 Hydro/Tube Leak Repair	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	8
1041	CAO	E10074717002 RSO charges to install framewo	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39 - 100% to One Company	64
1042	CAO	E10076011002 1.2 Training PSO	198 PSO Generation	317-Participate in Training/Learning	39 - 100% to One Company	192
1043	CAO	E10076011008 1.2 Training Svc Corp	1006 Gen - All Cos except Nuclear	315-Design & Develop Training/Learning	09 - Number of Employees	5
1044	CAO	E10076011008 1.2 Training Svc Corp	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	09 - Number of Employees	8
1045	CAO	E10076011008 1.2 Training Svc Corp	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	5,336
1046	CAO	E10076011008 1.2 Training Svc Corp	1006 Gen - All Cos except Nuclear	319-Review & Evaluate Employee Performance	09 - Number of Employees	1
1047	CAO	E10076013002 1.3 Cultural Transformation PS	198 PSO Generation	317-Participate in Training/Learning	39 - 100% to One Company	6
1048	CAO	E10076013008 1.3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	69
1049	CAO	E10076013008 1.3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	6,945
1050	CAO	E10076014002 1.4 Eng Perf Metrics PSO	198 PSO Generation	953-N/A - AEPSC Dept Overheads	39 - 100% to One Company	573
1051	CAO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	13,008
1052	CAO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	659
1053	CAO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	09 - Number of Employees	1
1054	CAO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	6
1055	CAO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	689-Troubleshoot & Repair IT Systems	33 - Number of Workstations	20
1056	CAO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	717-Provide Continuity Planning	58 - Total Assets	30
1057	CAO	E10076015002 1.6 Eng Res Mgt O&M PSO	198 PSO Generation	953-N/A - AEPSC Dept Overheads	39 - 100% to One Company	20
1058	CAO	E10076015009 1.6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	39,627
1059	CAO	E10076015009 1.6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,894
1060	CAO	E10076015009 1.6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	319-Review & Evaluate Employee Performance	09 - Number of Employees	54
1061	CAO	E10076017002 1.7 Maintain Industrial Knowle	198 PSO Generation	292-Support & Participate in Industry, Professional & Trade Associations	39 - 100% to One Company	21
1062	CAO	E10076017008 1.7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	105
1063	CAO	E10076017008 1.7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	4
1064	CAO	E10076017008 1.7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	1,300
1065	CAO	E10076017008 1.7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	52
1066	CAO	E10077688001 Rewelv CY-M-CL-2 Turbine Oil C	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	6
1067	CAO	E10077688002 Edit CY-M-CL-2 Turbine Oil C	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	136
1068	CAO	E10080287011 NE3/4 Bridge Inspections Struc	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	89
1069	CAO	E10080373012 NE 1/2 Power Plant Technical S	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	20
1070	CAO	E10080373015 Riverside UO Power Plant Techn	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	297
1071	CAO	E10080373020 Tulsa UO Power Plant Technical	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	9
1072	CAO	E10080457013 NE U1&2 Infrastructure Inspect	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	3
1073	CAO	E10080457014 NE U3&4 Infrastructure Inspect	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	14
1074	CAO	E10080457016 Riverside UO Infrastructure In	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	5
1075	CAO	E10080457020 Southwestern UO Infrastructure	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	23
1076	CAO	E10080457031 OK UO Infrastructure Inspectio	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	16
1077	CAO	E10081002001 Review CY-O-CL-011B BFP Vib. L	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	20
1078	CAO	E10081025001 BFP Rebuild Program work	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	291
1079	CAO	E10081153012 Northeastern CCR unit inspecti	1282 Northeastern Plant 3/4 Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	140

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1080	CAO	E10081153020 Comanche DIMP	1127 Comanche Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	331
1081	CAO	E10081153021 Southwestern DIMP	1284 Southwestern Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	162
1082	CAO	E10081153026 Oklaunion CCR units	1600 Oklaunion Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	4
1083	CAO	E10082006003 Achieving Excellence Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	274
1084	CAO	E10082205001 ACE Rule Technical Support - G	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	169
1085	CAO	E10082387001 AEP Bridge Inspection Program	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	76
1086	CAO	E10082403001 AEP Bridge Inspection Program	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	229
1087	CAO	E10082453001 MONTHLY RSD PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	128
1088	CAO	E10082780001 Enterprise Innovation & Techno	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	251
1089	CAO	E10083400001 EHC Fluid CL revision	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	82
1090	CAO	E10083400002 Emergency Shutdown Procedure C	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	118
1091	CAO	E10083400003 Starting and Loading CL Revisi	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	136
1092	CAO	E10083400004 Unit Layout CL revision	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	107
1093	CAO	E10083400005 Turbine protective Equipment T	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	267
1094	CAO	E10083400006 Turbine and BFT Shaft Vibrati	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	49
1095	CAO	E10083874001 ES Achieving Excellence Progra	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	6
1096	CAO	E10085400001 N12 Hot Gas Path Insp U1A - O&	1558 Northeastern Plant Unit 1A	811-Provide Fuel/Air Feed	39 - 100% to One Company	203
1097	CAO	E10085946001 ANNUAL 2400V BREAKER MAINTENAN	1290 Southwestern Plant Unit 1	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	225
1098	CAO	E10086633001 Aux boiler leaking pretty bad	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	163
1099	CAO	E10087777001 CPS - MONTHLY DAM INSPECTION - V	1127 Comanche Plant Unit 0	822-Provide Heat Rejection	39 - 100% to One Company	1
1100	CAO	E10091143001 Arc Flash breaker maintenance	1403 Riverside Plant Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	544
1101	CAO	E10091916001 TPS2 S20 Valves	1432 Tulsa Plant Unit 2	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	93
1102	CAO	E10092056002 CHARGE	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	147
1103	CAO	E10092085001 NE3 S20 Valves	1282 Northeastern Plant 3/4 Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	131
1104	CAO	E10092087001 RV51 S20 Valves	1403 Riverside Plant Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	201
1105	CAO	E10092087002 RV52 F20 Valves	1403 Riverside Plant Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	108
1106	CAO	E10092087003 RV5 1S Bearing and Gen Balance	1403 Riverside Plant Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	441
1107	CAO	E10092099002 Fleet Benefitting Service Regu	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	501
1108	CAO	E10092099003 Turbine NDE Program Check and	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	44
1109	CAO	E10092142001 High Energy Piping Program Man	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	235
1110	CAO	E10092205007 Tulsa HEP Inspections	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	119
1111	CAO	E10092205008 Southwestern HEP Inspections	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	25
1112	CAO	E10092205011 Riverside HEP Inspections	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	425
1113	CAO	E10092205020 Northeastern Unit 3 HEP Insp	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	497
1114	CAO	E10092205021 Northeastern Unit 1/2 HEP Insp	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	240
1115	CAO	E10092205026 Turk HEP inspection	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	8
1116	CAO	E10093549001 Repair leak	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	2
1117	CAO	E10094223001 EES 2020 NERC Standards Compli	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	687
1118	CAO	E10096507001 Spring 2020 misc. boiler repal	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	149
1119	CAO	E10096507001 Spring 2020 misc. boiler repal	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	21
1120	CAO	E10096707001 MONTHLY PM FOR INSPECTION OF C	1282 Northeastern Plant 3/4 Unit 0	801-Provide Fuel Handling	39 - 100% to One Company	30
1121	CAO	E10096834001 2020 EES EPRI and R&D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	937
1122	CAO	E10096834002 EES Policy Support (NERC,FERC,	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	157
1123	CAO	E10096859001 2020 EES EPRI and R&D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1124	CAO	E10096860002 2020 EES Compliance (NERC othe	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	594
1125	CAO	E10096875001 2020 EES Risk management	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	500
1126	CAO	E10096879001 2020 EES Fleet System/Equipmen	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	438
1127	CAO	E10096881001 2020 EES Business Development	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	48
1128	CAO	E10096896001 EES 2020 NERC Standards Compli	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	441
1129	CAO	E10096898001 HRAF Quarterly Update - A&PE	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	314
1130	CAO	E10096908001 EES NERC Standards Compliance	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	64
1131	CAO	E10097169001 EES NERC Standards Compliance	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	63
1132	CAO	E10097209001 EES NERC Standards Compliance	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	37
1133	CAO	E10097217001 EES NERC Standards Compliance	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	7
1134	CAO	E10097220001 EES NERC Standards Compliance	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	913
1135	CAO	E10097227001 EES NERC Standards Compliance	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	27
1136	CAO	E10097589001 NATURAL GAS PIPING VISUAL INSP	1151 Weleetka Plant Unit 6	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	30
1137	CAO	E10098119001 MONTHLY RSD PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	144
1138	CAO	E10098203001 Northeast Arc Flash Study revl	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	397
1139	CAO	E10098204001 Riverside Arc Flash Study	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	53
1140	CAO	E10098268001 Generator Inspection planning	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	22
1141	CAO	E10098304001 Southwest Arc Flash Study	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	113
1142	CAO	E10098309001 Ripple Spring Study	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	61
1143	CAO	E10098314001 Comanche SSCP documentation fo	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	43
1144	CAO	E10100679001 Generic Fire Alarm O&M Manual	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	105
1145	CAO	E10100990001 Oklaunion PP Technical Support	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	399
1146	CAO	E10100990002 Oklaunion Maint & Repair E&D	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	45
1147	CAO	E10101024001 Comanche PP Technical Support	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	4,548
1148	CAO	E10101024002 Comanche Maint & Repair E&D	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	126
1149	CAO	E10101024003 Comanche Facility Health Repor	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	114
1150	CAO	E10101057001 Northeastern 12 PP Technical S	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,516
1151	CAO	E10101057002 Northeastern Maint & Repair E&	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	684

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1152	CAO	E10101057003 Northeastern 12 Facility Healt	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	196
1153	CAO	E10101058001 Northeastern 34 PP Technical S	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	925
1154	CAO	E10101058002 Northeastern Maint & Repair E&	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	114
1155	CAO	E10101058003 Northeastern 34 Facility Healt	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	5
1156	CAO	E10101061001 Riverside PP Technical Support	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,477
1157	CAO	E10101061002 Riverside Maint & Repair E&D	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,347
1158	CAO	E10101061003 Riverside Facility Health Repo	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	28
1159	CAO	E10101098001 INSPECT AND REPAIR ALL BURNERS	1130 Riverside Plant Unit 1	322 Develop, Manage & Administer Safety Programs	39 - 100% to One Company	428
1160	CAO	E10101098001 INSPECT AND REPAIR ALL BURNERS	1130 Riverside Plant Unit 1	811-Provide Fuel/Air Feed	39 - 100% to One Company	9
1161	CAO	E10101104001 Southwestern PP Technical Supp	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	903
1162	CAO	E10101104002 Southwestern Maint & Repair E&	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	692
1163	CAO	E10101104003 Southwestern Facility Health R	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	21
1164	CAO	E10101107001 Tulsa PP Technical Support	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,295
1165	CAO	E10101107002 Tulsa Maint & Repair E&D	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	698
1166	CAO	E10101107003 Tulsa Facility Health Report 1	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2
1167	CAO	E10101109001 Weleetka PP Technical Support	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	169
1168	CAO	E10101109003 Weleetka Facility Health Repor	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	15
1169	CAO	E10101148001 OPEN / CLOSE FLASH TANK FOR BO	1130 Riverside Plant Unit 1	812-Provide Steam	39 - 100% to One Company	131
1170	CAO	E10102445001 LIDAR/GeoSlam Evaluation	1060 All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	23
1171	CAO	E10102446001 2.9 Fire Protection Sharepoint	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	28
1172	CAO	E10102765001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	76
1173	CAO	E10103326001 TG2 Boiler Inspector/Repair	1556 Comanche Plant G2	812-Provide Steam	39 - 100% to One Company	87
1174	CAO	E10103344001 #3 REHEAT BLOCK VALVE IS LEAK	1299 Southwestern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	4
1175	CAO	E10103348001 PIN HOLE LEAK IN LINE JUST BEF	1299 Southwestern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	57
1176	CAO	E10103363005 NORTHEASTERN landfill support	1282 Northeastern Plant 3/4 Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	640
1177	CAO	E10103366001 REPLACE GRH HANGER 2H1 & MAIN	1299 Southwestern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	38
1178	CAO	E10103793001 Drag Coefficient - Structural	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	93
1179	CAO	E10103801001 Dam/Dike Maint # 3 Reservoir	1284 Southwestern Plant Unit 0	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	179
1180	CAO	E10104455001 Engineering Support or R&M	1060 All Companies	720-Manage Operational Risk	61 - Total Fixed Assets	3
1181	CAO	E10104457001 Protectowire Blanket Renewal/S	1060 All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	28
1182	CAO	E10104868001 UT5 Forced Outage	1560 Northeastern Plant Unit 1S	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	219
1183	CAO	E10105470001 REBUILD WEST GOVERNOR VALVES (	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	900
1184	CAO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	180
1185	CAO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	575
1186	CAO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	25
1187	CAO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	412-Purchase Property	39 - 100% to One Company	1,899
1188	CAO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	54-Manage Project - New Plant	39 - 100% to One Company	1,548
1189	CAO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	670-Provide Enhancements & Modifications	39 - 100% to One Company	1
1190	CAO	E10105562002 2.2 NERC Compliance	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,877
1191	CAO	E10105562003 2.3 NERC Policy Support	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	685
1192	CAO	E10105562005 2.5 NERC Risk Management	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	323
1193	CAO	E10105583001 Install sensing Line on allitud	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	86
1194	CAO	E10106324001 Repair Outfalls	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	24
1195	CAO	E10106727001 3.5 Oklaunion Fuel Oil Tank In	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	16
1196	CAO	E10106731001 3.5 Southwestern Plant Water T	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	33
1197	CAO	E10106731002 3.5 Southwestern UD - Unit 3 S	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	242
1198	CAO	E10107485001 Overall ID Fan Program Managme	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	496
1199	CAO	E10107527029 3.5 Northeastern 12 NERC Progr	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	24
1200	CAO	E10107527031 3.5 Oklaunion NERC Program Exe	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	691
1201	CAO	E10107582004 Northeastern ID Fan	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	17
1202	CAO	E10107736001 Code Program Management	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,190
1203	CAO	E10107741005 PSO Code program support	198 PSO Generation	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	1,761
1204	CAO	E10108012002 2.2 CEMS Compliance	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	992
1205	CAO	E10108012003 2.3 CEMS Policy Support	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2
1206	CAO	E10108012005 2.5 CEMS Risk Management	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	48
1207	CAO	E10108045009 3.5 Comanche CEMS Program Exec	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	37
1208	CAO	E10108045021 3.5 Northeastern 12 CEMS Prog	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	82
1209	CAO	E10108045022 3.5 Northeastern 34 CEMS Prog	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	395
1210	CAO	E10108045023 3.5 Oklaunion CEMS Program Exe	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	334
1211	CAO	E10108045025 3.5 Riverside CEMS Program Exe	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	782
1212	CAO	E10108045027 3.5 Southwestern CEMS Program	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	155
1213	CAO	E10108045029 3.5 Tulsa CEMS Program Executi	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	86
1214	CAO	E10108074005 Comanche O&M Projects	1127 Comanche Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	464
1215	CAO	E10108074009 Northeastern 1/2 O&M Projects	1544 Northeastern Plant 1/2 Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	61
1216	CAO	E10108074015 Southwestern O&M Projects	1284 Southwestern Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	29
1217	CAO	E10108074016 Tulsa O&M Projects	1050 Tulsa Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	523
1218	CAO	E10108250001 U4 ANNUAL INTAKE/EXHUAUST DUCT	1636 Southwestern Plant Unit 4	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	46
1219	CAO	E10108462001 MATS Program Activities	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	327
1220	CAO	E10108463007 Northeastern MATS Testing	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	759
1221	CAO	E10108464001 Circular Letter Revisions	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	554
1222	CAO	E10108465011 Northeastern U12 Facility Heal	1544 Northeastern Plant 1/2 Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	12
1223	CAO	E10108465012 Northeastern 3 Facility Health	1282 Northeastern Plant 3/4 Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	12

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
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Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1224	CAO	E10108678001 3.5 Northeastern U3 Coal Feede	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	330
1225	CAO	E10108731001 3.5 Tulsa UO Stack Inspections	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	6
1226	CAO	E10108731002 3.5 Tulsa UO Water Tank Inspec	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	51
1227	CAO	E10108754001 3.7 1RP Pumproom Ceiling Concr	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	265
1228	CAO	E10108799001 N34 O&M BHI-Sun Tech Washdown	1282 Northeastern Plant 3/4 Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	132
1229	CAO	E10108811001 TPS BCO OPS SUPERVISOR TRAININ	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	39
1230	CAO	E10108836001 TPS BCO RSO NON-OUTAGE MAINTEN	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	1,060
1231	CAO	E10108935001 2.5 FP/MD Circular Letters	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	4
1232	CAO	E10108940001 FP/MD Vendor Meetings	1060 All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	18
1233	CAO	E10109199004 3.2 PSO O&M Project Planning	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	836
1234	CAO	E10109202006 3.4 Comanche O&M Project Plan	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	93
1235	CAO	E10109202015 3.4 Northeastern 12 O&M Projec	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	60
1236	CAO	E10109202019 3.4 Riverside O&M Project Plan	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	44
1237	CAO	E10109202021 3.4 Southwestern O&M Project P	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	214
1238	CAO	E10109309001 Washdown crew to pump water ou	1298 Northeastern Plant Unit 3	802-Provide By-Product Disposal	39 - 100% to One Company	683
1239	CAO	E10109347001 HRSGF2 Tube Repairs (Outage Wo	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	289
1240	CAO	E10109538004 2.6 Non-NERC Program Dev & Man	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,994
1241	CAO	E10109538005 2.5 General Risk Management	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	175
1242	CAO	E10109538006 2.6 Combustion Turbine Program	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	6
1243	CAO	E10109641001 PSO Congestion Studies - Minco	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	621
1244	CAO	E10109865001 FP General/Uncategorized Enjin	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,139
1245	CAO	E10110076001 2.5 AEP Combustible Dust Polle	1006 Gen - All Cos except Nuclear	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	13
1246	CAO	E10110347001 OK Pond 6 Permitting & Compila	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	114
1247	CAO	E10110347005 OK Pond 6 Inspections & Data C	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	12
1248	CAO	E10110347006 OK Pond 6 Routine Maintenance	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	11
1249	CAO	E10111206001 OK Pond 21 Permitting & Compli	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	4
1250	CAO	E10111364001 OK Pond 22 Permitting & Compli	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	4
1251	CAO	E10111518001 OK Pond 23 Permitting & Compli	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	4
1252	CAO	E10111787001 OK WW & Sludge Pond Permitting	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	12
1253	CAO	E10113413002 NE BAP GW Monitoring & Stat An	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,391
1254	CAO	E10113413004 NE BAP Dolan Laboratory Analy	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	47
1255	CAO	E10113413005 NE BAP Inspections & Data Coll	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	120
1256	CAO	E10113420002 NE34 LF GW Monitoring & Stat A	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,907
1257	CAO	E10113420004 NE34 LF Dolan Laboratory Analy	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	283
1258	CAO	E10113902001 3.5 NERC Activities - Northeas	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	81
1259	CAO	E10113904001 3.5 NERC Activities - Norhest	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	303
1260	CAO	E10113933001 3.5 NERC Activities - Comanche	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	458
1261	CAO	E10113978001 To track RSO cost on emergent	1560 Northeastern Plant Unit 1S	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	163
1262	CAO	E10113980001 3.5 NERC Activities - Riversid	1403 Riverside Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	172
1263	CAO	E10113988001 3.5 NERC Activities - Southwes	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	177
1264	CAO	E10113991001 3.5 NERC Activities - Tulsa	1050 Tulsa Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	635
1265	CAO	E10113995001 3.5 NERC Activities - Weleetka	1148 Weleetka Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	259
1266	CAO	E10114750001 G1 Replace Manuel Boiler blow	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	21
1267	CAO	E10114753001 G2 Replace Manuel Boiler blow	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	5
1268	CAO	E10114813001 Clean the Condenser and check	1557 Comanche Plant Unit S1	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	9
1269	CAO	E10115452001 1300 MW Boiler Feed Pump BowTi	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	10
1270	CAO	E10115500001 1300 MW Boiler Feed Pump Dashb	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	70
1271	CAO	E10116402001 ANN -1G2 Grease Turbine Trunni	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	175
1272	CAO	E10117030001 Unit 2 west throttle valve oil	1432 Tulsa Plant Unit 2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	92
1273	CAO	E10117799001 CPS 1S1 Generator Inspection W	1557 Comanche Plant Unit S1	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	27
1274	CAO	E10117810001 Heat Balance / Perf Modeling (	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	638
1275	CAO	E10117991001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	124
1276	CAO	E10118232001 BOP - Comanche Plant BFP Rerate	1555 Comanche Plant Unit G1	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	185
1277	CAO	E10118950001 CPS Turbine Room Vents	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	39
1278	CAO	E10118958001 CPS Feedwater System Improve	1557 Comanche Plant Unit S1	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,279
1279	CAO	E10118964001 TPS Nash Vacuum Pump	1432 Tulsa Plant Unit 2	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	150
1280	CAO	E10118990001 TPS Gland Steam Controller U4	1313 Tulsa Plant Unit 4	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	347
1281	CAO	E10118995001 NE1 Evaluate condenser and HXR	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	220
1282	CAO	E10119113001 3.4 RSO Fab Shop at MT - SES D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	136
1283	CAO	E10119113002 3.4 RSO Fab Shop at MT - SES D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	130
1284	CAO	E10119926001 COMANCHE UO GEN NERC - 3.5 Pro	1127 Comanche Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	64
1285	CAO	E10119926002 COMANCHE UO GEN NERC - 3.6 NER	1127 Comanche Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	38
1286	CAO	E10119938001 1.2 Training - SES - Balawajde	1469 Generation - All Companies	317-Participate in Training/Learning	09 - Number of Employees	5
1287	CAO	E10119947001 NORTHEASTERN UT2 GEN NERC - 3	1544 Northeastern Plant 1/2 Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	197
1288	CAO	E10119947002 NORTHEASTERN UT2 GEN NERC - 3	1544 Northeastern Plant 1/2 Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	20
1289	CAO	E10119949001 OKLAUNION U1 GEN NERC - 3.5 Pr	1601 Oklaunion Plant Unit 1	155- NERC Compliance Activities	39 - 100% to One Company	192
1290	CAO	E10119949001 SOUTHWESTERN UO GEN NERC - 3.5	1284 Southwestern Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	12
1291	CAO	E10119962001 TULSA UO GEN NERC - 3.5 Progra	1050 Tulsa Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	145
1292	CAO	E10119962002 TULSA UO GEN NERC - 3.6 NERC S	1050 Tulsa Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	29
1293	CAO	E10119964001 WEELETKA UO GEN NERC - 3.5 Pro	1148 Weleetka Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	3
1294	CAO	E10119969001 GEN NERC Program Standards Dev	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	157
1295	CAO	E10119969002 GEN NERC Program Industry Netw	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	73

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Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1296	CAO	E10119969003 GEN NERC Program Continuous Im	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	79
1297	CAO	E10119969004 GEN NERC Program Compliance To	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	169
1298	CAO	E10119969005 GEN NERC Program Generation CI	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	518
1299	CAO	E10119969006 GEN NERC Program Generation O&R	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	362
1300	CAO	E10120245001 GEN NERC Program CommOps NERC	1022 Generation - All Companies Reg	155- NERC Compliance Activities	61 - Total Fixed Assets	45
1301	CAO	E10120841001 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	53
1302	CAO	E10120841002 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	6
1303	CAO	E10120841003 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	21
1304	CAO	E10120841004 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	22
1305	CAO	E10120841007 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	13
1306	CAO	E10120841008 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	0
1307	CAO	E10120841009 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	7
1308	CAO	E10120841010 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	3
1309	CAO	E10120841011 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	2
1310	CAO	E10120862001 Inspect BFPT blades	1130 Riverside Plant Unit 1	823- Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	7
1311	CAO	E10122018001 Aux. boiler retube	1403 Riverside Plant Unit 0	812- Provide Steam	39 - 100% to One Company	388
1312	CAO	E10122435001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	105
1313	CAO	E10122437001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	27
1314	CAO	E10122439001 ES Field Services Risk Managem	1006 Gen - All Cos except Nuclear	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	138
1315	CAO	E10122445001 ES Field Services Program Deve	1006 Gen - All Cos except Nuclear	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	919
1316	CAO	E10122824001 1.4 FP/MD Tracking for COVID-1	1060 All Companies	717- Provide Continuity Planning	58 - Total Assets	41
1317	CAO	E10122825001 1.4 FP/MD Tracking of IT Issue	1060 All Companies	689 Troubleshoot & Repair IT Systems	33 - Number of Workstations	20
1318	CAO	E10123123001 SWS Corona Virus Tracking-Non	1284 Southwestern Plant Unit 0	812- Provide Steam	39 - 100% to One Company	8
1319	CAO	E10123189001 Update AEP HVAC Spec HV-GEN-10	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1320	CAO	E10123189002 Update AEP HVAC Spec HV-GEN-10	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1321	CAO	E10123189003 Update AEP HVAC Spec HV-GEN-15	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	7
1322	CAO	E10123229001 2020 RSO - Janitorial - Lawn &	1127 Comanche Plant Unit 0	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	113
1323	CAO	E10123500001 Update AEP Mechanical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1324	CAO	E10123500002 Update AEP Mechanical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1325	CAO	E10123500003 Update AEP Mechanical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1326	CAO	E10123500004 Update AEP Mechanical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1327	CAO	E10123500005 Update AEP Mechanical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1328	CAO	E10123500006 Update AEP Mechanical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1329	CAO	E10123500007 Update AEP Mechanical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1330	CAO	E10123500008 Update AEP Mechanical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
1331	CAO	E10123522001 Review, Revise & Issue Circula	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	9
1332	CAO	E10123522002 Review, Revise & Issue Circula	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	9
1333	CAO	E10124119001 Climate Risk Analysis Project	1060 All Companies	356- PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	94
1334	CAO	E10124185001 3.5 Riverside Plant U1, U2, U3	1403 Riverside Plant Unit 0	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	354
1335	CAO	E10124241001 BOP General Spead	1060 All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	396
1336	CAO	E10126298001 GEN NERC Program Service Calls	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	57
1337	CAO	E10126298002 GEN NERC Program Service Calls	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	11
1338	CAO	E10127217001 NFPA 30 Committee Participatio	1060 All Companies	292 Support & Participate In Industry, Professional & Trade Associations	58 - Total Assets	2
1339	CAO	E10127427001 Review ventilation code requir	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	56
1340	CAO	E10127491001 FP Aerosol S&H Guideline/Polle	1060 All Companies	322 Develop, Manage & Administer Safety Programs	09 - Number of Employees	10
1341	CAO	E10127543001 US SPRING 2020 MAINT OUTAGE	1637 Southwestern Plant Unit 5	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	2
1342	CAO	E10128331006 3.7 Comanche Equip Repair / In	1127 Comanche Plant Unit 0	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	564
1343	CAO	E10128331019 3.7 Riverside Equip Repair / I	1403 Riverside Plant Unit 0	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	19
1344	CAO	E10128331021 3.7 Southwestern Equip Repair	1284 Southwestern Plant Unit 0	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	7
1345	CAO	E10128331023 3.7 Tulsa Equip Repair / Inter	1050 Tulsa Plant Unit 0	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	65
1346	CAO	E10129576001 Turbine Engineering Sustainabi	1469 Generation - All Companies	118- PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	127
1347	CAO	E10129926001 CPS Air Ejector/Priming Ejecto	1557 Comanche Plant Unit S1	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	386
1348	CAO	E10130153001 Fire System Inspection, Testin	1060 All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	189
1349	CAO	E10130238001 RSO - MOWING PLANT PROPERTY	1601 Oklaunion Plant Unit 1	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	70
1350	CAO	E10130239001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	73
1351	CAO	E10130425001 A&PE Administrative O&M Suppor	1022 Generation - All Companies Reg	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	602
1352	CAO	E10133339001 2.3 FP NFPA 850 and 855 Code W	1060 All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11
1353	CAO	E10139383001 1 BRAVO RH tube leak	1559 Northeastern Plant Unit 1B	812- Provide Steam	39 - 100% to One Company	98
1354	CAO	E10140201001 Generation Procurement Catalog	1469 Generation - All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11
1355	CAO	E10141148001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	47
1356	CAO	E10142660001 Adjust alarms	1130 Riverside Plant Unit 1	821- Provide Steam/Water to Electric Conversion	39 - 100% to One Company	8
1357	CAO	E10146043001 #1 cooling tower louvers need	1290 Southwestern Plant Unit 1	822- Provide Heat Rejection	39 - 100% to One Company	3
1358	CAO	E10146487001 A&PE Technical Support to Regu	1022 Generation - All Companies Reg	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	222
1359	CAO	E10147099001 Tulsa Natural Gas Overpressuri	1059 PSO All Business Units	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	66
1360	CAO	E10147110001 Weleetka Natural Gas Study	1059 PSO All Business Units	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	475
1361	CAO	E10147531001 TG2 Feed water Pressure Impuls	1556 Comanche Plant Unit G2	823- Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	18
1362	CAO	E10147567001 Facility Health Report - All G	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	114
1363	CAO	E10147951001 TG1 Economizer drain MOV packi	1555 Comanche Plant Unit G1	812- Provide Steam	39 - 100% to One Company	18
1364	CAO	E10148111001 U2 generator seals need repair	1295 Southwestern Plant Unit 2	821- Provide Steam/Water to Electric Conversion	39 - 100% to One Company	577
1365	CAO	E10148294001 Revise Circular Letter CY-M-CL	1469 Generation - All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	8
1366	CAO	E10148423001 2.2 Workplace Services Fire Co	1060 All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	15
1367	CAO	E10148453001 Tulsa Condenser Door Modificat	1432 Tulsa Plant Unit 2	629- Provide Engineering Services	39 - 100% to One Company	290

PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1368	CAO	E10149520001 Provide Tech Support	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	156
1369	CAO	E10150022001 #1 N. FD Fan motor vibration	1130 Riverside Plant Unit 1	811-Provide Fuel/Air Feed	39- 100% to One Company	55
1370	CAO	E10150299001 Develop and Manage CIV	1552 All Reg Gen Cos excld Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	674
1371	CAO	E10150514001 ORM GOVERNOR VALVE INSPECTIONS	1313 Tulsa Plant Unit 4	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	376
1372	CAO	E10150609001 Develop FL/CL Storage Guidelin	1060 All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	91
1373	CAO	E10151478001 4C Condensate Motor Rebuild	1313 Tulsa Plant Unit 4	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	6
1374	CAO	E10152064001 TRANSMISSION SAFETY OBSERVER T	1469 Generation - All Companies	317-Participate in Training/Learning	09- Number of Employees	2
1375	CAO	E10152272001 MONTHLY RSO PLANT CLEANUP- NO	1601 Oktaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	30
1376	CAO	E10154906001 2.6 Fire Extinguisher AR/VR T	1060 All Companies	315-Design & Develop Training/Learning	09- Number of Employees	7
1377	CAO	E10157739001 Transmission Unplanned SWPS su	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48- MW Generating Capability	88
1378	CAO	E10158080001 Continuous Imp/Inn Technical S	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	787
1379	CAO	E10158241001 Support the Fossil Network Gro	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48- MW Generating Capability	166
1380	CAO	E10158474001 support for Remote Access	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48- MW Generating Capability	32
1381	CAO	E10158481001 EES Compliance (NERC other Reg	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	759
1382	CAO	E10159591001 N12 - Purchase Two ABB Exciter	1294 Northeastern Plant Unit 2	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	1,046
1383	CAO	E10159649001 sink hole @ 002 weir per JH	1284 Southwestern Plant Unit 0	812-Provide Steam	39- 100% to One Company	1
1384	CAO	E10159805001 MILL SLURRY PUMP 1B SEAL WATER	1601 Oktaunion Plant Unit 1	832-Provide Flue Gas Desulfurization	39- 100% to One Company	9
1385	CAO	E10160263001 2020 Spray yard for weed contr	1403 Riverside Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	66
1386	CAO	E10161273001 Develop Exhaust Ventilation De	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	95
1387	CAO	E10161397001 2020 SWS Breaker Maintenance	1290 Southwestern Plant Unit 1	824-Provide Auxiliary and Emergency Power Distribution	39- 100% to One Company	29
1388	CAO	E10162086001 2.5 Circular Letter CI-M-CL-00	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	8
1389	CAO	E10162088001 3.5 Northeast U3 Chimney Inspe	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39- 100% to One Company	4
1390	CAO	E10162477001 Engineering support updating t	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	4,335
1391	CAO	E10165338001 #2 Boiler tube leak	1404 Riverside Plant Unit 2	812-Provide Steam	39- 100% to One Company	237
1392	CAO	E10165882001 2.2 COVID Era Fire Brigade Tra	1060 All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	12
1393	CAO	E10166563001 Environmental Support, e.g., A	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	96
1394	CAO	E10167513001 Fire Protection Water Line Is	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	32
1395	CAO	E10167823001 Repair leak on #1 boiler RH an	1130 Riverside Plant Unit 1	812-Provide Steam	39- 100% to One Company	203
1396	CAO	E10168587001 2.2 Fire System Recordkeeping	1060 All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	77
1397	CAO	E10168911001 RSO PAINT SWS4/5 Compartments	1637 Southwestern Plant Unit 5	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	2
1398	CAO	E10169001001 Supply Change Risk Analysis	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	17
1399	CAO	E10169823001 #2 DC Heater Chemical tank lin	1295 Southwestern Plant Unit 2	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	13
1400	CAO	E10171252001 High Pressure Trap Drain valve	1295 Southwestern Plant Unit 2	812-Provide Steam	39- 100% to One Company	13
1401	CAO	E10172889001 Unit 2 Condenser Door Modifica	1432 Tulsa Plant Unit 2	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	22
1402	CAO	E10172893001 Unit 4 Condenser Door Modifica	1313 Tulsa Plant Unit 4	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	23
1403	CAO	E10176245001 repair steam leak	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	52
1404	CAO	E10177696001 Repair lift station stem wall	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	126
1405	CAO	E10177953001 Review existing ventilation vs	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	15
1406	CAO	E10179424001 U1 Clean H2 and Lube Oil coole	1290 Southwestern Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	20
1407	CAO	E10179733004 G1 HP Boiler Tube Repl. - RSO	1555 Comanche Plant Unit G1	812-Provide Steam	39- 100% to One Company	49
1408	CAO	E10179804002 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	812-Provide Steam	39- 100% to One Company	69
1409	CAO	E10179804004 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	812-Provide Steam	39- 100% to One Company	107
1410	CAO	E10179811002 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	812-Provide Steam	39- 100% to One Company	109
1411	CAO	E10179811004 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	812-Provide Steam	39- 100% to One Company	55
1412	CAO	E10179827004 2020 Fall outage 1G2 HP Boiler	1556 Comanche Plant Unit G2	322-Develop, Manage & Administer Safety Programs	39- 100% to One Company	144
1413	CAO	E10179827004 2020 Fall outage 1G2 HP Boiler	1556 Comanche Plant Unit G2	812-Provide Steam	39- 100% to One Company	590
1414	CAO	E10179927004 2020 Fall Outage 1G1 Exhaust D	1555 Comanche Plant Unit G1	322-Develop, Manage & Administer Safety Programs	39- 100% to One Company	701
1415	CAO	E10179927004 2020 Fall Outage 1G1 Exhaust D	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	99
1416	CAO	E10179938004 2020 Fall Outage 1G2 Exhaust D	1556 Comanche Plant Unit G2	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	185
1417	CAO	E10180212004 2020 Fall Outage 1G1 LP Separa	1555 Comanche Plant Unit G1	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	80
1418	CAO	E10180431001 Repair leak	1558 Northeastern Plant Unit 1A	812-Provide Steam	39- 100% to One Company	248
1419	CAO	E10180869004 2020 Fall Outage 1G2 LP Separa	1556 Comanche Plant Unit G2	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	58
1420	CAO	E10182955001 Write Descriptive Article for	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	221
1421	CAO	E10182973001 Unit 2 CW line leak (Forced Ou	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39- 100% to One Company	30
1422	CAO	E10192025001 Work Platform for 89ND & 89SS	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	130
1423	CAO	E10192480001 Unit 2 boiler roof repair OUTA	1294 Northeastern Plant Unit 2	812-Provide Steam	39- 100% to One Company	286
1424	CAO	E10193867001 U1 Turbine Loss of oil pressur	1290 Southwestern Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	931
1425	CAO	E10196678001 Unit 4 Boiler Tube Leak Charge	1313 Tulsa Plant Unit 4	812-Provide Steam	39- 100% to One Company	242
1426	CAO	E10197520001 RH Tube leak #2 Boiler	1294 Northeastern Plant Unit 2	812-Provide Steam	39- 100% to One Company	47
1427	CAO	E10201319001 Boiler Chemical Cleaning Charg	1313 Tulsa Plant Unit 4	322-Develop, Manage & Administer Safety Programs	39- 100% to One Company	112
1428	CAO	E10201319002 Required Repairs as a Result o	1313 Tulsa Plant Unit 4	812-Provide Steam	39- 100% to One Company	191
1429	CAO	E10201772004 1G1 Liners and Transitions Upg	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	54
1430	CAO	E10201773004 1G2 Liners and Transitions Upg	1556 Comanche Plant Unit G2	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	125
1431	CAO	E10202899001 Unit 2 Tube Leak 9/16/20	1432 Tulsa Plant Unit 2	812-Provide Steam	39- 100% to One Company	27
1432	CAO	E10205524001 RSO General Outage Repair Work	1560 Northeastern Plant Unit 1S	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	534
1433	CAO	E10207015003 Engineering	1558 Northeastern Plant Unit 1A	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	561
1434	CAO	E10207735001 2.10.1 Digital Innovation	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	1,556
1435	CAO	E10207735001 2.10.1 Digital Innovation	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	53
1436	CAO	E10207743001 ES Wind & Solar O&M Strategy	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	405
1437	CAO	E10208130001 Unit 4 RSO Boiler Repair Work	1313 Tulsa Plant Unit 4	812-Provide Steam	39- 100% to One Company	184
1438	CAO	E10208568001 #3 BOILER SUSPECTED HOT SPOT	1299 Southwestern Plant Unit 3	812-Provide Steam	39- 100% to One Company	7
1439	CAO	E10208679001 Corporate Accountability Repor	1006 Gen - All Cos except Nuclear	356-PREP/FILE EXT/REG REPORTS REG	58- Total Assets	51

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSO CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1440	CAO	E10208690001 FOSSIL O&M Admin Ovrhd-Reg Gen	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	58 - Total Assets	229
1441	CAO	E10208694001 General O&M (SP01097701)	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	77
1442	CAO	E10208695001 IRP (SP04004901)	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	645
1443	CAO	E10209051001 Hot Gas Path Expansion Joint R	1294 Northeastern Plant Unit 2	812-Provide Steam	39 - 100% to One Company	570
1444	CAO	E10210642001 IRP (SP04004901)	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	391
1445	CAO	E10211067001 3-3 emergency drip Piping to C	1299 Southwestern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	69
1446	CAO	E10211117001 3.5 Northeast 1&2 Tank Structu	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	14
1447	CAO	E10211941001 2.2 FP Assist Audit Services	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	2
1448	CAO	E10213410001 2.9 Fleet Bulk CO2 Supply Conc.	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	9
1449	CAO	E10215207001 2.4 IRP Planning Support PSO	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	364
1450	CAO	E10225152004 1G1 Superheater Header -Inspe	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	10
1451	CAO	E10229690004 1G2 Superheater Header -Inspe	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	21
1452	CAO	E10232371001 Replace top half of U2 Circ Wa	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	141
1453	CAO	E10232371001 Replace top half of U2 Circ Wa	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39 - 100% to One Company	89
1454	CAO	E10238551001 U3 Tube Leak Repair 11-8-20	1298 Northeastern Plant Unit 3	801-Provide Fuel Handling	39 - 100% to One Company	35
1455	CAO	E10244804001 3.5 All Fossil & Hydro Plant -	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	23
1456	CAO	E10249976001 Unit 2 Borescope	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	137
1457	CAO	E10249976001 Unit 2 Borescope	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	6
1458	CAO	E10253034001 O&M charges related to the FD	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	23
1459	CAO	E10253528001 2.3 Fire Brigade Policies	1552 All Reg Gen Cos exclud Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	5
1460	CAO	G0000114 PSO Transmission	114 PSO Transmission	280-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	159
1461	CAO	G0000114 PSO Transmission	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	17
1462	CAO	G0000114 PSO Transmission	114 PSO Transmission	412-Purchase Property	39 - 100% to One Company	11,251
1463	CAO	G0000114 PSO Transmission	114 PSO Transmission	481-Manage Financial Risk	39 - 100% to One Company	127
1464	CAO	G0000114 PSO Transmission	114 PSO Transmission	720-Manage Operational Risk	39 - 100% to One Company	1,104
1465	CAO	G0000114 PSO Transmission	114 PSO Transmission	997-N/A-Process AEPSO Bills	39 - 100% to One Company	2,593
1466	CAO	G0000167 PSO Distribution	167 PSO Distribution	206-Evaluate and Support Distribution Equipment & Materials	39 - 100% to One Company	815
1467	CAO	G0000167 PSO Distribution	167 PSO Distribution	217-Operate Distribution System Facilities	39 - 100% to One Company	288
1468	CAO	G0000167 PSO Distribution	167 PSO Distribution	219-Manage Joint Facilities	39 - 100% to One Company	844
1469	CAO	G0000167 PSO Distribution	167 PSO Distribution	225-Coordinate & Perform Underground Locates	39 - 100% to One Company	2,420
1470	CAO	G0000167 PSO Distribution	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	174,312
1471	CAO	G0000167 PSO Distribution	167 PSO Distribution	251-Read Billing Meters	39 - 100% to One Company	2,026
1472	CAO	G0000167 PSO Distribution	167 PSO Distribution	253-Manage and Support Collections - Active Delinquencies	39 - 100% to One Company	25,530
1473	CAO	G0000167 PSO Distribution	167 PSO Distribution	254-Manage and Support Collections - Inactive Delinquencies	39 - 100% to One Company	1,811
1474	CAO	G0000167 PSO Distribution	167 PSO Distribution	256-Manage and Participate in Customer Assistance Programs	39 - 100% to One Company	1,837
1475	CAO	G0000167 PSO Distribution	167 PSO Distribution	259-Manage and Resolve Account Exceptions	39 - 100% to One Company	22,654
1476	CAO	G0000167 PSO Distribution	167 PSO Distribution	260-Mgt & Support Distribution Businesses	39 - 100% to One Company	6,158
1477	CAO	G0000167 PSO Distribution	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	100,916
1478	CAO	G0000167 PSO Distribution	167 PSO Distribution	266-Evaluate Investment/Diversification Opportunities	39 - 100% to One Company	629
1479	CAO	G0000167 PSO Distribution	167 PSO Distribution	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	373
1480	CAO	G0000167 PSO Distribution	167 PSO Distribution	280-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	341
1481	CAO	G0000167 PSO Distribution	167 PSO Distribution	291-Respond to PSC & Legislative Customer Complaints	39 - 100% to One Company	1,820
1482	CAO	G0000167 PSO Distribution	167 PSO Distribution	302-Perform Internal Audits	39 - 100% to One Company	439
1483	CAO	G0000167 PSO Distribution	167 PSO Distribution	303-Perform & Coordinate External Audits	39 - 100% to One Company	33
1484	CAO	G0000167 PSO Distribution	167 PSO Distribution	316-Deliver Training/Learning	39 - 100% to One Company	11,042
1485	CAO	G0000167 PSO Distribution	167 PSO Distribution	317-Participate in Training/Learning	39 - 100% to One Company	816
1486	CAO	G0000167 PSO Distribution	167 PSO Distribution	320-Manage, Develop & Promote Employee Relations	39 - 100% to One Company	286
1487	CAO	G0000167 PSO Distribution	167 PSO Distribution	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	50
1488	CAO	G0000167 PSO Distribution	167 PSO Distribution	326-Administer & Participate in Labor Grievances	39 - 100% to One Company	417
1489	CAO	G0000167 PSO Distribution	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	66
1490	CAO	G0000167 PSO Distribution	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	30
1491	CAO	G0000167 PSO Distribution	167 PSO Distribution	395-Provide Application Support	39 - 100% to One Company	2,525
1492	CAO	G0000167 PSO Distribution	167 PSO Distribution	405-Engineer & Design Telecommunications System	39 - 100% to One Company	13
1493	CAO	G0000167 PSO Distribution	167 PSO Distribution	412-Purchase Property	39 - 100% to One Company	393
1494	CAO	G0000167 PSO Distribution	167 PSO Distribution	437-Manage Liability Claims	39 - 100% to One Company	12
1495	CAO	G0000167 PSO Distribution	167 PSO Distribution	444-Provide Printing, Reproduction & Typesetting	39 - 100% to One Company	2,125
1496	CAO	G0000167 PSO Distribution	167 PSO Distribution	609-Perform Environmental Assessment	39 - 100% to One Company	710
1497	CAO	G0000167 PSO Distribution	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	9,966
1498	CAO	G0000167 PSO Distribution	167 PSO Distribution	655-Tax Compliance - State/Local	39 - 100% to One Company	80
1499	CAO	G0000167 PSO Distribution	167 PSO Distribution	658-Coordinate Tax Planning & Analysis	39 - 100% to One Company	122
1500	CAO	G0000167 PSO Distribution	167 PSO Distribution	660-Tax Analysis/Consulting	39 - 100% to One Company	16
1501	CAO	G0000167 PSO Distribution	167 PSO Distribution	690-Secure Distribution Right of Way & Permits	39 - 100% to One Company	549
1502	CAO	G0000167 PSO Distribution	167 PSO Distribution	720-Manage Operational Risk	39 - 100% to One Company	6,538
1503	CAO	G0000167 PSO Distribution	167 PSO Distribution	721-Manage Demand Side Programs/Plans	39 - 100% to One Company	174
1504	CAO	G0000198 PSO Generation	198 PSO Generation	112-SCHEDULE GENERATION REG PLANTS	39 - 100% to One Company	50
1505	CAO	G0000198 PSO Generation	198 PSO Generation	113-Dispatch Generation	39 - 100% to One Company	492
1506	CAO	G0000198 PSO Generation	198 PSO Generation	114-Manage Automatic Generation Control	39 - 100% to One Company	2
1507	CAO	G0000198 PSO Generation	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	5,245
1508	CAO	G0000198 PSO Generation	198 PSO Generation	270-Provide Technical & Economic Evaluation	39 - 100% to One Company	2,820
1509	CAO	G0000198 PSO Generation	198 PSO Generation	283-Prepare Fuel Filings	39 - 100% to One Company	908
1510	CAO	G0000198 PSO Generation	198 PSO Generation	280-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	1,509
1511	CAO	G0000198 PSO Generation	198 PSO Generation	302-Perform Internal Audits	39 - 100% to One Company	23

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSO CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1512	CAO	G0000198 PSO Generation	198 PSO Generation	303-Perform & Coordinate External Audits	39 - 100% to One Company	513
1513	CAO	G0000198 PSO Generation	198 PSO Generation	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	561
1514	CAO	G0000198 PSO Generation	198 PSO Generation	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	39 - 100% to One Company	137
1515	CAO	G0000198 PSO Generation	198 PSO Generation	326-Administer & Participate in Labor Grievances	39 - 100% to One Company	491
1516	CAO	G0000198 PSO Generation	198 PSO Generation	353-Financings/Misc. Filings	39 - 100% to One Company	21
1517	CAO	G0000198 PSO Generation	198 PSO Generation	360-Perform Owned Asset Accounting	39 - 100% to One Company	53
1518	CAO	G0000198 PSO Generation	198 PSO Generation	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	370
1519	CAO	G0000198 PSO Generation	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	272
1520	CAO	G0000198 PSO Generation	198 PSO Generation	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	247
1521	CAO	G0000198 PSO Generation	198 PSO Generation	42-DEV REG GEN FUEL CONSUMP-FRCST	39 - 100% to One Company	2,950
1522	CAO	G0000198 PSO Generation	198 PSO Generation	437-Management Liability Claims	39 - 100% to One Company	1,553
1523	CAO	G0000198 PSO Generation	198 PSO Generation	444-Provide Printing, Reproduction & Typesetting	39 - 100% to One Company	1,129
1524	CAO	G0000198 PSO Generation	198 PSO Generation	45-EVAL/DEV SUPPLY RES/PLNS REG	39 - 100% to One Company	103
1525	CAO	G0000198 PSO Generation	198 PSO Generation	481-Management Financial Risk	39 - 100% to One Company	135
1526	CAO	G0000198 PSO Generation	198 PSO Generation	658-Coordinate Tax Planning & Analysis	39 - 100% to One Company	359
1527	CAO	G0000198 PSO Generation	198 PSO Generation	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	41
1528	CAO	G0000198 PSO Generation	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	8,783
1529	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	61 - Total Fixed Assets	663
1530	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	427
1531	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	290-Management & Participate in Regulatory Affairs	58 - Total Assets	1,135
1532	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	24
1533	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	302-Perform Internal Audits	58 - Total Assets	25
1534	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	27
1535	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	326-Administer & Participate in Labor Grievances	09 - Number of Employees	6
1536	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	61 - Total Fixed Assets	24
1537	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	71
1538	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	61 - Total Fixed Assets	39
1539	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	437-Management Liability Claims	61 - Total Fixed Assets	507
1540	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	609-Perform Environmental Assessment	58 - Total Assets	0
1541	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	658-Coordinate Tax Planning & Analysis	58 - Total Assets	29
1542	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	309
1543	CAO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	3,149
1544	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	219-Management Joint Facilities	08 - Number of Electric Retail Cust	3
1545	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	263-Perform Strategic Planning & Analysis	58 - Total Assets	227
1546	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	268-Participate in Process Improvement Efforts	58 - Total Assets	6
1547	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	280-Prepare Rate Case Filings	61 - Total Fixed Assets	5
1548	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	3,057
1549	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	290-Management & Participate in Regulatory Affairs	58 - Total Assets	2,186
1550	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	25
1551	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	297-Management & Participate in Employee Communications	58 - Total Assets	14
1552	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	299-LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	21
1553	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	303-Perform & Coordinate External Audits	58 - Total Assets	110
1554	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	74
1555	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	317-Participate in Training/Learning	09 - Number of Employees	433
1556	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	319-Review & Evaluate Employee Performance	09 - Number of Employees	50
1557	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	329-Prepare Long Term Financial Plans	58 - Total Assets	42
1558	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	334-Maintain General Ledger	11 - Number of GL Transactions	561
1559	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	60
1560	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	40-DEV LOAD FRCST-SHORT TERM REG	08 - Number of Electric Retail Cust	879
1561	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	437-Management Liability Claims	61 - Total Fixed Assets	3,184
1562	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	441-Perform Information Retrieval Services	09 - Number of Employees	7
1563	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	655-Tax Compliance - State/Local	58 - Total Assets	303
1564	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	657-Coordinate Tax Accounting & Regulatory Support Services	58 - Total Assets	317
1565	CAO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	720-Management Operational Risk	61 - Total Fixed Assets	640
1566	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	5,157
1567	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	70
1568	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	261-Management & Support the Customer Service Business	08 - Number of Electric Retail Cust	292
1569	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	5,349
1570	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	22
1571	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	192
1572	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	1,263
1573	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	302-Perform Internal Audits	58 - Total Assets	6
1574	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	316-Deliver Training/Learning	09 - Number of Employees	4
1575	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	317-Participate in Training/Learning	09 - Number of Employees	950
1576	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	843
1577	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	3
1578	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	481-Management Financial Risk	58 - Total Assets	105
1579	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	655-Tax Compliance - State/Local	58 - Total Assets	58
1580	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	682-Operate IT	33 - Number of Workstations	51
1581	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	717-Provide Continuity Planning	58 - Total Assets	13,715
1582	CAO	G0001021 All Regulated Companies	1021 All Regulated Companies	720-Management Operational Risk	61 - Total Fixed Assets	1,724
1583	CAO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	290-Management & Participate in Regulatory Affairs	58 - Total Assets	5

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1584	CAO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	302-Perform Internal Audits	58 - Total Assets	3
1585	CAO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	317-Participate in Training/Learning	09 - Number of Employees	49
1586	CAO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	481-Manage Financial Risk	58 - Total Assets	43
1587	CAO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	661-Manage & Participate in Corporate Financing	58 - Total Assets	39
1588	CAO	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	155-MERC Compliance Activities	61 - Total Fixed Assets	0
1589	CAO	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	180 Operate Transmission System Facilities	28 - Number of Trans Pole Miles	124
1590	CAO	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	266-Evaluate Investment/Diversification Opportunities	58 - Total Assets	2
1591	CAO	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	322 Develop, Manage & Administer Safety Programs	09 - Number of Employees	25
1592	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	210 Engineer & Design Distribution Line Facilities	44 - Level of Const-Distribution	73
1593	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	8
1594	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	5,315
1595	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	17
1596	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	501
1597	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	302-Perform Internal Audits	58 - Total Assets	115
1598	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	308 Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	3
1599	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	316-Deliver Training/Learning	09 - Number of Employees	38
1600	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	317-Participate in Training/Learning	09 - Number of Employees	1,488
1601	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	390
1602	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	322 Develop, Manage & Administer Safety Programs	09 - Number of Employees	209
1603	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	6
1604	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	127
1605	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	68
1606	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	160
1607	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	432-Manage Fleet	31 - Number of Vehicles	41
1608	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	470-Analyze and Assess Interregional Transmission System	28 - Number of Trans Pole Miles	2
1609	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	471-Perform Transmission Planning Studies	28 - Number of Trans Pole Miles	48
1610	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	475-Engineer & Design Distribution Station Facilities	44 - Level of Const-Distribution	18
1611	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	656-Tax Compliance - Federal	58 - Total Assets	2
1612	CAO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	678 Develop & Manage Workforce Capability	09 - Number of Employees	164
1613	CAO	G0001050 Tulsa Plant Unit 0	1050 Tulsa Plant Unit 0	302-Perform Internal Audits	39 - 100% to One Company	4
1614	CAO	G0001050 Tulsa Plant Unit 0	1050 Tulsa Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	786
1615	CAO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	317
1616	CAO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	317-Participate in Training/Learning	09 - Number of Employees	399
1617	CAO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	319-Review & Evaluate Employee Performance	09 - Number of Employees	4
1618	CAO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	4
1619	CAO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	1,007
1620	CAO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	13
1621	CAO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	656-Tax Compliance - Federal	58 - Total Assets	0
1622	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	219-Manage Joint Facilities	39 - 100% to One Company	17
1623	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	260-Mge & Support Distribution Business	39 - 100% to One Company	1,761
1624	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	980
1625	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	29
1626	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	204
1627	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	12,162
1628	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	299-LEGISLATIVE AFFRS NON-LOBBYING	39 - 100% to One Company	12
1629	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	303-Perform & Coordinate External Audits	39 - 100% to One Company	6
1630	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	317-Participate in Training/Learning	39 - 100% to One Company	75
1631	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	326-Administer & Participate in Labor Grievances	39 - 100% to One Company	33
1632	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	329-Prepare Long Term Financial Plans	39 - 100% to One Company	40
1633	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	333-Develop, Update & Administer Accounting Policies, Procedures & In	39 - 100% to One Company	1,020
1634	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	334-Maintain General Ledger	39 - 100% to One Company	2,133
1635	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	342-Fin Stmt Prep/Review	39 - 100% to One Company	142
1636	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	343-MD&A Prep/Review	39 - 100% to One Company	94
1637	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	347-XBRL Prep/Review Activity	39 - 100% to One Company	65
1638	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	348-FERC FN Prep/Review	39 - 100% to One Company	291
1639	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	349-Reopening/Topside Prep/Review	39 - 100% to One Company	7
1640	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	353-Financings/Misc. Filings	39 - 100% to One Company	28
1641	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	356-PREP/FILE EXT/REG REPORTS REG	39 - 100% to One Company	565
1642	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	360-Perform Owned Asset Accounting	39 - 100% to One Company	37
1643	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	376-Bid, Award & Manage Contracts & Service Orders	39 - 100% to One Company	2,985
1644	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	40-DEV LOAD FRST SHORT TERM REG	39 - 100% to One Company	3,053
1645	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	421-Provide & Manage Security Services	39 - 100% to One Company	21,592
1646	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	437-Manage Liability Claims	39 - 100% to One Company	9,469
1647	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	611-Develop & Conduct Targeted Commercial/Industrial Recruitment	39 - 100% to One Company	11,381
1648	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	655-Tax Compliance - State/Local	39 - 100% to One Company	794
1649	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	656-Tax Compliance - Federal	39 - 100% to One Company	225
1650	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	657-Coordinate Tax Accounting & Regulatory Support Services	39 - 100% to One Company	819
1651	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	658-Coordinate Tax Planning & Analysis	39 - 100% to One Company	1,225
1652	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	660-Tax Analysis/Consulting	39 - 100% to One Company	147
1653	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	661-Manage & Participate in Corporate Financing	39 - 100% to One Company	1,632
1654	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	676-Develop, Monitor & Analyze Budgets	39 - 100% to One Company	9,552
1655	CAO	G0001059 PSO All Business Units	1059 PSO All Business Units	717-Provide Continuity Planning	39 - 100% to One Company	9

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1656	CAO	G0001060 All Companies	1060 All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	302
1657	CAO	G0001060 All Companies	1060 All Companies	219-Manage Joint Facilities	08 - Number of Electric Retail Cust	497
1658	CAO	G0001060 All Companies	1060 All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	26
1659	CAO	G0001060 All Companies	1060 All Companies	253-Manage and Support Collections - Active Delinquencies	08 - Number of Electric Retail Cust	16
1660	CAO	G0001060 All Companies	1060 All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	47,560
1661	CAO	G0001060 All Companies	1060 All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	2
1662	CAO	G0001060 All Companies	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	229,887
1663	CAO	G0001060 All Companies	1060 All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	35,074
1664	CAO	G0001060 All Companies	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	4,372
1665	CAO	G0001060 All Companies	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	238
1666	CAO	G0001060 All Companies	1060 All Companies	273-Conduct Research & Development	58 - Total Assets	235
1667	CAO	G0001060 All Companies	1060 All Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	433
1668	CAO	G0001060 All Companies	1060 All Companies	281-Respond to Rate Case Requests & Interrogatories	61 - Total Fixed Assets	21
1669	CAO	G0001060 All Companies	1060 All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	349
1670	CAO	G0001060 All Companies	1060 All Companies	287-Perform Pricing Analyses	58 - Total Assets	918
1671	CAO	G0001060 All Companies	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	866
1672	CAO	G0001060 All Companies	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	21,493
1673	CAO	G0001060 All Companies	1060 All Companies	293-Manage & Participate in Public Relations	58 - Total Assets	2,128
1674	CAO	G0001060 All Companies	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	6,107
1675	CAO	G0001060 All Companies	1060 All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	7,849
1676	CAO	G0001060 All Companies	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	9,954
1677	CAO	G0001060 All Companies	1060 All Companies	299-LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	690
1678	CAO	G0001060 All Companies	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	9,872
1679	CAO	G0001060 All Companies	1060 All Companies	303-Perform & Coordinate External Audits	58 - Total Assets	27,238
1680	CAO	G0001060 All Companies	1060 All Companies	304-Conduct Internal & Code of Conduct Investigations	09 - Number of Employees	3,599
1681	CAO	G0001060 All Companies	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	4,571
1682	CAO	G0001060 All Companies	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	4,017
1683	CAO	G0001060 All Companies	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	2,049
1684	CAO	G0001060 All Companies	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	1,479
1685	CAO	G0001060 All Companies	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	37
1686	CAO	G0001060 All Companies	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	4,716
1687	CAO	G0001060 All Companies	1060 All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	507
1688	CAO	G0001060 All Companies	1060 All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	8,021
1689	CAO	G0001060 All Companies	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	5,335
1690	CAO	G0001060 All Companies	1060 All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	09 - Number of Employees	891
1691	CAO	G0001060 All Companies	1060 All Companies	325-Plan, Manage, Administer & Participate in Organized Labor Relations	09 - Number of Employees	241
1692	CAO	G0001060 All Companies	1060 All Companies	326-Administer & Participate in Labor Grievances	09 - Number of Employees	417
1693	CAO	G0001060 All Companies	1060 All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	3,014
1694	CAO	G0001060 All Companies	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	8,233
1695	CAO	G0001060 All Companies	1060 All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	3,076
1696	CAO	G0001060 All Companies	1060 All Companies	335-Administer Lease & Rental Agreements	61 - Total Fixed Assets	898
1697	CAO	G0001060 All Companies	1060 All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	405
1698	CAO	G0001060 All Companies	1060 All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	3,702
1699	CAO	G0001060 All Companies	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	2,155
1700	CAO	G0001060 All Companies	1060 All Companies	343-MD&A Prep/Review	58 - Total Assets	4
1701	CAO	G0001060 All Companies	1060 All Companies	344-Prep/review of SEC/GAAP FNs	58 - Total Assets	19
1702	CAO	G0001060 All Companies	1060 All Companies	346-Misc Fin Reptg Otrly/YE Tasks	58 - Total Assets	128
1703	CAO	G0001060 All Companies	1060 All Companies	349-Reopening/Topside Prep/Review	58 - Total Assets	7
1704	CAO	G0001060 All Companies	1060 All Companies	350-Passed Entry Prep/Review	58 - Total Assets	4
1705	CAO	G0001060 All Companies	1060 All Companies	351-FR Closing Activities	58 - Total Assets	13
1706	CAO	G0001060 All Companies	1060 All Companies	353-Financings/Misc. Filings	58 - Total Assets	15
1707	CAO	G0001060 All Companies	1060 All Companies	354-Misc/Ad-Hoc Projects	58 - Total Assets	617
1708	CAO	G0001060 All Companies	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	775
1709	CAO	G0001060 All Companies	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	3,309
1710	CAO	G0001060 All Companies	1060 All Companies	359-Process Imprvmnts/Automation	58 - Total Assets	1,901
1711	CAO	G0001060 All Companies	1060 All Companies	374-Process Scrap, Salvaged and Recyclable Materials & Sell Surplus Equ	26 - Number of Stores Transactions	1,696
1712	CAO	G0001060 All Companies	1060 All Companies	376-Bid, Award & Manage Contracts & Service Orders	17 - Number of Purchase Orders	6,082
1713	CAO	G0001060 All Companies	1060 All Companies	380-Perform Permit and Regulatory Compliance - Water	61 - Total Fixed Assets	14
1714	CAO	G0001060 All Companies	1060 All Companies	381-Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	884
1715	CAO	G0001060 All Companies	1060 All Companies	382-Perform Permit and Regulatory Compliance - Waste	61 - Total Fixed Assets	12
1716	CAO	G0001060 All Companies	1060 All Companies	407-Operate Telecommunications Systems	27 - Number of Telephones	12
1717	CAO	G0001060 All Companies	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	371
1718	CAO	G0001060 All Companies	1060 All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	8,190
1719	CAO	G0001060 All Companies	1060 All Companies	442-Provide Records & Document Management	58 - Total Assets	131
1720	CAO	G0001060 All Companies	1060 All Companies	445-Handle & Deliver Mail	09 - Number of Employees	820
1721	CAO	G0001060 All Companies	1060 All Companies	478-Provide Board of Directors Support	58 - Total Assets	750
1722	CAO	G0001060 All Companies	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	126
1723	CAO	G0001060 All Companies	1060 All Companies	511-Support Immigration Cases	09 - Number of Employees	3
1724	CAO	G0001060 All Companies	1060 All Companies	523-Provide Career Management	09 - Number of Employees	205
1725	CAO	G0001060 All Companies	1060 All Companies	609-Perform Environmental Assessment	58 - Total Assets	10
1726	CAO	G0001060 All Companies	1060 All Companies	612-Conduct Community Economic Development Evaluations	08 - Number of Electric Retail Cust	0
1727	CAO	G0001060 All Companies	1060 All Companies	621-Manage Cash	67 - Number of Banking Transactions	2,144

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSO CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1728	CAO	G0001060 All Companies	1060 All Companies	647-Provide End User Support	33 - Number of Workstations	11
1729	CAO	G0001060 All Companies	1060 All Companies	650-Provide Individual Shareholder Support	58 - Total Assets	449
1730	CAO	G0001060 All Companies	1060 All Companies	651-Provide Institutional Support	58 - Total Assets	6,783
1731	CAO	G0001060 All Companies	1060 All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	56,790
1732	CAO	G0001060 All Companies	1060 All Companies	654-Tax Compliance - Tax Depreciation	61 - Total Fixed Assets	396
1733	CAO	G0001060 All Companies	1060 All Companies	655-Tax Compliance - State/Local	58 - Total Assets	3,745
1734	CAO	G0001060 All Companies	1060 All Companies	656-Tax Compliance - Federal	58 - Total Assets	2,441
1735	CAO	G0001060 All Companies	1060 All Companies	657-Coordinate Tax Accounting & Regulatory Support Services	58 - Total Assets	5,853
1736	CAO	G0001060 All Companies	1060 All Companies	658-Coordinate Tax Planning & Analysis	58 - Total Assets	5,073
1737	CAO	G0001060 All Companies	1060 All Companies	660-Tax Analysis/Consulting	58 - Total Assets	487
1738	CAO	G0001060 All Companies	1060 All Companies	661-Manage & Participate in Corporate Financing	58 - Total Assets	4,926
1739	CAO	G0001060 All Companies	1060 All Companies	662-Manage Trust & Investments	58 - Total Assets	2,294
1740	CAO	G0001060 All Companies	1060 All Companies	663-Perform Stores Accounting	26 - Number of Stores Transactions	70
1741	CAO	G0001060 All Companies	1060 All Companies	665-Tax Basis Balance Sheet Project	58 - Total Assets	14
1742	CAO	G0001060 All Companies	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	24
1743	CAO	G0001060 All Companies	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	5,983
1744	CAO	G0001060 All Companies	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	1,407
1745	CAO	G0001060 All Companies	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	247
1746	CAO	G0001060 All Companies	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	19
1747	CAO	G0001060 All Companies	1060 All Companies	682-Operate IT	33 - Number of Workstations	10
1748	CAO	G0001060 All Companies	1060 All Companies	712-Manage Short Term Funding	58 - Total Assets	713
1749	CAO	G0001060 All Companies	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	2,010
1750	CAO	G0001060 All Companies	1060 All Companies	719-Manage & Participate in Public Policy Issues	58 - Total Assets	4
1751	CAO	G0001060 All Companies	1060 All Companies	720-Manage Operational Risk	61 - Total Fixed Assets	8,831
1752	CAO	G0001060 All Companies	1060 All Companies	723-Perform Project Mgt Services	58 - Total Assets	37
1753	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	217-Operate Distribution System Facilities	08 - Number of Electric Retail Cust	8
1754	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	134
1755	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	1,021
1756	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	263-Perform Strategic Planning & Analysis	58 - Total Assets	429
1757	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	268-Participate in Process Improvement Efforts	58 - Total Assets	1
1758	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	270-Provide Technical & Economic Evaluation	58 - Total Assets	69
1759	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	2,543
1760	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	0
1761	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	293-Manage & Participate in Public Relations	58 - Total Assets	0
1762	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	294-Manage & Participate in Community Relations	58 - Total Assets	305
1763	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	295-Manage & Participate in Educational Services	58 - Total Assets	3
1764	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	297-Manage & Participate in Employee Communications	58 - Total Assets	188
1765	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	302-Perform Internal Audits	58 - Total Assets	171
1766	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	303-Perform & Coordinate External Audits	58 - Total Assets	3
1767	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	316-Deliver Training/Learning	09 - Number of Employees	1
1768	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	09 - Number of Employees	420
1769	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	319-Review & Evaluate Employee Performance	09 - Number of Employees	12
1770	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	1
1771	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	168
1772	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	329-Prepare Long Term Financial Plans	58 - Total Assets	459
1773	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	334-Maintain General Ledger	11 - Number of GL Transactions	1,310
1774	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	335-Administer Lease & Rental Agreements	61 - Total Fixed Assets	2,269
1775	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	339-Process Invoices	32 - Number of Vendor Invoice Pay	105
1776	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	5
1777	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	356-PRFP/FILE EXT/REG REPORTS REG	58 - Total Assets	48
1778	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	360-Perform Owned Asset Accounting	63 - Total Gross Utility Plant	465
1779	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	4
1780	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	40-DEV LOAD FRST SHORT TERM REG	08 - Number of Electric Retail Cust	2,068
1781	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	477-Manage Corporate Existence of the AEP System Companies	58 - Total Assets	789
1782	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	479-Manage & Provide Customer Communications	08 - Number of Electric Retail Cust	168
1783	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	609-Perform Environmental Assessment	58 - Total Assets	966
1784	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	653-Plan & Manage Employee Career Development	09 - Number of Employees	20
1785	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	655-Tax Compliance - State/Local	58 - Total Assets	86
1786	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	657-Coordinate Tax Accounting & Regulatory Support Services	58 - Total Assets	40
1787	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	658-Coordinate Tax Planning & Analysis	58 - Total Assets	20
1788	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	632
1789	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	182
1790	CAO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	691-Secure Transmission Right of Way & Permits	46 - Level of Const-Transmission	0
1791	CAO	G0001148 Weleetka Plant Unit 0	1148 Weleetka Plant Unit 0	302-Perform Internal Audits	39 - 100% to One Company	51
1792	CAO	G0001148 Weleetka Plant Unit 0	1148 Weleetka Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	281
1793	CAO	G0001167 All West Generation Cos	1167 Generation - All West Cos	268-Participate in Process Improvement Efforts	58 - Total Assets	757
1794	CAO	G0001167 All West Generation Cos	1167 Generation - All West Cos	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	3,419
1795	CAO	G0001167 All West Generation Cos	1167 Generation - All West Cos	42-DEV REG GEN FUEL CONSUMP FRCS	51 - Past 3 Mo MMBTU's Burned (Tot)	3,677
1796	CAO	G0001167 All West Generation Cos	1167 Generation - All West Cos	45-EVAL/DEV SUPPLY RES/PLNS REG	48 - MW Generating Capability	2,815
1797	CAO	G0001167 All West Generation Cos	1167 Generation - All West Cos	658-Coordinate Tax Planning & Analysis	58 - Total Assets	52
1798	CAO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	58 - Total Assets	2,650
1799	CAO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	294-Manage & Participate in Community Relations	58 - Total Assets	11

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1800	CAO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	299-LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	577
1801	CAO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	340-Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	(5,252)
1802	CAO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	719-Manage & Participate in Public Policy Issues	58 - Total Assets	1,451
1803	CAO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	32
1804	CAO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	294-Manage & Participate in Community Relations	39 - 100% to One Company	185
1805	CAO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	296-Manage & Participate in Video, Photographic & Design Services	39 - 100% to One Company	34
1806	CAO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	302-Perform Internal Audits	39 - 100% to One Company	823
1807	CAO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	720-Manage Operational Risk	39 - 100% to One Company	271
1808	CAO	G0001380 PSO/SWEPCO All Bus Units	1380 PSO/SWEPCO All Bus Units	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	24
1809	CAO	G0001380 PSO/SWEPCO All Bus Units	1380 PSO/SWEPCO All Bus Units	302-Perform Internal Audits	58 - Total Assets	340
1810	CAO	G0001389 Vertically Integrated Utilitie	1389 Vertically Integrated Utilitie	329-Prepare Long Term Financial Plans	58 - Total Assets	206
1811	CAO	G0001398 Distribution - PSO/All SWEPCO	1398 Distribution - PSO/All SWEPCO	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	1,348
1812	CAO	G0001398 Distribution - PSO/All SWEPCO	1398 Distribution - PSO/All SWEPCO	317-Participate in Training/Learning	09 - Number of Employees	15
1813	CAO	G0001398 Distribution - PSO/All SWEPCO	1398 Distribution - PSO/All SWEPCO	319-Review & Evaluate Employee Performance	09 - Number of Employees	1,983
1814	CAO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	155-NERC Compliance Activities	61 - Total Fixed Assets	8
1815	CAO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	329-Prepare Long Term Financial Plans	58 - Total Assets	135
1816	CAO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	334-Maintain General Ledger	11 - Number of GL Transactions	378
1817	CAO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	481-Manage Financial Risk	58 - Total Assets	72
1818	CAO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	563-Perform Station Corrective Maintenance - Transmission	28 - Number of Trans Pole Miles	192
1819	CAO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	622-Market Trans/Ancil Service	28 - Number of Trans Pole Miles	9,442
1820	CAO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	204
1821	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	788
1822	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	160-NERC Perf Dashboard	58 - Total Assets	196
1823	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	161-NERC Controls	58 - Total Assets	189
1824	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	162-NERC OA/QC Reviews	58 - Total Assets	205
1825	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	163-NERC - TRA Coord Mtgs	58 - Total Assets	93
1826	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	164-NERC TRA Internal Mtgs	58 - Total Assets	208
1827	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	165-NERC Audit Support Svcs	58 - Total Assets	33
1828	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	166-NERC Mock Audit Support	58 - Total Assets	4
1829	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	167-NERC Incident Mgmt	58 - Total Assets	129
1830	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	168-NERC OpEx and Automation	58 - Total Assets	46
1831	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	169-Evaluate & Support Transmission Equipment & Material	28 - Number of Trans Pole Miles	573
1832	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	7,435
1833	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	31
1834	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	429
1835	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	995
1836	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	238
1837	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	22
1838	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	348
1839	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	35
1840	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	14
1841	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	432
1842	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	302-Perform Internal Audits	58 - Total Assets	255
1843	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	386
1844	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	37
1845	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	10
1846	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	317-Participate in Training/Learning	09 - Number of Employees	483
1847	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	199
1848	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	2
1849	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	701
1850	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	326-Administer & Participate in Labor Grievances	09 - Number of Employees	90
1851	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	181
1852	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	101
1853	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	42
1854	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	1
1855	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	381-Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	64
1856	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	6
1857	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	470-Analyze and Assess Interregional Transmission System	28 - Number of Trans Pole Miles	775
1858	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	471-Perform Transmission Planning Studies	28 - Number of Trans Pole Miles	10
1859	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	481-Manage Financial Risk	58 - Total Assets	238
1860	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	609-Perform Environmental Assessment	58 - Total Assets	1
1861	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	622-Market Trans/Ancil Service	28 - Number of Trans Pole Miles	12
1862	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	9
1863	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	658-Coordinate Tax Planning & Analysis	58 - Total Assets	7
1864	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	661-Manage & Participate in Corporate Financing	58 - Total Assets	3
1865	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	464
1866	CAO	G0001436 All Transmission Companies	1436 Transmission - All Companies	691-Secure Transmission Right of Way & Permits	46 - Level of Const-Transmission	0
1867	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	5
1868	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	203-Plan Distribution System Facilities	08 - Number of Electric Retail Cust	2,925
1869	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	206-Evaluate and Support Distribution Equipment & Materials	08 - Number of Electric Retail Cust	4,925
1870	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	210-Engineer & Design Distribution Line FacilitiesSee note below for dra	44 - Level of Const-Distribution	1,822
1871	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	217-Operate Distribution System Facilities	08 - Number of Electric Retail Cust	5,324

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1872	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	219- Manage Joint Facilities	08 - Number of Electric Retail Cust	824
1873	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	225- Coordinate & Perform Underground Locates	08 - Number of Electric Retail Cust	1,101
1874	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	228- Perform Asset Repairs not Associated with Inspections	08 - Number of Electric Retail Cust	803
1875	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	230- Maintain Distribution Right-Of-Way	08 - Number of Electric Retail Cust	465
1876	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	239- Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	161,867
1877	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	251- Read Billing Meters	08 - Number of Electric Retail Cust	679
1878	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	253- Manage and Support Collections - Active Delinquencies	08 - Number of Electric Retail Cust	20
1879	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	258- Print, Package & Deliver Bills	05 - Number of GIS Customers Mail	1,181
1880	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	259- Manage and Resolve Account Exceptions	08 - Number of Electric Retail Cust	2,505
1881	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	260- Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	62,261
1882	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	261- Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	59,015
1883	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	263- Perform Strategic Planning & Analysis	58 - Total Assets	3,059
1884	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	264- Develop & Administer Long-Range Business Plans	58 - Total Assets	1,874
1885	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	268- Participate in Process Improvement Efforts	58 - Total Assets	1,068
1886	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	269- Develop Measures & Analyze Organizational Performance	58 - Total Assets	20
1887	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	270- Provide Technical & Economic Evaluation	58 - Total Assets	631
1888	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	273- Conduct Research & Development	58 - Total Assets	2
1889	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	280- Prepare Rate Case Filings	61 - Total Fixed Assets	2
1890	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	281- Respond to Rate Case Requests & Interrogatories	61 - Total Fixed Assets	124
1891	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	287- Perform Pricing Analyses	58 - Total Assets	55
1892	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	290- Manage & Participate in Regulatory Affairs	58 - Total Assets	193
1893	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	292- Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	393
1894	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	294- Manage & Participate in Community Relations	58 - Total Assets	35
1895	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	296- Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	21
1896	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	2,156
1897	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	299- LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	26
1898	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	302- Perform Internal Audits	58 - Total Assets	2,032
1899	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	308- Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	157
1900	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	311- Develop, Manage & Administer Employee Compensation	09 - Number of Employees	5
1901	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	315- Design & Develop Training/Learning	09 - Number of Employees	2,213
1902	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	316- Deliver Training/Learning	09 - Number of Employees	4,106
1903	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	317- Participate in Training/Learning	09 - Number of Employees	7,413
1904	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	319- Review & Evaluate Employee Performance	09 - Number of Employees	2,206
1905	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	320- Manage, Develop & Promote Employee Relations	09 - Number of Employees	6
1906	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	3,417
1907	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	326- Administer & Participate in Labor Grievances	09 - Number of Employees	2
1908	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	334- Maintain General Ledger	11 - Number of GL Transactions	1,398
1909	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	338- Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	1,756
1910	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	339- Process Invoices	32 - Number of Vendor Invoice Pay	1
1911	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	355- Prepare Internal Financial Reports & Studies	58 - Total Assets	28
1912	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	363- Interview & Evaluate Vendors	17 - Number of Purchase Orders	97
1913	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	369- Receive, Inspect & Store Materials	26 - Number of Stores Transactions	13
1914	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	377- Interview & Evaluate Contractors/Consultants	17 - Number of Purchase Orders	4
1915	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	381- Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	153
1916	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	395- Provide Application Support	33 - Number of Workstations	3,611
1917	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	405- Engineer & Design Telecommunications System	27 - Number of Telephones	269
1918	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	433- Maintain Fleet	31 - Number of Vehicles	287
1919	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	437- Manage Liability Claims	61 - Total Fixed Assets	2
1920	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	481- Manage Financial Risk	58 - Total Assets	32
1921	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	548- Develop & Facilitate Change Management/Strategic Diversity Strategies	09 - Number of Employees	10
1922	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	609- Perform Environmental Assessment	58 - Total Assets	212
1923	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	611- Develop & Conduct Targeted Commercial/Industrial Recruitment	06 - Number of Commercial Customers	1,081
1924	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	612- Conduct Community Economic Development Evaluations	08 - Number of Electric Retail Cust	10,347
1925	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	619- Manage the Marketing Process	08 - Number of Electric Retail Cust	91
1926	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	635- Process Outage Calls & Communicate Status	16 - Number of Phone Center Calls	40
1927	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	642- Plan & Develop Account Management Plan for all Assigned Customers	08 - Number of Electric Retail Cust	821
1928	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	644- Provide Energy Management/Technical Support Services	08 - Number of Electric Retail Cust	249
1929	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	647- Provide End User Support	33 - Number of Workstations	1,202
1930	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	653- Plan & Manage Employee Career Development	09 - Number of Employees	195
1931	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	676- Develop, Monitor & Analyze Budgets	58 - Total Assets	1,699
1932	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	678- Develop & Manage Workforce Capability	09 - Number of Employees	2,105
1933	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	2,165
1934	CAO	G0001468 All Distribution Companies	1468 Distribution - All Companies	717- Provide Continuity Planning	58 - Total Assets	123
1935	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	310
1936	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	263- Perform Strategic Planning & Analysis	58 - Total Assets	4,096
1937	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	290- Manage & Participate in Regulatory Affairs	58 - Total Assets	8
1938	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	296- Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	25
1939	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	75
1940	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	302- Perform Internal Audits	58 - Total Assets	122
1941	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	317- Participate in Training/Learning	09 - Number of Employees	22
1942	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	7
1943	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	323- Develop, Manage & Administer Industrial Hygiene (IH) Programs	09 - Number of Employees	783

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
1944	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	2
1945	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	7
1946	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	155
1947	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	4
1948	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	443-Departmental Operations	61 - Total Fixed Assets	1
1949	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	45-EVAL/DEV SUPPLY RES/PLNS REG	48 - MW Generating Capability	532
1950	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	609-Perform Environmental Assessment	58 - Total Assets	9
1951	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	667-Environmental Mgmt Systems	61 - Total Fixed Assets	20
1952	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	415
1953	CAO	G0001469 Generation - All Companies	1469 Generation - All Companies	718-Manage & Participate in Environmental Public Policy Issues	58 - Total Assets	309
1954	CAO	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	217-Operate Distribution System Facilities	08 - Number of Electric Retail Cust	519
1955	CAO	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	251-Read Billing Meters	08 - Number of Electric Retail Cust	1,476
1956	CAO	G0001552 All Reg Gen Cos excld Nuclear	1552 All Reg Gen Cos excld Nuclear	302-Perform Internal Audits	58 - Total Assets	2
1957	CAO	G0001601 Oklaunion Plant Unit 1	1601 Oklaunion Plant Unit 1	302-Perform Internal Audits	39 - 100% to One Company	1,934
1958	CAO	G0001631 All AEP Trans Cos Except ERCOT	1631 All AEP Trans Cos Except ERCOT	395-Provide Application Support	33 - Number of Workstations	83
1959	CAO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	480
1960	CAO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	253-Manage and Support Collections - Active Delinquencies	08 - Number of Electric Retail Cust	22,495
1961	CAO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	254-Manage and Support Collections - Inactive Delinquencies	08 - Number of Electric Retail Cust	1,107
1962	CAO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	257-Process Customer Payments	20 - Number of Remittance Items	10,366
1963	CAO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	258-Print, Package & Deliver Bills	05 - Number of OIS Customers Mail	2,302
1964	CAO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	259-Manage and Resolve Account Exceptions	08 - Number of Electric Retail Cust	481
1965	CAO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	3,440
1966	CAO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	291-Respond to PSC & Legislative Customer Complaints	08 - Number of Electric Retail Cust	66
1967	CAO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	317-Participate in Training/Learning	09 - Number of Employees	1
1968	CAO	G0001837 SPP Transmission Companies	1837 SPP Transmission Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	8
1969	CAO	G0001837 SPP Transmission Companies	1837 SPP Transmission Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	392
1970	CAO	G0001848 Commercial Operation Reg/NReg	1848 Commercial Operation Reg/NReg	302-Perform Internal Audits	58 - Total Assets	105
1971	CAO	G0001918 Trans All Cos excl TX/KG/JV	1918 Trans All Cos excl TX/KG/JV	155-NERC Compliance Activities	61 - Total Fixed Assets	258
1972	CAO	G0001918 Trans All Cos excl TX/KG/JV	1918 Trans All Cos excl TX/KG/JV	717-Provide Continuity Planning	58 - Total Assets	114
1973	CAO	G0001925 All T&D companies excld Trnsrce	1925 All T&D companies excld Trnsrce	302-Perform Internal Audits	58 - Total Assets	25
1974	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	114-Manage Automatic Generation Control	58 - Total Assets	5
1975	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	92
1976	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	7
1977	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	70
1978	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	180-Operate Transmission System Facilities	58 - Total Assets	31
1979	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	617
1980	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	11
1981	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	102
1982	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,395
1983	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	9
1984	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	300
1985	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	17
1986	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	58 - Total Assets	34
1987	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	26
1988	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	410
1989	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	213
1990	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	301
1991	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	1
1992	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	58 - Total Assets	64
1993	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	388-Provide Operational Services	58 - Total Assets	2,561
1994	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	395-Provide Application Support	58 - Total Assets	453
1995	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	404-Plan Telecommunications System	58 - Total Assets	2
1996	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	405-Engineer & Design Telecommunications System	58 - Total Assets	114
1997	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	406-Install & Remove Telecommunications Systems & Equipment	58 - Total Assets	1
1998	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	407-Operate Telecommunications Systems	58 - Total Assets	17
1999	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	694
2000	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	412-Purchase Property	58 - Total Assets	20
2001	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	421-Provide & Manage Security Services	58 - Total Assets	246
2002	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	353
2003	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	4
2004	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	588-Engineering, PM T-managed	58 - Total Assets	106
2005	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	244
2006	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	7
2007	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	470
2008	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	385
2009	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	682-Operate IT	58 - Total Assets	1,990
2010	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	707-Provide Tenant Services	58 - Total Assets	183
2011	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	117,760
2012	CAO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	720-Manage Operational Risk	58 - Total Assets	34
2013	CAO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	704-Repair & Maintain Buildings	58 - Total Assets	0
2014	CAO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	707-Provide Tenant Services	58 - Total Assets	0
2015	CAO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	2

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2016	CAO	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	(89)
2017	CAO	R10191871001 Covid19 Alumni Call Center Rep	1468 Distribution - All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	2,795
2018	CAO	S007R5T101 CIP-007 R5-Trans	1918 Trans All Cos excl TX/KG/JV	155-NERC Compliance Activities	61 - Total Fixed Assets	0
2019	CAO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	259-Manage and Resolve Account Exceptions	58 - Total Assets	25
2020	CAO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	49
2021	CAO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	1,305
2022	CAO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	42
2023	CAO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	1
2024	CAO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	17
2025	CAO	S167DWM01 PSO Distribution Work Mgmt	167 PSO Distribution	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	76
2026	CAO	SACCENT101 Accenture Mged Svcs Agreement	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	11 - Number of GL Transactions	21
2027	CAO	SACCTGEW01 ActgSrv-RegEast/West no Trnsco	1922 East/West Reg Co excl Trnsco	334-Maintain General Ledger	11 - Number of GL Transactions	2,849
2028	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	263-Perform Strategic Planning & Analysis	11 - Number of GL Transactions	22
2029	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	268-Participate in Process Improvement Efforts	11 - Number of GL Transactions	199
2030	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	302-Perform Internal Audits	11 - Number of GL Transactions	53
2031	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	317-Participate in Training/Learning	11 - Number of GL Transactions	30
2032	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	11 - Number of GL Transactions	154
2033	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	124
2034	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	335-Administer Lease & Rental Agreements	11 - Number of GL Transactions	182
2035	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	339-Process Invoices	11 - Number of GL Transactions	1
2036	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	11 - Number of GL Transactions	13
2037	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	360-Perform Owned Asset Accounting	11 - Number of GL Transactions	410
2038	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	395-Provide Application Support	11 - Number of GL Transactions	63
2039	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	656-Tax Compliance - Federal	11 - Number of GL Transactions	5
2040	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	657-Coordinate Tax Accounting & Regulatory Support Services	11 - Number of GL Transactions	26
2041	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	658-Coordinate Tax Planning & Analysis	11 - Number of GL Transactions	12
2042	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	11 - Number of GL Transactions	174
2043	CAO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	723-Perform Project Mgt Services	11 - Number of GL Transactions	244
2044	CAO	SACCTVAL01 Accounting Validation	1060 All Companies	339-Process Invoices	32 - Number of Vendor Invoice/Pay	53
2045	CAO	SACCTVAL01 Accounting Validation	1060 All Companies	437-Manage Liability Claims	32 - Number of Vendor Invoice/Pay	33
2046	CAO	SACCTWES01 Act Srv-RegWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	303-Perform & Coordinate External Audits	11 - Number of GL Transactions	161
2047	CAO	SACCTWES01 Act Srv-RegWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	317-Participate in Training/Learning	11 - Number of GL Transactions	77
2048	CAO	SACCTWES01 Act Srv-RegWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	334-Maintain General Ledger	11 - Number of GL Transactions	6,152
2049	CAO	SACCTWES01 Act Srv-RegWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	356-PREP/FILE EXT/REG REPORTS REG	11 - Number of GL Transactions	928
2050	CAO	SACNORTH01 Procure Activated Carbon - NE	1282 Northeastern Plant 3/4 Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	371
2051	CAO	SACOKLAU01 Activated Carbon - Oklaunion	1600 Oklaunion Plant Unit 0	481-Manage Financial Risk	39 - 100% to One Company	2
2052	CAO	SACOKLAU01 Activated Carbon - Oklaunion	1600 Oklaunion Plant Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	290
2053	CAO	SALLHAND01 Transmission All Hands Mtgs	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	1
2054	CAO	SASBESTS01 Asbestos General Support	1060 All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	7
2055	CAO	SASHSPSO01 Administer Ash Sales - PSO	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	378
2056	CAO	SASSET2V01 Asset2Vendor	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	181
2057	CAO	SBES190501 BES Facility Ratings SPP	1905 PSO SWPECO OK Trnsco SW Trnsco	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	17
2058	CAO	SCA1009901 Labor Accrual 10099R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(44,344)
2059	CAO	SCA1009902 Labor Accrual 10099R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	11,725
2060	CAO	SCA1037001 Labor Accrual 10370	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(1,458)
2061	CAO	SCA1037002 Labor Accrual 10370	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	112
2062	CAO	SCA1068301 Labor Accrual 10683R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(7,780)
2063	CAO	SCA1068302 Labor Accrual 10683R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	2,127
2064	CAO	SCA1072701 Labor Accrual 10727R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(1,965)
2065	CAO	SCA1072702 Labor Accrual 10727R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	284
2066	CAO	SCA1129501 Labor Accrual 11295	1398 Distribution - PSO/All SWPECO	311-Develop, Manage & Administer Employee Compensation	08 - Number of Electric Retail Cust	(12,371)
2067	CAO	SCA1129502 Labor Accrual 11295	1398 Distribution - PSO/All SWPECO	311-Develop, Manage & Administer Employee Compensation	08 - Number of Electric Retail Cust	2,926
2068	CAO	SCA8988901 Under-reported Time - All Oth	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	2,306
2069	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	927
2070	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	118
2071	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	303-Perform & Coordinate External Audits	58 - Total Assets	12
2072	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	84
2073	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	11
2074	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	153
2075	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	1,000
2076	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	32
2077	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	395-Provide Application Support	58 - Total Assets	65
2078	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	136
2079	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	670-Provide Enhancements & Modifications	58 - Total Assets	6
2080	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	60
2081	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	7
2082	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	4
2083	CAO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	723-Perform Project Mgt Services	58 - Total Assets	147
2084	CAO	SCCRILT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	154-Ensure Safety Compliance for Dams	52 - Past 3 Mo MMBTU Burned (Coal)	3
2085	CAO	SCCRILT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	280-Manage & Participate in Regulatory Affairs	52 - Past 3 Mo MMBTU Burned (Coal)	64
2086	CAO	SCCRILT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	52 - Past 3 Mo MMBTU Burned (Coal)	13
2087	CAO	SCCRILT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	52 - Past 3 Mo MMBTU Burned (Coal)	16

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2088	CAO	SCD8988901 Under-reported Time - Dist	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	08 - Number of Electric Retail Cust	947
2089	CAO	SCDWINC01 Diversity Inclusion Training	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	2
2090	CAO	SCG8988901 Under-reported Time - Gen	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	(22)
2091	CAO	SCGRIDT01 Grid Beyond Technology Demonst	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	1
2092	CAO	SCHLATO1 Hella Technology Demonstration	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	2
2093	CAO	SCHYGGET01 Hygge Technology Demonstration	1021 All Regulated Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	246
2094	CAO	SCKEEWIT01 Keewee Technology Demonstration	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	1
2095	CAO	SCMTESC101 Trans Conventions&Mtg TravelExp	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	15
2096	CAO	SCMTESC101 Trans Conventions&Mtg TravelExp	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	9
2097	CAO	SCMTESC101 Trans Conventions&Mtg TravelExp	1436 Transmission - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	5
2098	CAO	SCMTESC101 Trans Conventions&Mtg TravelExp	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	111
2099	CAO	SCMTESC101 Trans Conventions&Mtg TravelExp	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	34
2100	CAO	SCMTESC101 Trans Conventions&Mtg TravelExp	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	14
2101	CAO	SCOMOPT101 Comm Ops Training - Power Op	1552 All Reg Gen Cos exclud Nuclear	113-Dispatch Generation	64 - Member/Peak Load	377
2102	CAO	SCOMOPT101 Comm Ops Training - Power Op	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	64 - Member/Peak Load	697
2103	CAO	SCOMOPT301 Comm Ops Training - Gas Proc	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	53 - Past 3 Mo MMBTU (Gas)	26
2104	CAO	SCOPBCD001 Comm Ops Bus Cont Op-Reg	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	64 - Member/Peak Load	44
2105	CAO	SCOPBCD001 Comm Ops Bus Cont Op-Reg	1006 Gen - All Cos except Nuclear	717-Provide Continuity Planning	64 - Member/Peak Load	5
2106	CAO	SCOPSTIG01 ComOps TIG Analysis	1552 All Reg Gen Cos exclud Nuclear	270-Provide Technical & Economic Evaluation	61 - Total Fixed Assets	4
2107	CAO	SCOPSTIG01 ComOps TIG Analysis	1552 All Reg Gen Cos exclud Nuclear	679-Design, Develop & Introduce New Systems & Applications	61 - Total Fixed Assets	55
2108	CAO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	1
2109	CAO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	240
2110	CAO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	758
2111	CAO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	380-Perform Permit and Regulatory Compliance - Water	58 - Total Assets	29
2112	CAO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	609-Perform Environmental Assessment	58 - Total Assets	5
2113	CAO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	3
2114	CAO	SCRVPJCS01 Reg Svcs IUCREV Cust Svcs	1062 All Operating Cos All Bus Unit	287-Perform Pricing Analyses	58 - Total Assets	513
2115	CAO	SCRVPJCS01 Reg Svcs IUCREV Cust Svcs	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	67
2116	CAO	SCSENSEW01 Sensewaves Technology Demonst	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	11
2117	CAO	SC7898901 Under-reported Time - Trans	1436 Transmission - All Companies	311-Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	67
2118	CAO	SCULENHA01 Culture Enhancement	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	1
2119	CAO	SCULENHA01 Culture Enhancement	1060 All Companies	264-Develop & Administer Long-Range Business Plans	09 - Number of Employees	1
2120	CAO	SCULENHA01 Culture Enhancement	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	329
2121	CAO	SCULENHA01 Culture Enhancement	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	30
2122	CAO	SCULTDIV01 Reg Svcs Culture Wrkfrc Divs	1062 All Operating Cos All Bus Unit	268-Participate in Process Improvement Efforts	09 - Number of Employees	12
2123	CAO	SCULTDIV01 Reg Svcs Culture Wrkfrc Divs	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	09 - Number of Employees	3
2124	CAO	SCULTDIV01 Reg Svcs Culture Wrkfrc Divs	1062 All Operating Cos All Bus Unit	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	1
2125	CAO	SCULTRAB01 Empl Advisory Board AEPSC	1060 All Companies	286-Prepare Other Non-Rate Case Filings	09 - Number of Employees	24
2126	CAO	SCULTRAB01 Empl Advisory Board AEPSC	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	1,697
2127	CAO	SCULTRAB01 Empl Advisory Board AEPSC	1060 All Companies	668-Provide Information Technology Planning	09 - Number of Employees	44
2128	CAO	SCULTRAB01 Empl Advisory Board AEPSC	1060 All Companies	680-Provide IT Engineering & Design Services	09 - Number of Employees	2
2129	CAO	SCULTRAB01 Empl Advisory Board AEPSC	1060 All Companies	682-Operate IT	09 - Number of Employees	72
2130	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	09 - Number of Employees	13
2131	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	8
2132	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	180-Operate Transmission System Facilities	09 - Number of Employees	2
2133	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	263-Perform Strategic Planning & Analysis	09 - Number of Employees	6
2134	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	264-Develop & Administer Long-Range Business Plans	09 - Number of Employees	1
2135	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	29,310
2136	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	20
2137	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	0
2138	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	48
2139	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	65
2140	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	5
2141	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	473-Engineer & Design Transmission Station Facilities	09 - Number of Employees	10
2142	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	09 - Number of Employees	1,262
2143	CAO	SCULTRGN01 General Culture Initiative	1060 All Companies	675-Provide Travel and Event Planning	09 - Number of Employees	1
2144	CAO	SCULTRTR01 Culture Transition Training	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	25
2145	CAO	SCULTRTR01 Culture Transition Training	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	0
2146	CAO	SCULTRTR01 Culture Transition Training	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	2
2147	CAO	SCULTRTR01 Culture Transition Training	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	738
2148	CAO	SCULTRTR01 Culture Transition Training	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	2
2149	CAO	SCULTRTR01 Culture Transition Training	1060 All Companies	315-Design & Develop Training/Learning	58 - Total Assets	19
2150	CAO	SCULTRTR01 Culture Transition Training	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	697
2151	CAO	SCULTRTR01 Culture Transition Training	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	512
2152	CAO	SCULTRTR01 Culture Transition Training	1060 All Companies	53-Construct New Generation Facilities	58 - Total Assets	2
2153	CAO	SCULTRTR01 Culture Transition Training	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	16
2154	CAO	SCULTURE01 Corp. Culture Implementation	1060 All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	0
2155	CAO	SCULTURE01 Corp. Culture Implementation	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	0
2156	CAO	SCULTURE01 Corp. Culture Implementation	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	58
2157	CAO	SCULTURE01 Corp. Culture Implementation	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	0
2158	CAO	SCULTURE01 Corp. Culture Implementation	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	34
2159	CAO	SCULTURE01 Corp. Culture Implementation	1060 All Companies	386-Provide Strategic Partner Svcs	58 - Total Assets	125

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2160	CAO	SCULTURE01 Corp. Culture Implementation	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	1
2161	CAO	SDIGITAL01 Digital Hub Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	3
2162	CAO	SDISTW/M101 Distribution Work Management	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	08 - Number of Electric Retail Cust	121
2163	CAO	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	14
2164	CAO	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	16
2165	CAO	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	161-NERC Controls	61 - Total Fixed Assets	3
2166	CAO	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	395-Provide Application Support	61 - Total Fixed Assets	35
2167	CAO	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	421-Provide & Manage Security Services	61 - Total Fixed Assets	2
2168	CAO	SENAC4T01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	13
2169	CAO	SENAC4T01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	20
2170	CAO	SENAC4T01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	395-Provide Application Support	61 - Total Fixed Assets	25
2171	CAO	SENAC4T01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	421-Provide & Manage Security Services	61 - Total Fixed Assets	2
2172	CAO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	79
2173	CAO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	155-NERC Compliance Activities	61 - Total Fixed Assets	1,036
2174	CAO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	315-Design & Develop Training/Learning	61 - Total Fixed Assets	1
2175	CAO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	407-Operate Telecommunications Systems	61 - Total Fixed Assets	1
2176	CAO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	682-Operate IT	61 - Total Fixed Assets	299
2177	CAO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrcWV	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	77
2178	CAO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrcWV	155-NERC Compliance Activities	61 - Total Fixed Assets	1,104
2179	CAO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrcWV	264-Develop & Administer Long Range Business Plans	61 - Total Fixed Assets	14
2180	CAO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrcWV	315-Design & Develop Training/Learning	61 - Total Fixed Assets	1
2181	CAO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrcWV	407-Operate Telecommunications Systems	61 - Total Fixed Assets	2
2182	CAO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrcWV	682-Operate IT	61 - Total Fixed Assets	14
2183	CAO	SENTCNTM01 Enterprise Content Management	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	587
2184	CAO	SENTCNTM01 Enterprise Content Management	1060 All Companies	442-Provide Records & Document Management	33 - Number of Workstations	4,151
2185	CAO	SENTCNTM01 Enterprise Content Management	1060 All Companies	647-Provide End User Support	33 - Number of Workstations	6
2186	CAO	SF0000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	280-Prepare Rate Case Filings	58 - Total Assets	1,192
2187	CAO	SF0000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	48
2188	CAO	SF0000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	287-Perform Pricing Analyses	58 - Total Assets	8,449
2189	CAO	SF0000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	1,800
2190	CAO	SF0000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	297-Manage & Participate in Employee Communications	58 - Total Assets	10
2191	CAO	SF0000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	317-Participate in Training/Learning	58 - Total Assets	38
2192	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	263-Perform Strategic Planning & Analysis	58 - Total Assets	15
2193	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	273-Conduct Research & Development	58 - Total Assets	28
2194	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	280-Prepare Rate Case Filings	58 - Total Assets	1,318
2195	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	14
2196	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	3,250
2197	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	287-Perform Pricing Analyses	58 - Total Assets	2,038
2198	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	6,098
2199	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	197
2200	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	294-Manage & Participate in Community Relations	58 - Total Assets	13
2201	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	297-Manage & Participate in Employee Communications	58 - Total Assets	301
2202	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	303-Perform & Coordinate External Audits	58 - Total Assets	19
2203	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	22
2204	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	58 - Total Assets	259
2205	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	319-Review & Evaluate Employee Performance	58 - Total Assets	31
2206	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	617-Plan & Develop Energy & Non-Energy Regulated Products and Service	58 - Total Assets	4,854
2207	CAO	SF0000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	719-Manage & Participate in Public Policy Issues	58 - Total Assets	1,616
2208	CAO	SF0001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	2,332
2209	CAO	SF0001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	126
2210	CAO	SF0001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	283-Prepare Fuel Filings	39 - 100% to One Company	499
2211	CAO	SF0001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	3,406
2212	CAO	SF0001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	287-Perform Pricing Analyses	39 - 100% to One Company	3,429
2213	CAO	SF0001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	290
2214	CAO	SF0002301 RTO Activities SPP	1435 Transmission - PSO/SWPECO	286-Prepare Other Non-Rate Case Filings	28 - Number of Trans Pole Miles	52
2215	CAO	SF0002301 RTO Activities SPP	1435 Transmission - PSO/SWPECO	290-Manage & Participate in Regulatory Affairs	28 - Number of Trans Pole Miles	1,005
2216	CAO	SF0002301 RTO Activities SPP	1435 Transmission - PSO/SWPECO	622-Market Trans/Ancl Service	28 - Number of Trans Pole Miles	5,029
2217	CAO	SF0002301 RTO Activities SPP	1435 Transmission - PSO/SWPECO	719-Manage & Participate in Public Policy Issues	28 - Number of Trans Pole Miles	5,402
2218	CAO	SF0002501 RTO Activities-All RTO's	1436 Transmission - All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	767
2219	CAO	SF0002501 RTO Activities-All RTO's	1436 Transmission - All Companies	287-Perform Pricing Analyses	58 - Total Assets	16
2220	CAO	SF0002501 RTO Activities-All RTO's	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	412
2221	CAO	SF0002601 RTO Activities-All West Trans	1028 Transmission - All West Cos	287-Perform Pricing Analyses	28 - Number of Trans Pole Miles	65
2222	CAO	SF0002601 RTO Activities-All West Trans	1028 Transmission - All West Cos	290-Manage & Participate in Regulatory Affairs	28 - Number of Trans Pole Miles	11
2223	CAO	SF0004101 Reg/Leg Act - PSO & SWPECO	1594 PSO/SWPECO Non-TX All Bus	280-Prepare Rate Case Filings	58 - Total Assets	4
2224	CAO	SFERCEOR01 FERC EOR	1552 All Reg Gen Cos excld Nuclear	481-Manage Financial Risk	48 - MW Generating Capability	133
2225	CAO	SFG0000301 Reg Acty-All Reg Gen Cos	1469 Generation - All Companies	287-Perform Pricing Analyses	58 - Total Assets	151
2226	CAO	SFG0000301 Reg Acty-All Reg Gen Cos	1469 Generation - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	148
2227	CAO	SFINDSOL01 Technology Solution Developmnt	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	13
2228	CAO	SFINDSOL01 Technology Solution Developmnt	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	179
2229	CAO	SFINDSOL01 Technology Solution Developmnt	1060 All Companies	280-Prepare Rate Case Filings	58 - Total Assets	48
2230	CAO	SFINREPT01 Financial Reporting	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	1
2231	CAO	SFINREPT01 Financial Reporting	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	21

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2232	CAO	SFINREPT01 Financial Reporting	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	216
2233	CAO	SFINREPT01 Financial Reporting	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	1
2234	CAO	SFINREPT01 Financial Reporting	1060 All Companies	342-Fin Stmt Prep/Review	58 - Total Assets	57
2235	CAO	SFINREPT01 Financial Reporting	1060 All Companies	343-MD&A Prep/Review	58 - Total Assets	186
2236	CAO	SFINREPT01 Financial Reporting	1060 All Companies	344-Prep/review of SEC/GAAP FNs	58 - Total Assets	344
2237	CAO	SFINREPT01 Financial Reporting	1060 All Companies	345-Fin Reporting Read Through	58 - Total Assets	61
2238	CAO	SFINREPT01 Financial Reporting	1060 All Companies	346-Misc Fin Reptg Otrly/YE Tasks	58 - Total Assets	508
2239	CAO	SFINREPT01 Financial Reporting	1060 All Companies	347-XBRL Prep/Review Activity	58 - Total Assets	143
2240	CAO	SFINREPT01 Financial Reporting	1060 All Companies	348-FERC FN Prep/Review	58 - Total Assets	25
2241	CAO	SFINREPT01 Financial Reporting	1060 All Companies	349-Reopening/Topside Prep/Review	58 - Total Assets	30
2242	CAO	SFINREPT01 Financial Reporting	1060 All Companies	350-Passed Entry Prep/Review	58 - Total Assets	34
2243	CAO	SFINREPT01 Financial Reporting	1060 All Companies	351-FR Closing Activities	58 - Total Assets	626
2244	CAO	SFINREPT01 Financial Reporting	1060 All Companies	352-Census Survey Prep/Review	58 - Total Assets	12
2245	CAO	SFINREPT01 Financial Reporting	1060 All Companies	353-Financings/Misc. Filings	58 - Total Assets	92
2246	CAO	SFINREPT01 Financial Reporting	1060 All Companies	354-Misc/Ad-Hoc Projects	58 - Total Assets	307
2247	CAO	SFINREPT01 Financial Reporting	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	378
2248	CAO	SFINREPT01 Financial Reporting	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	1,958
2249	CAO	SFINREPT01 Financial Reporting	1060 All Companies	357-Invest Relation/Oth Reporting	58 - Total Assets	27
2250	CAO	SFINREPT01 Financial Reporting	1060 All Companies	358-Mgmt Reporting Activities	58 - Total Assets	233
2251	CAO	SFINREPT01 Financial Reporting	1060 All Companies	359-Process Imprvments/Automation	58 - Total Assets	528
2252	CAO	SFINTECH01 SFINTECH01	1060 All Companies	263-Perform Strategic Planning & Analysis	09 - Number of Employees	1,237
2253	CAO	SFINTECH01 SFINTECH01	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	784
2254	CAO	SFINTECH01 SFINTECH01	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	09 - Number of Employees	24
2255	CAO	SFINTECH01 SFINTECH01	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	164
2256	CAO	SFINTECH01 SFINTECH01	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	29
2257	CAO	SFINTECH01 SFINTECH01	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	13
2258	CAO	SFINTECH01 SFINTECH01	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	363
2259	CAO	SFINTECH01 SFINTECH01	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	433
2260	CAO	SFINTECH01 SFINTECH01	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	09 - Number of Employees	5
2261	CAO	SFINTECH01 SFINTECH01	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	1
2262	CAO	SFINTECH01 SFINTECH01	1060 All Companies	355-Prepare Internal Financial Reports & Studies	09 - Number of Employees	28
2263	CAO	SFINTECH01 SFINTECH01	1060 All Companies	395-Provide Application Support	09 - Number of Employees	104
2264	CAO	SFINTECH01 SFINTECH01	1060 All Companies	534-Provide IT Resources	09 - Number of Employees	39
2265	CAO	SFINTECH01 SFINTECH01	1060 All Companies	668-Provide Information Technology Planning	09 - Number of Employees	20
2266	CAO	SFINTECH01 SFINTECH01	1060 All Companies	669-IT work supporting Charge organization	09 - Number of Employees	32
2267	CAO	SFINTECH01 SFINTECH01	1060 All Companies	670-Provide Enhancements & Modifications	09 - Number of Employees	1,011
2268	CAO	SFINTECH01 SFINTECH01	1060 All Companies	723-Perform Project Mgt Services	09 - Number of Employees	2
2269	CAO	SGDPRCOM01 GDPR Compliance	1468 Distribution - All Companies	273-Conduct Research & Development	08 - Number of Electric Retail Cust	21
2270	CAO	SGDPRCOM01 GDPR Compliance	1468 Distribution - All Companies	376-Bid, Award & Manage Contracts & Service Orders	08 - Number of Electric Retail Cust	28
2271	CAO	SGENLEAN01 ENG SVCS LEAN PROGRAM	1006 Gen - All Cos except Nuclear	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	28
2272	CAO	SGENLEAN01 ENG SVCS LEAN PROGRAM	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	4
2273	CAO	SGENLEAN01 ENG SVCS LEAN PROGRAM	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	4
2274	CAO	SGENLEGL01 Legal General Operations	1060 All Companies	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	32
2275	CAO	SGENLEGL01 Legal General Operations	1060 All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	1,634
2276	CAO	SGENLEGL01 Legal General Operations	1060 All Companies	442-Provide Records & Document Management	61 - Total Fixed Assets	1
2277	CAO	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	286-Prepare Other Non-Rate Case Filings	48 - MW Generating Capability	732
2278	CAO	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	356-PREP/FILE EXT/REG REPORTS REG	48 - MW Generating Capability	103
2279	CAO	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	45-EVAL/DEV SUPPLY RES/PLNS REG	48 - MW Generating Capability	312
2280	CAO	SGLOBUS01 Global Sus Elec Partnership	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	58 - Total Assets	122
2281	CAO	SGLOBUS01 Global Sus Elec Partnership	1171 All Companies Excl Serv Corp	294-Manage & Participate in Community Relations	58 - Total Assets	62
2282	CAO	SGLOBUS01 Global Sus Elec Partnership	1171 All Companies Excl Serv Corp	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	0
2283	CAO	SGSLIBRY01 Actual exp AEP Library - S064	1060 All Companies	441-Perform Information Retrieval Services	09 - Number of Employees	6,632
2284	CAO	SGSLNDED01 Act exp -GS land mgmt ED S057	1032 Trans & Dist - All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	99
2285	CAO	SGSLNDED01 Act exp -GS land mgmt ED S057	1032 Trans & Dist - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	3
2286	CAO	SGSLNDED01 Act exp -GS land mgmt ED S057	1032 Trans & Dist - All Companies	317-Participate in Training/Learning	58 - Total Assets	8
2287	CAO	SGSLNDED01 Act exp -GS land mgmt ED S057	1032 Trans & Dist - All Companies	412-Purchase Property	58 - Total Assets	74,209
2288	CAO	SGSLNDFE01 Actual Exp-Land Mgmt (T&D)S057	1032 Trans & Dist - All Companies	412-Purchase Property	58 - Total Assets	74
2289	CAO	SGSLNDFE01 Actual Exp-Land Mgmt (T&D)S057	1032 Trans & Dist - All Companies	675-Provide Travel and Event Planning	58 - Total Assets	1
2290	CAO	SGSLNDFO01 Actual exp -land mgmt S056	1469 Generation - All Companies	412-Purchase Property	58 - Total Assets	5
2291	CAO	SGSLNDGN01 GS Land Mgmt - Product S115	1469 Generation - All Companies	273-Conduct Research & Development	58 - Total Assets	21
2292	CAO	SGSLNDGN01 GS Land Mgmt - Product S115	1469 Generation - All Companies	412-Purchase Property	58 - Total Assets	11,927
2293	CAO	SGSLNDGN01 GS Land Mgmt - Product S115	1469 Generation - All Companies	426-Manage Forest Resources	58 - Total Assets	62
2294	CAO	SGSLNDGN01 GS Land Mgmt - Product S115	1469 Generation - All Companies	444-Provide Printing, Reproduction & Typesetting	58 - Total Assets	168
2295	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	217-Operate Distribution System Facilities	58 - Total Assets	5
2296	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	76
2297	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	3
2298	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	339-Process Invoices	58 - Total Assets	0
2299	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	370-Issue & Transfer Supplies & Tools	58 - Total Assets	3
2300	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	412-Purchase Property	58 - Total Assets	2
2301	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	445-Handle & Deliver Mail	58 - Total Assets	108,833
2302	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	1
2303	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	3

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2304	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	709-Design & Manage Forms	58 - Total Assets	7,879
2305	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	710-Provide Office & Audio Visual Equipment	58 - Total Assets	395
2306	CAO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	2,069
2307	CAO	SGSMULTI01 Operating Expenses - MFD-S246	1060 All Companies	710-Provide Office & Audio Visual Equipment	58 - Total Assets	15,020
2308	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	1,610
2309	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	252-Process & Perform Disconnects & Reconnects for Non-Payment	58 - Total Assets	1,251
2310	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	35
2311	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	1,037
2312	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	339-Process Invoices	58 - Total Assets	42
2313	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	444-Provide Printing, Reproduction & Typesetting	58 - Total Assets	148,973
2314	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	445-Handle & Deliver Mail	58 - Total Assets	6
2315	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	44-EVAL/DEV DEMAND SIDE PROGS REG	58 - Total Assets	207
2316	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	710-Provide Office & Audio Visual Equipment	58 - Total Assets	108
2317	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	23
2318	CAO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	954-N/A-AEPSC Support Loading	58 - Total Assets	0
2319	CAO	SGSRECRD01 Actual exp - records mgmt S065	1060 All Companies	442-Provide Records & Document Management	58 - Total Assets	6,990
2320	CAO	SGSRREG01 Real Estate Reg Gen Co's only	1449 Generation - All Companies	412-Purchase Property	58 - Total Assets	1,827
2321	CAO	SGSTRAVL01 Actual exp - travel S067	1060 All Companies	675-Provide Travel and Event Planning	58 - Total Assets	9,941
2322	CAO	SHIN201601 Safety Inspections 2016	1062 All Operating Cos All Bus Unit	322-Develop, Manage & Administer Safety Programs	61 - Total Fixed Assets	75
2323	CAO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	15
2324	CAO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	283
2325	CAO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	1,992
2326	CAO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	387-Provide Change Agent Services	09 - Number of Employees	352
2327	CAO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	3,475
2328	CAO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	389-Provide Employee Advocate Svcs	09 - Number of Employees	1,607
2329	CAO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	77,997
2330	CAO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	3,653
2331	CAO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	313-Manage Disability/Absence	09 - Number of Employees	76,643
2332	CAO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	6,795
2333	CAO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	793
2334	CAO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	124,793
2335	CAO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	39
2336	CAO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	395-Provide Application Support	09 - Number of Employees	6,082
2337	CAO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	26,695
2338	CAO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	717-Provide Continuity Planning	09 - Number of Employees	85
2339	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	290-Manage & Participate in Regulatory Affairs	09 - Number of Employees	8
2340	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	5
2341	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	5,475
2342	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	78,697
2343	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	313-Manage Disability/Absence	09 - Number of Employees	58
2344	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	27
2345	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	22
2346	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	320-Develop, Manage & Promote Employee Relations	09 - Number of Employees	451
2347	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	378
2348	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	92
2349	CAO	SHRCNTRL01 Actual exp -HR Central - S001	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	1
2350	CAO	SHRCVID01 2019 COVID HR Use Only-Exp	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	1
2351	CAO	SHRCVID01 2019 COVID HR Use Only-Exp	1060 All Companies	313-Manage Disability/Absence	09 - Number of Employees	477
2352	CAO	SHRCVID01 2019 COVID HR Use Only-Exp	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	76
2353	CAO	SHRCVID01 2019 COVID HR Use Only-Exp	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	134
2354	CAO	SHRCVID01 2019 COVID HR Use Only-Exp	1060 All Companies	717-Provide Continuity Planning	09 - Number of Employees	1,125
2355	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	14
2356	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	264-Develop & Administer Long-Range Business Plans	09 - Number of Employees	12
2357	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	195
2358	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	09 - Number of Employees	17
2359	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	294-Manage & Participate in Community Relations	09 - Number of Employees	276
2360	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	4
2361	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	233,683
2362	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	309-Develop, Manage & Administer EEO/AA Programs, Plans & Activities	09 - Number of Employees	44,007
2363	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	310-Plan, Manage, & Track Recruiting Events	09 - Number of Employees	83
2364	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	86
2365	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	0
2366	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	1,132
2367	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	2,961
2368	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	2
2369	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	320-Develop, Manage & Promote Employee Relations	09 - Number of Employees	5,614
2370	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	325-Plan, Manage, Administer & Participate in Organized Labor Relations	09 - Number of Employees	26,191
2371	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	326-Administer & Participate in Labor Grievances	09 - Number of Employees	338
2372	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	339-Process Invoices	09 - Number of Employees	111
2373	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	363-Interview & Evaluate Vendors	09 - Number of Employees	0
2374	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	377-Interview & Evaluate Contractors/Consultants	09 - Number of Employees	83
2375	CAO	SHRPROFS01 Actual exp -HR Prof Spt S002	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	146,661

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2376	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	387-Provide Change Agent Services	09 - Number of Employees	30,540
2377	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	256,273
2378	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	389-Provide Employee Advocate Svcs	09 - Number of Employees	41,277
2379	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	443-Departmental Operations	09 - Number of Employees	10
2380	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	474-Construct Transmission Station Facilities	09 - Number of Employees	14
2381	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	480-Develop, Manage & Participate in Relocation Process	09 - Number of Employees	7,183
2382	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	510-GOLD Program Activities	09 - Number of Employees	32
2383	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	511-Support Immigration Cases	09 - Number of Employees	169
2384	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	09 - Number of Employees	3,242
2385	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	1,736
2386	CAO	SHRPROF01 Actual exp-HR Prof Spt S002	1060 All Companies	717-Provide Continuity Planning	09 - Number of Employees	1
2387	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	25
2388	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	217-Operate Distribution System Facilities	09 - Number of Employees	24
2389	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	24,745
2390	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	286-Prepare Other Non-Rate Case Filings	09 - Number of Employees	6
2391	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	09 - Number of Employees	0
2392	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	3,381
2393	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	1,871
2394	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	1,868
2395	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	630
2396	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	320-Develop, Manage & Promote Employee Relations	09 - Number of Employees	2
2397	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	6,734
2398	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	387-Provide Change Agent Services	09 - Number of Employees	11,509
2399	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	64
2400	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	09 - Number of Employees	8,600
2401	CAO	SHRPPSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	17,728
2402	CAO	SHRSPMTR01 HR Support	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	09 - Number of Employees	2
2403	CAO	SHRSPMTR01 HR Support	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	2
2404	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	16
2405	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	264-Develop & Administer Long Range Business Plans	09 - Number of Employees	7,835
2406	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	3,822
2407	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	09 - Number of Employees	86
2408	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	09 - Number of Employees	86
2409	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	294-Manage & Participate in Community Relations	09 - Number of Employees	53,781
2410	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	4,451
2411	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	309-Develop, Manage & Administer EEO/AA Programs, Plans & Activitie	09 - Number of Employees	21
2412	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	79,469
2413	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	27,531
2414	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	(281)
2415	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	370
2416	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	4,165
2417	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	320-Develop, Manage & Promote Employee Relations	09 - Number of Employees	11,790
2418	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	325-Plan, Manage, Administer & Participate in Organized Labor Relation	09 - Number of Employees	106
2419	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	339-Process Invoices	09 - Number of Employees	21
2420	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	21
2421	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	341-Compile, Verify & Enter Time Sheets	09 - Number of Employees	55
2422	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	366-Order Materials, Equipment & Supplies	09 - Number of Employees	9
2423	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	6,223
2424	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	511-Support Immigration Cases	09 - Number of Employees	10
2425	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	09 - Number of Employees	1,170
2426	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	4,002
2427	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	676-Develop, Monitor & Analyze Budgets	09 - Number of Employees	425
2428	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	9,747
2429	CAO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	72
2430	CAO	SINNOVSM01 Innovation Summit	1060 All Companies	376-Bid, Award & Manage Contracts & Service Orders	61 - Total Fixed Assets	3
2431	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	239-Support Customer Inquiries/Requests	58 - Total Assets	94
2432	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	8
2433	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,536
2434	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	7
2435	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	10,189
2436	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	278
2437	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	3,445
2438	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	1,161
2439	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	272
2440	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	105
2441	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	359-Process Imprmnts/Automation	58 - Total Assets	279
2442	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	395-Provide Application Support	58 - Total Assets	5,818
2443	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	647-Provide End User Support	58 - Total Assets	353
2444	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	235
2445	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	10,249
2446	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	987
2447	CAO	SIT1068901 General Admin. Project - Expen	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	98

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2448	CAO	SIT1069901 General Admin. Project - Expen	1060 All Companies	682 Operate IT	58 - Total Assets	6,922
2449	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	155-NERC Compliance Activities	33 - Number of Workstations	371
2450	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	263-Perform Strategic Planning & Analysis	33 - Number of Workstations	140
2451	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	692
2452	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	273-Conduct Research & Development	33 - Number of Workstations	73
2453	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	297-Manage & Participate in Employee Communications	33 - Number of Workstations	797
2454	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	316-Deliver Training/Learning	33 - Number of Workstations	2
2455	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	1,522
2456	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	319-Review & Evaluate Employee Performance	33 - Number of Workstations	11
2457	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	647-Provide End User Support	33 - Number of Workstations	3,051
2458	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	898
2459	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	3,016
2460	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	678-Develop & Manage Workforce Capability	33 - Number of Workstations	171
2461	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	938
2462	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	4,666
2463	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	2,943
2464	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	682 Operate IT	33 - Number of Workstations	6,285
2465	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	683-Perform IT Preventative Maintenance	33 - Number of Workstations	3,392
2466	CAO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	689-Troubleshoot & Repair IT Systems	33 - Number of Workstations	5,950
2467	CAO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	316-Deliver Training/Learning	08 - Number of Electric Retail Cust	176
2468	CAO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	543
2469	CAO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	14,264
2470	CAO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	81
2471	CAO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	682 Operate IT	08 - Number of Electric Retail Cust	15,355
2472	CAO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	683-Perform IT Preventative Maintenance	08 - Number of Electric Retail Cust	16,532
2473	CAO	SITE001601 DWMS Storms Support-IT Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	207
2474	CAO	SITE001601 DWMS Storms Support-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	5,869
2475	CAO	SITE001601 DWMS Storms Support-IT Exp	1468 Distribution - All Companies	682 Operate IT	08 - Number of Electric Retail Cust	468
2476	CAO	SITE001601 DWMS Storms Support-IT Exp	1468 Distribution - All Companies	683-Perform IT Preventative Maintenance	08 - Number of Electric Retail Cust	5
2477	CAO	SITE017401 IT Com Ops SPP Spt-IT Exp	1167 Generation - All West Cos	317-Participate in Training/Learning	64 - Member/Peak Load	108
2478	CAO	SITE017401 IT Com Ops SPP Spt-IT Exp	1167 Generation - All West Cos	682 Operate IT	64 - Member/Peak Load	10,274
2479	CAO	SITE040101 Com Ops SCADA W Reg Gen-IT Exp	1167 Generation - All West Cos	297-Manage & Participate in Employee Communications	49 - MWH's Generation	268
2480	CAO	SITE040101 Com Ops SCADA W Reg Gen-IT Exp	1167 Generation - All West Cos	317-Participate in Training/Learning	49 - MWH's Generation	1,379
2481	CAO	SITE040101 Com Ops SCADA W Reg Gen-IT Exp	1167 Generation - All West Cos	672-Provide IT Technical Support	49 - MWH's Generation	41
2482	CAO	SITE040101 Com Ops SCADA W Reg Gen-IT Exp	1167 Generation - All West Cos	679-Design, Develop & Introduce New Systems & Applications	49 - MWH's Generation	6,970
2483	CAO	SITE040101 Com Ops SCADA W Reg Gen-IT Exp	1167 Generation - All West Cos	682 Operate IT	49 - MWH's Generation	24,162
2484	CAO	SITE046901 MYACCESS App Support- IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	57
2485	CAO	SITE046901 MYACCESS App Support- IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	1,598
2486	CAO	SITE046901 MYACCESS App Support- IT Exp	1060 All Companies	653-Plan & Manage Employee Career Development	33 - Number of Workstations	14
2487	CAO	SITE046901 MYACCESS App Support- IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	6
2488	CAO	SITE046901 MYACCESS App Support- IT Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	22
2489	CAO	SITE046901 MYACCESS App Support- IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	350
2490	CAO	SITE046901 MYACCESS App Support- IT Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	1,705
2491	CAO	SITE047401 ServiceNow App Support-IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	422
2492	CAO	SITE047401 ServiceNow App Support-IT Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	1,585
2493	CAO	SITE057201 ComOps BU-IT Strategy - IT Exp	1022 Generation - All Companies Reg	668-Provide Information Technology Planning	40 - Equal Share Ratio	188
2494	CAO	SITE105001 AMIHeadEndSupport-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	440
2495	CAO	SITE121001 BLIT-IT-EXP	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	279
2496	CAO	SITE121001 BLIT-IT-EXP	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	2,047
2497	CAO	SITE121001 BLIT-IT-EXP	1060 All Companies	682 Operate IT	33 - Number of Workstations	418
2498	CAO	SITE200201 ECCCollaborationService-IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	388
2499	CAO	SITE200201 ECCCollaborationService-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	192
2500	CAO	SITE200301 ECC Knowledge Service - IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	48
2501	CAO	SITE200301 ECC Knowledge Service - IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	637
2502	CAO	SITE200301 ECC Knowledge Service - IT Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	913
2503	CAO	SITE328801 Lean IT-IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	4
2504	CAO	SITE328801 Lean IT-IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	1,534
2505	CAO	SITE328801 Lean IT-IT Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	381
2506	CAO	SITE346101 Benefits Outsourcing Exp	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	5
2507	CAO	SITE350801 POP/DART Apps Support-IT Exp	1006 Gen - All Cos except Nuclear	647-Provide End User Support	49 - MWH's Generation	3,830
2508	CAO	SITE350801 POP/DART Apps Support-IT Exp	1006 Gen - All Cos except Nuclear	682 Operate IT	49 - MWH's Generation	61
2509	CAO	SITE351301 Settle Support, All Cos-IT Exp	1006 Gen - All Cos except Nuclear	647-Provide End User Support	49 - MWH's Generation	2,265
2510	CAO	SITE403801 Environment Support	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	66
2511	CAO	SITE404801 Accts Payable/Expenses Base	1060 All Companies	395-Provide Application Support	32 - Number of Vendor Invoice Pay	338
2512	CAO	SITE404801 Accts Payable/Expenses Base	1060 All Companies	647-Provide End User Support	32 - Number of Vendor Invoice Pay	166
2513	CAO	SITE404801 Accts Payable/Expenses Base	1060 All Companies	682 Operate IT	32 - Number of Vendor Invoice Pay	500
2514	CAO	SITE404801 Accts Payable/Expenses Base	1060 All Companies	683-Perform IT Preventative Maintenance	70 - No Nonelectric OAR Invoices	163
2515	CAO	SITE405101 Accts Rec/Billing Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	47
2516	CAO	SITE405601 EPM/Mgt Reporting Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	279
2517	CAO	SITE405901 Budgets Base Support	1060 All Companies	395-Provide Application Support	58 - Total Assets	2,386
2518	CAO	SITE406401 Assets Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	09 - Number of Employees	177
2519	CAO	SITE407301 LAD Base Support	1060 All Companies	683-Perform IT Preventative Maintenance		

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2520	CAO	SITE407601 Project Costing Base Support	1060 All Companies	395-Provide Application Support	58 - Total Assets	15
2521	CAO	SITE407601 Project Costing Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	160
2522	CAO	SITE408101 Tax Base Support	1060 All Companies	395-Provide Application Support	58 - Total Assets	36
2523	CAO	SITE408101 Tax Base Support	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	278
2524	CAO	SITE408101 Tax Base Support	1060 All Companies	682-Operate IT	58 - Total Assets	77
2525	CAO	SITE408401 GL Base Support	1060 All Companies	395-Provide Application Support	11 - Number of GL Transactions	1
2526	CAO	SITE408401 GL Base Support	1060 All Companies	682-Operate IT	11 - Number of GL Transactions	1,687
2527	CAO	SITE408401 GL Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	11 - Number of GL Transactions	1,542
2528	CAO	SITE408801 F&A General	1060 All Companies	395-Provide Application Support	58 - Total Assets	1,551
2529	CAO	SITE408801 F&A General	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	231
2530	CAO	SITE409501 IT Corp Apps - Corporate Commu	1060 All Companies	683-Perform IT Preventative Maintenance	09 - Number of Employees	3,951
2531	CAO	SITE411001 Base - IT Corp Apps - Internal	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	0
2532	CAO	SITE415201 BO Support	1488 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	602
2533	CAO	SITE418801 Customer Operations Support	1488 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	645
2534	CAO	SITE419601 Human Resources Base O&M	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	75
2535	CAO	SITE419601 Human Resources Base O&M	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	99
2536	CAO	SITE419601 Human Resources Base O&M	1060 All Companies	395-Provide Application Support	09 - Number of Employees	74
2537	CAO	SITE419601 Human Resources Base O&M	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	372
2538	CAO	SITE419601 Human Resources Base O&M	1060 All Companies	682-Operate IT	09 - Number of Employees	3,428
2539	CAO	SITE419601 Human Resources Base O&M	1060 All Companies	683-Perform IT Preventative Maintenance	09 - Number of Employees	141
2540	CAO	SITE424601 Indus Knowledge Warehouse (IKW)	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	4
2541	CAO	SITE424601 Indus Knowledge Warehouse (IKW)	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	282
2542	CAO	SITE468201 Indus PassPort WM Base-IT Exp	1060 All Companies	317-Participate in Training/Learning	26 - Number of Stores Transactions	160
2543	CAO	SITE468201 Indus PassPort WM Base-IT Exp	1060 All Companies	395-Provide Application Support	26 - Number of Stores Transactions	1,387
2544	CAO	SITE511401 Accumulate Gen Admin: EXP-IT	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	43
2545	CAO	SITE511401 Accumulate Gen Admin: EXP-IT	1060 All Companies	682-Operate IT	33 - Number of Workstations	9,050
2546	CAO	SITE536801 Financial Reporting - EXP -IT	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	2,529
2547	CAO	SITE536801 Financial Reporting - EXP -IT	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	61
2548	CAO	SITE542601 COG App Supp Emiss-IT Exp	1006 Gen - All Cos except Nuclear	395-Provide Application Support	51 - Past 3 Mo MMBTU's Burned (Tot)	8,867
2549	CAO	SITE601601 Information Technology	1060 All Companies	263-Perform Strategic Planning & Analysis	33 - Number of Workstations	1
2550	CAO	SITE601601 Information Technology	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	29
2551	CAO	SITE601601 Information Technology	1060 All Companies	287-Perform Pricing Analyses	33 - Number of Workstations	69
2552	CAO	SITE601601 Information Technology	1060 All Companies	297-Manage & Participate in Employee Communications	33 - Number of Workstations	496
2553	CAO	SITE601601 Information Technology	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	150
2554	CAO	SITE601601 Information Technology	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	740
2555	CAO	SITE601601 Information Technology	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	267
2556	CAO	SITE601601 Information Technology	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	823
2557	CAO	SITE601601 Information Technology	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	54
2558	CAO	SITE601601 Information Technology	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	1,186
2559	CAO	SITE601601 Information Technology	1060 All Companies	682-Operate IT	33 - Number of Workstations	1,061
2560	CAO	SITE601601 Information Technology	1060 All Companies	689-Troubleshoot & Repair IT Systems	33 - Number of Workstations	186
2561	CAO	SITE602101 Fuel, Emissions and Logistics	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	51 - Past 3 Mo MMBTU's Burned (Tot)	193
2562	CAO	SITE602101 Fuel, Emissions and Logistics	1006 Gen - All Cos except Nuclear	395-Provide Application Support	51 - Past 3 Mo MMBTU's Burned (Tot)	9,787
2563	CAO	SITE602501 GET SVP Eng Tech Emv Svcs	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	352
2564	CAO	SITE602501 GET SVP Eng Tech Emv Svcs	1006 Gen - All Cos except Nuclear	395-Provide Application Support	48 - MW Generating Capability	841
2565	CAO	SITE602501 GET SVP Eng Tech Emv Svcs	1006 Gen - All Cos except Nuclear	672-Provide IT Technical Support	48 - MW Generating Capability	9,420
2566	CAO	SITE602501 GET SVP Eng Tech Emv Svcs	1006 Gen - All Cos except Nuclear	679-Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	240
2567	CAO	SITE602501 GET SVP Eng Tech Emv Svcs	1006 Gen - All Cos except Nuclear	682-Operate IT	48 - MW Generating Capability	6,782
2568	CAO	SITE602601 Generation-Fossil & Hydro	1006 Gen - All Cos except Nuclear	395-Provide Application Support	48 - MW Generating Capability	2,181
2569	CAO	SITE602901 Distribution Services	1488 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	3,697
2570	CAO	SITE602901 Distribution Services	1488 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	45
2571	CAO	SITE602901 Distribution Services	1488 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	35
2572	CAO	SITE603001 Customer Operations	1488 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	1,364
2573	CAO	SITE603001 Customer Operations	1488 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	2,898
2574	CAO	SITE603001 Customer Operations	1488 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	73
2575	CAO	SITE603001 Customer Operations	1488 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	2,653
2576	CAO	SITE603101 Transmission	1436 Transmission - All Companies	395-Provide Application Support	28 - Number of Trans Pole Miles	723
2577	CAO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	64 - Member/Peak Load	275
2578	CAO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	647-Provide End User Support	64 - Member/Peak Load	1,490
2579	CAO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	672-Provide IT Technical Support	64 - Member/Peak Load	6,756
2580	CAO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	679-Design, Develop & Introduce New Systems & Applications	64 - Member/Peak Load	2,946
2581	CAO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	7
2582	CAO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	1,454
2583	CAO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	668
2584	CAO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	59
2585	CAO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	682-Operate IT	58 - Total Assets	228
2586	CAO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	689-Troubleshoot & Repair IT Systems	58 - Total Assets	17
2587	CAO	SITE726801 Unplan Prod-Not nrm hrs-IT Exp	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	162
2588	CAO	SITE726801 Unplan Prod-Not nrm hrs-IT Exp	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	195
2589	CAO	SITE726801 Unplan Prod-Not nrm hrs-IT Exp	1060 All Companies	680-Provide IT Engineering & Design Services	09 - Number of Employees	56
2590	CAO	SITE726801 Unplan Prod-Not nrm hrs-IT Exp	1060 All Companies	682-Operate IT	09 - Number of Employees	2,051
2591	CAO	SITE733901 COG App Supp Risk-IT RegCos	1006 Gen - All Cos except Nuclear	647-Provide End User Support	49 - MWH's Generation	4,307

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2592	CAO	SITE734301 COG App Supp Fuel-IT Exp	1006 Gen - All Cos except Nuclear	395-Provide Application Support	51 - Past 3 Mo MMBTU's Burned (Tot)	584
2593	CAO	SITE800701 Ent Int Accounting-IT Exp	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	18
2594	CAO	SITE800701 Ent Int Accounting-IT Exp	1060 All Companies	682 Operate IT	58 - Total Assets	181
2595	CAO	SITE800801 Ent Int Treasury-IT Exp	1060 All Companies	682 Operate IT	58 - Total Assets	124
2596	CAO	SITE800901 Ent Int Customer-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	58 - Total Assets	2,589
2597	CAO	SITE800901 Ent Int Customer-IT Exp	1468 Distribution - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	84
2598	CAO	SITE800901 Ent Int Customer-IT Exp	1468 Distribution - All Companies	682 Operate IT	58 - Total Assets	581
2599	CAO	SITE801001 Ent Int Distribution-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	58 - Total Assets	7
2600	CAO	SITE801101 Ent Int Com Ops-IT Exp	1693 Commercial Operation IT Service	679 Design, Develop & Introduce New Systems & Applications	77 - Power Transactn to All Markets	6
2601	CAO	SITE801301 Ent Int Bus Logistics-IT Exp	1060 All Companies	682 Operate IT	58 - Total Assets	197
2602	CAO	SITE801401 Ent Int Inform Tech-IT Exp	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	260
2603	CAO	SITE801401 Ent Int Inform Tech-IT Exp	1060 All Companies	682 Operate IT	58 - Total Assets	811
2604	CAO	SITE803101 Ent Int Corp Hum Res-IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	123
2605	CAO	SITE804401 RE & Workplace Svcs-IT Exp	1060 All Companies	647-Provide End User Support	09 - Number of Employees	74
2606	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	1,386
2607	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	1
2608	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	30,373
2609	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	13
2610	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	2,337
2611	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	187
2612	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	34
2613	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	26
2614	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	35
2615	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	395-Provide Application Support	58 - Total Assets	1,511
2616	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	647-Provide End User Support	58 - Total Assets	854
2617	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	228
2618	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	1,261
2619	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	2,210
2620	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	971
2621	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	2,669
2622	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	682 Operate IT	58 - Total Assets	3,024
2623	CAO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	11
2624	CAO	SITE830401 Contractor Support-IT Exp	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	3
2625	CAO	SITE830501 Proj Mgmt Admin labor-IT Exp	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	3
2626	CAO	SITE836901 Support-Gen Planning-IT Exp	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	201
2627	CAO	SITE836901 Support-Gen Planning-IT Exp	1469 Generation - All Companies	668-Provide Information Technology Planning	48 - MW Generating Capability	65
2628	CAO	SITE837101 Support-Util Planning-IT Exp	1032 Trans & Dist - All Companies	668-Provide Information Technology Planning	61 - Total Fixed Assets	9
2629	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	20
2630	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	270-Provide Technical & Economic Evaluation	09 - Number of Employees	604
2631	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	81
2632	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	65
2633	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	8,117
2634	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	30
2635	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	371-Deliver Materials	09 - Number of Employees	42
2636	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	668-Provide Information Technology Planning	09 - Number of Employees	1
2637	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	312
2638	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	1,959
2639	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	680-Provide IT Engineering & Design Services	09 - Number of Employees	8
2640	CAO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	682 Operate IT	09 - Number of Employees	20
2641	CAO	SITE843201 IT Domain Working Crops-IT Exp	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	95
2642	CAO	SITE843701 Prod Support Utilities-IT Exp	1032 Trans & Dist - All Companies	295-Manage & Participate in Educational Services	61 - Total Fixed Assets	4
2643	CAO	SITE843701 Prod Support Utilities-IT Exp	1032 Trans & Dist - All Companies	395-Provide Application Support	61 - Total Fixed Assets	1,231
2644	CAO	SITE843701 Prod Support Utilities-IT Exp	1032 Trans & Dist - All Companies	672-Provide IT Technical Support	61 - Total Fixed Assets	2,501
2645	CAO	SITE843801 Prod Support Corporate-IT Exp	1060 All Companies	672-Provide IT Technical Support	09 - Number of Employees	466
2646	CAO	SITE843901 Prod Support Gen-IT Exp	1469 Generation - All Companies	672-Provide IT Technical Support	48 - MW Generating Capability	25
2647	CAO	SITE906301 PS HR support-IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	1,190
2648	CAO	SITE906301 PS HR support-IT Exp	1060 All Companies	682 Operate IT	09 - Number of Employees	48
2649	CAO	SITE925301 DistributionGIS Support-IT Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	46
2650	CAO	SITE925301 DistributionGIS Support-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	1,506
2651	CAO	SITE925301 DistributionGIS Support-IT Exp	1468 Distribution - All Companies	682 Operate IT	08 - Number of Electric Retail Cust	1,337
2652	CAO	SITE925301 DistributionGIS Support-IT Exp	1468 Distribution - All Companies	683-Perform IT Preventative Maintenance	08 - Number of Electric Retail Cust	1,785
2653	CAO	SITE925801 TransmissionLineAppsSupp-IT Exp	1436 Transmission - All Companies	317-Participate in Training/Learning	28 - Number of Trans Pole Miles	116
2654	CAO	SITE925801 TransmissionLineAppsSupp-IT Exp	1436 Transmission - All Companies	395-Provide Application Support	28 - Number of Trans Pole Miles	1,955
2655	CAO	SITE926501 AdvancedMeterInfraAMISupIT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	11
2656	CAO	SITE926701 CustOperSmallAppsSupport-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	612
2657	CAO	SITE926701 CustOperSmallAppsSupport-IT Exp	1468 Distribution - All Companies	682 Operate IT	08 - Number of Electric Retail Cust	80
2658	CAO	SITE927201 DistServicesSmallAppsSup-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	2,854
2659	CAO	SITE927201 DistServicesSmallAppsSup-IT Exp	1468 Distribution - All Companies	682 Operate IT	08 - Number of Electric Retail Cust	374
2660	CAO	SITE927201 DistServicesSmallAppsSup-IT Exp	1468 Distribution - All Companies	683-Perform IT Preventative Maintenance	08 - Number of Electric Retail Cust	1,173
2661	CAO	SITE927301 TransmissionSmallAppsSup-IT Exp	1436 Transmission - All Companies	395-Provide Application Support	28 - Number of Trans Pole Miles	102
2662	CAO	SITE927301 TransmissionSmallAppsSup-IT Exp	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	28 - Number of Trans Pole Miles	14
2663	CAO	SITE927301 TransmissionSmallAppsSup-IT Exp	1436 Transmission - All Companies	682 Operate IT	28 - Number of Trans Pole Miles	2,258

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2644	CAO	SITE927301 TransmissionSmallAppsSup-ITExp	1436 Transmission - All Companies	683-Perform IT Preventative Maintenance	28 - Number of Trans Pole Miles	3,508
2645	CAO	SITEA42701 ALPS-IT Mentoring Prog-IT Exp	1060 All Companies	316-Deliver Training/Learning	33 - Number of Workstations	4
2646	CAO	SITEA42701 ALPS-IT Mentoring Prog-IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	64
2647	CAO	SITEA42701 ALPS-IT Mentoring Prog-IT Exp	1060 All Companies	320-Manage, Develop & Promote Employee Relations	33 - Number of Workstations	1
2648	CAO	SITEA42701 ALPS-IT Mentoring Prog-IT Exp	1060 All Companies	453-Plan & Manage Employee Career Development	33 - Number of Workstations	1
2649	CAO	SITEA43001 Bus Impact Analysis-14-IT Exp	1060 All Companies	260-Mgt & Support Distribution Business	63 - Total Gross Utility Plant	8,642
2670	CAO	SITEA43101 Cols Collab - IT Exp	1060 All Companies	317-Participate in Training/Learning	63 - Total Gross Utility Plant	15
2671	CAO	SITEA43101 Cols Collab - IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	16
2672	CAO	SITEA51801 ECD R&D Analysis - IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	2,503
2673	CAO	SITEA51801 ECD R&D Analysis - IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	40
2674	CAO	SITEP07501 IT Business Continuity-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	10
2675	CAO	SITEP08301 Identify Web Vnrblts-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	1
2676	CAO	SITEP17601 Ec - RIMS Replacement - IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	42
2677	CAO	SITEP24801 AS Skills Development-IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	424
2678	CAO	SITEP24801 AS Skills Development-IT Exp	1060 All Companies	377-Interview & Evaluate Contractors/Consultants	33 - Number of Workstations	15
2679	CAO	SITEP24801 AS Skills Development-IT Exp	1060 All Companies	678-Develop & Manage Workforce Capability	33 - Number of Workstations	268
2680	CAO	SITEP24801 AS Skills Development-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	2
2681	CAO	SITEP25001 AS Team Meetings-IT Exp	1060 All Companies	263-Perform Strategic Planning & Analysis	33 - Number of Workstations	1
2682	CAO	SITEP25001 AS Team Meetings-IT Exp	1060 All Companies	297-Manage & Participate in Employee Communications	33 - Number of Workstations	118
2683	CAO	SITEP25001 AS Team Meetings-IT Exp	1060 All Companies	316-Deliver Training/Learning	33 - Number of Workstations	5
2684	CAO	SITEP25001 AS Team Meetings-IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	1,524
2685	CAO	SITEP25001 AS Team Meetings-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	120
2686	CAO	SITEP25001 AS Team Meetings-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	27
2687	CAO	SITEP25701 Windows 2008 Svr Upgrd-IT Exp	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	74
2688	CAO	SITEP25701 Windows 2008 Svr Upgrd-IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	252
2689	CAO	SITEP29701 Trans Blanket Expenses-IT Exp	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	2
2690	CAO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	177-Construct Transmission Line Facilities	33 - Number of Workstations	2
2691	CAO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	421-Provide & Manage Security Services	33 - Number of Workstations	25
2692	CAO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	661-Manage & Participate in Corporate Financing	33 - Number of Workstations	4
2693	CAO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	65
2694	CAO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	1
2695	CAO	SITEQ15201 Cyber Data Class+Protct-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	2
2696	CAO	SITEQ17501 IT INFR-RHEL 5.5 to 7x-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	9
2697	CAO	SITEQ23001 IDMA-IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	18
2698	CAO	SITEQ23001 IDMA-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	4
2699	CAO	SITEQ23001 IDMA-IT Exp	1060 All Companies	682-Operate IT	09 - Number of Employees	31
2700	CAO	SITEQ31001 CMDB CoE - IT Exp	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	1,217
2701	CAO	SITEQ31001 CMDB CoE - IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	345
2702	CAO	SITEQ31001 CMDB CoE - IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	843
2703	CAO	SITER03201 Cust Rel Mgmt Req - EXP	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	06 - Number of Electric Retail Cust	10
2704	CAO	SITER03201 Cust Rel Mgmt Req - EXP	1468 Distribution - All Companies	315-Design & Develop Training/Learning	06 - Number of Electric Retail Cust	62
2705	CAO	SITER03201 Cust Rel Mgmt Req - EXP	1468 Distribution - All Companies	316-Deliver Training/Learning	06 - Number of Electric Retail Cust	17
2706	CAO	SITER03201 Cust Rel Mgmt Req - EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	06 - Number of Electric Retail Cust	1,399
2707	CAO	SITER03201 Cust Rel Mgmt Req - EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	32
2708	CAO	SITER13901 AS - Research and Dev - IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	12
2709	CAO	SITER13901 AS - Research and Dev - IT Exp	1060 All Companies	637-Forecast Call Volume and Schedule the Work Force	33 - Number of Workstations	(21)
2710	CAO	SITER18601 CDS RPA Support - IT EXP	1632 Dist All Cos-Retail Cust Only	679-Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	87
2711	CAO	SITER18701 FIN RPA Support - IT EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	110
2712	CAO	SITER18801 HR RPA Support - IT EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	7
2713	CAO	SITER18901 IT RPA Support - EXP	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	5
2714	CAO	SITER18901 IT RPA Support - EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	105
2715	CAO	SITER19001 SC RPA Support - IT EXP	1060 All Companies	672-Provide IT Technical Support	17 - Number of Purchase Orders	19
2716	CAO	SITER19001 SC RPA Support - IT EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	17 - Number of Purchase Orders	434
2717	CAO	SITER19101 TRANS RPA Support - IT EXP	1436 Transmission - All Companies	672-Provide IT Technical Support	58 - Total Assets	1
2718	CAO	SITER19101 TRANS RPA Support - IT EXP	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	3
2719	CAO	SITER22301 2018 IT SOX Controls Audit-Exp	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	186
2720	CAO	SITER22301 2018 IT SOX Controls Audit-Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	247
2721	CAO	SITER22301 2018 IT SOX Controls Audit-Exp	1060 All Companies	682-Operate IT	58 - Total Assets	23
2722	CAO	SITER22301 2018 IT SOX Controls Audit-Exp	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	134
2723	CAO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	71
2724	CAO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	395-Provide Application Support	58 - Total Assets	48
2725	CAO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	15
2726	CAO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	271
2727	CAO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	2
2728	CAO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	682-Operate IT	58 - Total Assets	5,821
2729	CAO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	92
2730	CAO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	33 - Number of Workstations	3
2731	CAO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	44
2732	CAO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	59
2733	CAO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	594
2734	CAO	SITER25501 2018 Phishing Awareness-IT EXP	1060 All Companies	678-Develop & Manage Workforce Capability	63 - Total Gross Utility Plant	4
2735	CAO	SITER25501 2018 Phishing Awareness-IT EXP	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	62

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2736	CAO	SITER27001 Proj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	297- Manage & Participate in Employee Communications	06 - Number of Electric Retail Cust	865
2737	CAO	SITER27001 Proj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	672- Provide IT Technical Support	06 - Number of Electric Retail Cust	349
2738	CAO	SITER27001 Proj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	678- Develop & Manage Workforce Capability	06 - Number of Electric Retail Cust	22
2739	CAO	SITER27001 Proj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	679- Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	426
2740	CAO	SITER27001 Proj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	682- Operate IT	06 - Number of Electric Retail Cust	121
2741	CAO	SITER28401 Trans Capital Comm Check - Exp	1436 Transmission - All Companies	177- Construct Transmission Line Facilities	58 - Total Assets	2
2742	CAO	SITES06601 Expense: This project is scop	1060 All Companies	317- Participate in Training/Learning	63 - Total Gross Utility Plant	2
2743	CAO	SITES06601 Expense: This project is scop	1060 All Companies	340- Process Payroll (Exempt & Non-Exempt)	63 - Total Gross Utility Plant	7
2744	CAO	SITES06601 Expense: This project is scop	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	2
2745	CAO	SITES06601 Expense: This project is scop	1060 All Companies	680- Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	20
2746	CAO	SITES16401 EA Mobile Apps Working Group	1060 All Companies	668- Provide Information Technology Planning	33 - Number of Workstations	108
2747	CAO	SITES16401 EA Mobile Apps Working Group	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	282
2748	CAO	SITES16501 EA AppDev Working Groups	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	970
2749	CAO	SITES16601 EA Infrastructure Working Grp	1060 All Companies	177- Construct Transmission Line Facilities	33 - Number of Workstations	0
2750	CAO	SITES16601 EA Infrastructure Working Grp	1060 All Companies	672- Provide IT Technical Support	33 - Number of Workstations	61
2751	CAO	SITES16601 EA Infrastructure Working Grp	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	465
2752	CAO	SITES16701 EA Analytics Working Groups	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	546
2753	CAO	SITES16801 EA Integration Working Groups	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	684
2754	CAO	SITES16801 EA Integration Working Groups	1060 All Companies	680- Provide IT Engineering & Design Services	33 - Number of Workstations	194
2755	CAO	SITES17001 CIP Supply Chain Sec Imp -EXP	1060 All Companies	421- Provide & Manage Security Services	63 - Total Gross Utility Plant	261
2756	CAO	SITES17201 Fortress TPRG - EXP	1060 All Companies	678- Develop & Manage Workforce Capability	63 - Total Gross Utility Plant	310
2757	CAO	SITES17201 Fortress TPRG - EXP	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	536
2758	CAO	SITES17201 Fortress TPRG - EXP	1060 All Companies	680- Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	51
2759	CAO	SITES17301 Blue Prism Automation Rewrite	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	17 - Number of Purchase Orders	57
2760	CAO	SITES18301 IT INFR MDC Lifecycle Plan EXP	1468 Distribution - All Companies	679- Design, Develop & Introduce New Systems & Applications	31 - Number of Vehicles	1,062
2761	CAO	SITES18301 IT INFR MDC Lifecycle Plan EXP	1468 Distribution - All Companies	681- Develop & Deploy IT Infrastructure	31 - Number of Vehicles	12
2762	CAO	SITES20401 EA Cloud Working Groups	1060 All Companies	317- Participate in Training/Learning	33 - Number of Workstations	22
2763	CAO	SITES20401 EA Cloud Working Groups	1060 All Companies	672- Provide IT Technical Support	33 - Number of Workstations	65
2764	CAO	SITES20401 EA Cloud Working Groups	1060 All Companies	678- Develop & Manage Workforce Capability	33 - Number of Workstations	172
2765	CAO	SITES20401 EA Cloud Working Groups	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	590
2766	CAO	SITES20401 EA Cloud Working Groups	1060 All Companies	680- Provide IT Engineering & Design Services	33 - Number of Workstations	144
2767	CAO	SITES20401 EA Cloud Working Groups	1060 All Companies	682- Operate IT	33 - Number of Workstations	310
2768	CAO	SITES29101 IT Enterprise Docker Depl Exp	1060 All Companies	681- Develop & Deploy IT Infrastructure	33 - Number of Workstations	(180)
2769	CAO	SITES29201 MApps Exp WO - General	1060 All Companies	317- Participate in Training/Learning	33 - Number of Workstations	19
2770	CAO	SITES29201 MApps Exp WO - General	1060 All Companies	668- Provide Information Technology Planning	33 - Number of Workstations	102
2771	CAO	SITES31501 Trans andDist IT Audit Support	1032 Trans & Dist - All Companies	395- Provide Application Support	58 - Total Assets	4
2772	CAO	SITES31501 Trans andDist IT Audit Support	1032 Trans & Dist - All Companies	668- Provide Information Technology Planning	58 - Total Assets	87
2773	CAO	SITES32901 Cyber-Contrast App Sec Exp	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	80
2774	CAO	SITES33201 Risk Treatment - EXP	1060 All Companies	680- Provide IT Engineering & Design Services	33 - Number of Workstations	1,430
2775	CAO	SITES34001 Street LightsInmtrySys-IT Exp	1468 Distribution - All Companies	363- Interview & Evaluate Vendors	06 - Number of Electric Retail Cust	20
2776	CAO	SITES35301 SEC - IAM Assessment - EXP	1060 All Companies	421- Provide & Manage Security Services	63 - Total Gross Utility Plant	720
2777	CAO	SITES35301 SEC - IAM Assessment - EXP	1060 All Companies	682- Operate IT	63 - Total Gross Utility Plant	184
2778	CAO	SITES37701 Cyber DPPG Data GovandComp-EXP	1060 All Companies	678- Develop & Manage Workforce Capability	63 - Total Gross Utility Plant	27
2779	CAO	SITES37701 Cyber DPPG Data GovandComp-EXP	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	156
2780	CAO	SITES37701 Cyber DPPG Data GovandComp-EXP	1060 All Companies	680- Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	4
2781	CAO	SITES38701 Cyber-Outbound Decryption EXP	1060 All Companies	680- Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	4
2782	CAO	SITES38801 Cyber-Verodin Controls Ver EXP	1060 All Companies	317- Participate in Training/Learning	63 - Total Gross Utility Plant	19
2783	CAO	SITES38801 Cyber-Verodin Controls Ver EXP	1060 All Companies	682- Operate IT	63 - Total Gross Utility Plant	15
2784	CAO	SITES41501 Modern Solution Delivery EXP	1060 All Companies	681- Develop & Deploy IT Infrastructure	33 - Number of Workstations	68
2785	CAO	SITES41501 Modern Solution Delivery EXP	1060 All Companies	682- Operate IT	33 - Number of Workstations	360
2786	CAO	SITES42501 Major Event Rest. App - Exp	1032 Trans & Dist - All Companies	682- Operate IT	58 - Total Assets	167
2787	CAO	SITES42801 IT INFROM Azure O365 EXP	1060 All Companies	317- Participate in Training/Learning	33 - Number of Workstations	8
2788	CAO	SITES42801 IT INFROM Azure O365 EXP	1060 All Companies	682- Operate IT	33 - Number of Workstations	72
2789	CAO	SITES43201 Project Willow - EXP	1468 Distribution - All Companies	679- Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	39
2790	CAO	SITES43401 HRBOT Rewrite	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	3
2791	CAO	SITES43901 Portfolio Opt by eAPM EX	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	487
2792	CAO	SITES45501 Cyber - MDR EXP	1060 All Companies	680- Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	8
2793	CAO	SITES45501 Cyber - MDR EXP	1060 All Companies	682- Operate IT	63 - Total Gross Utility Plant	181
2794	CAO	SITES51301 PeopleSoft Upgrade 9.2 -EXP	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	11 - Number of GL Transactions	1,847
2795	CAO	SITES55001 Cyber-Audit Remediation-EXP	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	12
2796	CAO	SITES55001 Cyber-Audit Remediation-EXP	1060 All Companies	680- Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	3
2797	CAO	SITES55101 IT INFROM Onbard Tech IT EXP	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	330
2798	CAO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	126- Perform Corrective Maintenance - Plant Equipment	63 - Total Gross Utility Plant	4
2799	CAO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	134- Provide Technical Support - Plant Modifications	63 - Total Gross Utility Plant	3
2800	CAO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	239- Support Customer Inquiries/Requests	63 - Total Gross Utility Plant	77
2801	CAO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	297- Manage & Participate in Employee Communications	63 - Total Gross Utility Plant	129
2802	CAO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	317- Participate in Training/Learning	63 - Total Gross Utility Plant	560
2803	CAO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	334- Maintain General Ledger	63 - Total Gross Utility Plant	17
2804	CAO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	376- Bid, Award & Manage Contracts & Service Orders	63 - Total Gross Utility Plant	(0)
2805	CAO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	387- Provide Change Agent Services	63 - Total Gross Utility Plant	44
2806	CAO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	395- Provide Application Support	63 - Total Gross Utility Plant	4,229
2807	CAO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	629- Provide Engineering Services	63 - Total Gross Utility Plant	3

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2808	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	647-Provide End User Support	63 - Total Gross Utility Plant	46
2809	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	668-Provide Information Technology Planning	63 - Total Gross Utility Plant	18
2810	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	670-Provide Enhancements & Modifications	63 - Total Gross Utility Plant	679
2811	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	672-Provide IT Technical Support	63 - Total Gross Utility Plant	1
2812	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	2,527
2813	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	681-Develop & Deploy IT Infrastructure	63 - Total Gross Utility Plant	3,857
2814	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	1,537
2815	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM1-Project Administration	63 - Total Gross Utility Plant	25
2816	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM3-Asset Management Process	63 - Total Gross Utility Plant	5
2817	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM4-Work Management Process	63 - Total Gross Utility Plant	697
2818	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM5-Supply Chain Process	63 - Total Gross Utility Plant	1,761
2819	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM6-Technical Development	63 - Total Gross Utility Plant	54
2820	CAO	SITES5201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAMA-Data Cleansing and Conversion (AssetSuite)	63 - Total Gross Utility Plant	15
2821	CAO	SITES57801 Cyber-OIM 12:PlatfrmModern-EXP	1060 All Companies	395-Provide Application Support	63 - Total Gross Utility Plant	78
2822	CAO	SITES57801 Cyber-OIM 12:PlatfrmModern-EXP	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	8
2823	CAO	SITES57801 Cyber-OIM 12:PlatfrmModern-EXP	1060 All Companies	668-Provide Information Technology Planning	63 - Total Gross Utility Plant	3
2824	CAO	SITES57801 Cyber-OIM 12:PlatfrmModern-EXP	1060 All Companies	672-Provide IT Technical Support	63 - Total Gross Utility Plant	492
2825	CAO	SITES57801 Cyber-OIM 12:PlatfrmModern-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	117
2826	CAO	SITES57801 Cyber-OIM 12:PlatfrmModern-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	34
2827	CAO	SITES57801 Cyber-OIM 12:PlatfrmModern-EXP	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	898
2828	CAO	SITES57901 CRM - Service Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	1,719
2829	CAO	SITES58001 CRM - Engagement Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	644
2830	CAO	SITES58101 CRM - Comm Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	13
2831	CAO	SITES58201 CRM - Technology Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	1,485
2832	CAO	SITES58301 CX Integrations Supt - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	285
2833	CAO	SITES58901 Mobile Alerts Support - IT EXP	1468 Distribution - All Companies	297-Manage & Participate in Employee Communications	08 - Number of Electric Retail Cust	9
2834	CAO	SITES58901 Mobile Alerts Support - IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	5
2835	CAO	SITES58901 Mobile Alerts Support - IT EXP	1468 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	688
2836	CAO	SITES58901 Mobile Alerts Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	81
2837	CAO	SITES59101 Mobile Apps Support - IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	382
2838	CAO	SITES59101 Mobile Apps Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	186
2839	CAO	SITES59101 Mobile Apps Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	769
2840	CAO	SITES59201 Customer Web Support - IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	392
2841	CAO	SITES59201 Customer Web Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	938
2842	CAO	SITES59301 Consumer Apps Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	568
2843	CAO	SITES59401 Customer Choice Supt - IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	443
2844	CAO	SITES59401 Customer Choice Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	5,961
2845	CAO	SITES59401 Customer Choice Supt - IT EXP	1468 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	570
2846	CAO	SITES59401 Customer Choice Supt - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	453
2847	CAO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	4,106
2848	CAO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	384
2849	CAO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	451
2850	CAO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	678-Develop & Manage Workforce Capability	08 - Number of Electric Retail Cust	483
2851	CAO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	1,332
2852	CAO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	326
2853	CAO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	297-Manage & Participate in Employee Communications	08 - Number of Electric Retail Cust	1,634
2854	CAO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	1,349
2855	CAO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	7,776
2856	CAO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	678-Develop & Manage Workforce Capability	08 - Number of Electric Retail Cust	22
2857	CAO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	607
2858	CAO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	23
2859	CAO	SITES59701 MACSS Integration Supt - IT EXP	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	57
2860	CAO	SITES59701 MACSS Integration Supt - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	651
2861	CAO	SITES59801 MACSS Operation Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	15,092
2862	CAO	SITES59901 Customer Quality Supt - IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	24
2863	CAO	SITES59901 Customer Quality Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	924
2864	CAO	SITES60001 Oversight Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	9,147
2865	CAO	SITES60301 AI Olympics	1060 All Companies	273-Conduct Research & Development	33 - Number of Workstations	144
2866	CAO	SITES60301 AI Olympics	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	58
2867	CAO	SITES60301 AI Olympics	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	18
2868	CAO	SITES60401 Orders Support - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	178
2869	CAO	SITES60501 AMI Integration Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	1,887
2870	CAO	SITES60501 AMI Integration Supt - IT EXP	1468 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	28
2871	CAO	SITES60501 AMI Integration Supt - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	4
2872	CAO	SITES60501 AMI Integration Supt - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	474
2873	CAO	SITES60601 MDM Support - IT EXP	1468 Distribution - All Companies	297-Manage & Participate in Employee Communications	08 - Number of Electric Retail Cust	209
2874	CAO	SITES60601 MDM Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	12,964
2875	CAO	SITES60601 MDM Support - IT EXP	1468 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	1,030
2876	CAO	SITES60601 MDM Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	821
2877	CAO	SITES60601 MDM Support - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	1,397
2878	CAO	SITES60701 Meter Systems Support - IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	270
2879	CAO	SITES60701 Meter Systems Support - IT Exp	1468 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	104

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2880	CAO	SITES60701 Meter Systems Support - IT Exp	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	9
2881	CAO	SITES60701 Meter Systems Support - IT Exp	1468 Distribution - All Companies	682-Operate IT	06 - Number of Electric Retail Cust	134
2882	CAO	SITES61001 ITRM CyberArk PW Vault EXP	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	115
2883	CAO	SITES61001 ITRM CyberArk PW Vault Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	81
2884	CAO	SITES61301 CIT- Training - Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	06 - Number of Electric Retail Cust	258
2885	CAO	SITES61301 CIT- Training - Exp	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	44
2886	CAO	SITET14501 ITRM SOX 2020 Remediation	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	6,546
2887	CAO	SITET15601 Retire 2003 Servers from Prod	1060 All Companies	678-Develop & Manage Workforce Capability	33 - Number of Workstations	457
2888	CAO	SITET15601 Retire 2003 Servers from Prod	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	28
2889	CAO	SITET15601 Retire 2003 Servers from Prod	1060 All Companies	682-Operate IT	33 - Number of Workstations	84
2890	CAO	SITET17001 Transmission Checklist Support	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	99
2891	CAO	SITET18901 CircuitSafe Maintenance	1032 Trans & Dist - All Companies	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	96
2892	CAO	SITET18901 CircuitSafe Maintenance	1032 Trans & Dist - All Companies	682-Operate IT	61 - Total Fixed Assets	223
2893	CAO	SITET19301 INFROM Waterfall MethodSDLC OM	1060 All Companies	682-Operate IT	33 - Number of Workstations	147
2894	CAO	SITET20501 Jira Op and Maint - IT EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	247
2895	CAO	SITET20601 Outage Mgt - App Support	1006 Gen - All Cos except Nuclear	679-Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	5,059
2896	CAO	SITET20601 Outage Mgt - App Support	1006 Gen - All Cos except Nuclear	682-Operate IT	48 - MW Generating Capability	84
2897	CAO	SITET22901 Cyber RPA Support - IT Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	19
2898	CAO	SITET22901 Cyber RPA Support - IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	23
2899	CAO	SITET23401 IT App Support - One Stop	1060 All Companies	669-IT work supporting Charge organization	33 - Number of Workstations	1
2900	CAO	SITET27501 Security App Support-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	99
2901	CAO	SITET27501 Security App Support-IT Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	25
2902	CAO	SITET27501 Security App Support-IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	227
2903	CAO	SITET27701 Cyber-PhishReportAutomation-EX	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	15
2904	CAO	SITET28501 PAM app support-IT Exp	1060 All Companies	668-Provide Information Technology Planning	63 - Total Gross Utility Plant	261
2905	CAO	SITET28601 Password Vault App Sprt-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	57
2906	CAO	SITET28601 Password Vault App Sprt-IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	11
2907	CAO	SITET28701 OnGuard App support-IT Exp	1060 All Companies	668-Provide Information Technology Planning	61 - Total Fixed Assets	57
2908	CAO	SITET28801 Tririga App Support-IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	47
2909	CAO	SITET28801 Tririga App Support-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	9
2910	CAO	SITET28801 Tririga App Support-IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	65
2911	CAO	SITET28901 CICO App Support-IT Exp	1436 Transmission - All Companies	668-Provide Information Technology Planning	58 - Total Assets	14
2912	CAO	SITET28901 CICO App Support-IT Exp	1436 Transmission - All Companies	672-Provide IT Technical Support	58 - Total Assets	66
2913	CAO	SITET28901 CICO App Support-IT Exp	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	1
2914	CAO	SITET29201 ECD-Locator App Support-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	52
2915	CAO	SITET29201 ECD-Locator App Support-IT Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	16
2916	CAO	SITET29201 ECD-Locator App Support-IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	509
2917	CAO	SITET30201 Service Break/Fix	1468 Distribution - All Companies	395-Provide Application Support	06 - Number of Electric Retail Cust	43
2918	CAO	SITET30201 Service Break/Fix	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	90
2919	CAO	SITET30901 Engagement Break/Fix	1468 Distribution - All Companies	395-Provide Application Support	06 - Number of Electric Retail Cust	527
2920	CAO	SITET30901 Engagement Break/Fix	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	2,101
2921	CAO	SITET31101 SEC-IAM Program Governance-EXP	1060 All Companies	395-Provide Application Support	63 - Total Gross Utility Plant	41
2922	CAO	SITET31101 SEC-IAM Program Governance-EXP	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	62
2923	CAO	SITET31101 SEC-IAM Program Governance-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	215
2924	CAO	SITET31301 RPA Generation Support- EXP	1469 Generation - All Companies	679-Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	13
2925	CAO	SITET33401 IT INFROM Cohesity POC - EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	84
2926	CAO	SITET43101 AdobeAcrobatAlternative-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	2
2927	CAO	SITET43101 AdobeAcrobatAlternative-EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	249
2928	CAO	SITET43701 Analytics Hadoop - Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	139
2929	CAO	SITET43701 Analytics Hadoop - Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	61
2930	CAO	SITET43701 Analytics Hadoop - Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	12
2931	CAO	SITET43701 Analytics Hadoop - Exp	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	179
2932	CAO	SITET43701 Analytics Hadoop - Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	148
2933	CAO	SITET43901 Analytics Maximo - EXP	1060 All Companies	320-Manage, Develop & Promote Employee Relations	33 - Number of Workstations	4
2934	CAO	SITET43901 Analytics Maximo - EXP	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	51
2935	CAO	SITET43901 Analytics Maximo - EXP	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	41
2936	CAO	SITET43901 Analytics Maximo - EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	12
2937	CAO	SITET43901 Analytics Maximo - EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	32
2938	CAO	SITET44301 Analytics Automation - EXP	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	22
2939	CAO	SITET44301 Analytics Automation - EXP	1060 All Companies	297-Manage & Participate in Employee Communications	33 - Number of Workstations	1,161
2940	CAO	SITET44301 Analytics Automation - EXP	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	89
2941	CAO	SITET44301 Analytics Automation - EXP	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	63
2942	CAO	SITET44301 Analytics Automation - EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	191
2943	CAO	SITET44601 Analytics Data Science - EXP	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	342
2944	CAO	SITET44601 Analytics Data Science - EXP	1060 All Companies	678-Develop & Manage Workforce Capability	33 - Number of Workstations	7
2945	CAO	SITET44601 Analytics Data Science - EXP	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	177
2946	CAO	SITET44601 Analytics Data Science - EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	30
2947	CAO	SITET44901 Analytics Mission Dist - EXP	1468 Distribution - All Companies	682-Operate IT	06 - Number of Electric Retail Cust	18
2948	CAO	SITET45301 Analytics Transmission - EXP	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	10
2949	CAO	SITET45301 Analytics Transmission - EXP	1436 Transmission - All Companies	668-Provide Information Technology Planning	58 - Total Assets	2
2950	CAO	SITET47301 GIS Charge Support - Exp	1060 All Companies	395-Provide Application Support	58 - Total Assets	18
2951	CAO	SITET47401 GIS Gen Sup-ITExp	1469 Generation - All Companies	395-Provide Application Support	61 - Total Fixed Assets	6

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
2952	CAO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	297-Manage & Participate in Employee Communications	61 - Total Fixed Assets	646
2953	CAO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	317-Participate in Training/Learning	61 - Total Fixed Assets	22
2954	CAO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	395-Provide Application Support	61 - Total Fixed Assets	2,323
2955	CAO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	668-Provide Information Technology Planning	61 - Total Fixed Assets	1,323
2956	CAO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	61 - Total Fixed Assets	455
2957	CAO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	683-Perform IT Preventative Maintenance	61 - Total Fixed Assets	1,221
2958	CAO	SITET47601 GIS Distribution Support - EXP	1468 Distribution - All Companies	395-Provide Application Support	61 - Total Fixed Assets	148
2959	CAO	SITET47601 GIS Distribution Support - EXP	1468 Distribution - All Companies	668-Provide Information Technology Planning	61 - Total Fixed Assets	21
2960	CAO	SITET47601 GIS Distribution Support - EXP	1468 Distribution - All Companies	683-Perform IT Preventative Maintenance	61 - Total Fixed Assets	547
2961	CAO	SITET47701 GIS Transmission Support - EXP	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	42
2962	CAO	SITET47701 GIS Transmission Support - EXP	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	110
2963	CAO	SITET47701 GIS Transmission Support - EXP	1436 Transmission - All Companies	668-Provide Information Technology Planning	58 - Total Assets	11
2964	CAO	SITET47701 GIS Transmission Support - EXP	1436 Transmission - All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	163
2965	CAO	SITET47801 GIS Ent Innov Sup-ITExp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	7
2966	CAO	SITET47801 GIS Ent Innov Sup-ITExp	1060 All Companies	683-Perform IT Preventative Maintenance	33 - Number of Workstations	26
2967	CAO	SITET47901 GIS Econ Dev Sup-ITExp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	83
2968	CAO	SITET47901 GIS Econ Dev Sup-ITExp	1468 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	7
2969	CAO	SITET47901 GIS Econ Dev Sup-ITExp	1468 Distribution - All Companies	683-Perform IT Preventative Maintenance	08 - Number of Electric Retail Cust	23
2970	CAO	SITET48001 GIS Real Estate Sup-ITExp	1060 All Companies	297-Manage & Participate in Employee Communications	33 - Number of Workstations	4
2971	CAO	SITET48001 GIS Real Estate Sup-ITExp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	110
2972	CAO	SITET48001 GIS Real Estate Sup-ITExp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	10
2973	CAO	SITET48001 GIS Real Estate Sup-ITExp	1060 All Companies	683-Perform IT Preventative Maintenance	33 - Number of Workstations	84
2974	CAO	SITET48701 20-0233 IT_Risk Asset-EXP	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	8
2975	CAO	SITET48701 20-0233 IT_Risk Asset-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	191
2976	CAO	SITET48701 20-0233 IT_Risk Asset-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	7
2977	CAO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	297-Manage & Participate in Employee Communications	33 - Number of Workstations	2,020
2978	CAO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	550
2979	CAO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	320-Manage, Develop & Promote Employee Relations	33 - Number of Workstations	111
2980	CAO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	377-Interview & Evaluate Contractors/Consultants	33 - Number of Workstations	140
2981	CAO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	103
2982	CAO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	678-Develop & Manage Workforce Capability	33 - Number of Workstations	9
2983	CAO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	115
2984	CAO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	724
2985	CAO	SITET52301 CTAV AEP - MACSS Meter - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	352
2986	CAO	SITET52401 CTAV AEP Cust JAVA Ap IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	217
2987	CAO	SITET52501 CTAV AEP Cust. Net Apps ITExp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	348
2988	CAO	SITET52601 CTAV AEP MACSS Integr1 IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	232
2989	CAO	SITET52701 CTAV AEP - MACSS Orders IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	653
2990	CAO	SITET52801 CTAV AEP MACSS Message IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	253
2991	CAO	SITET52901 CTAV AEP - MACSS Colect IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	377
2992	CAO	SITET53001 CTAV AEP - MACSS Corres IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	250
2993	CAO	SITET53101 CTAV AEP-MACSS Crd Rev IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	955
2994	CAO	SITET53201 CTAV AEP - MACSS Billing IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	493
2995	CAO	SITET53201 CTAV AEP - MACSS Billing IT EXP	1468 Distribution - All Companies	678-Develop & Manage Workforce Capability	08 - Number of Electric Retail Cust	51
2996	CAO	SITET53201 CTAV AEP - MACSS Billing IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	301
2997	CAO	SITET53401 Open LDAP TLS Upgrade	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	46
2998	CAO	SITET53401 Open LDAP TLS Upgrade	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	29
2999	CAO	SITET55201 Laser Ablaton -Exp	1469 Generation - All Companies	644-Provide Energy Management/Technical Support Services	48 - MW Generating Capability	375
3000	CAO	SITET58701 CTAV AEP ? Managed Svcs-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	210
3001	CAO	SITET61401 Field Mobility Research- Exp	1032 Trans & Dist - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	82
3002	CAO	SITET61401 Field Mobility Research- Exp	1032 Trans & Dist - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	159
3003	CAO	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	387-Provide Change Agent Services	63 - Total Gross Utility Plant	22
3004	CAO	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	395-Provide Application Support	63 - Total Gross Utility Plant	683
3005	CAO	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	29
3006	CAO	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	WAM5 Supply Chain Process	63 - Total Gross Utility Plant	23
3007	CAO	SITET63801 IT Microsoft Office 365 EXP	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	23
3008	CAO	SITET63801 IT Microsoft Office 365 EXP	1060 All Companies	689-Troubleshoot & Repair IT Systems	33 - Number of Workstations	9
3009	CAO	SITET65001 IT INFROM Employee Collab Tool	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	838
3010	CAO	SITG202601 ProjectWise Data Migrtn-RegCos	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	48 - MW Generating Capability	3
3011	CAO	SITG449901 2014Bus Impact Analysis-BU Exp	1060 All Companies	717-Provide Continuity Planning	63 - Total Gross Utility Plant	6
3012	CAO	SITGADMN01 Charge Gen Admn - AEP	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	263
3013	CAO	SITGADMN01 Charge Gen Admn - AEP	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	16
3014	CAO	SITGADMN01 Charge Gen Admn - AEP	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	467
3015	CAO	SITGADMN01 Charge Gen Admn - AEP	1060 All Companies	260-Mgt & Support Distribution Business	58 - Total Assets	1,708
3016	CAO	SITGADMN01 Charge Gen Admn - AEP	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	12,061
3017	CAO	SITGADMN01 Charge Gen Admn - AEP	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	4,892
3018	CAO	SITGADMN01 Charge Gen Admn - AEP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	5,879
3019	CAO	SITGADMN01 Charge Gen Admn - AEP	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	1,235
3020	CAO	SITGADMN01 Charge Gen Admn - AEP	1060 All Companies	682-Operate IT	58 - Total Assets	26,671
3021	CAO	SITGP12001 WAM-Train & DataCleanse-BU EXP	1060 All Companies	WAM9 User Training	63 - Total Gross Utility Plant	7
3022	CAO	SITGR12801 Project Value Ranking-BU Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	66
3023	CAO	SITGRDEX01 Charge AEP Rsrch and Dev - Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	3,158

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3024	CAO	SITGS10201 Distribution LogOn/Off App-EXP	1468 Distribution - All Companies	177-Construct Transmission Line Facilities	08 - Number of Electric Retail Cust	1,349
3025	CAO	SITGS11401 Plaid Speed Projects-EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	458
3026	CAO	SITGS20701 Contractor Auth BOLT Tool- Exp	1060 All Companies	177-Construct Transmission Line Facilities	33 - Number of Workstations	206
3027	CAO	SITGS21101 WAM SC Training Exp WO	1060 All Companies	134-Provide Technical Support - Plant Modifications	63 - Total Gross Utility Plant	1
3028	CAO	SITGS21101 WAM SC Training Exp WO	1060 All Companies	177-Construct Transmission Line Facilities	63 - Total Gross Utility Plant	6
3029	CAO	SITGS21101 WAM SC Training Exp WO	1060 All Companies	317-Participate in Training/Learning	63 - Total Gross Utility Plant	1
3030	CAO	SITGS21101 WAM SC Training Exp WO	1060 All Companies	WAM9 User Training	63 - Total Gross Utility Plant	13
3031	CAO	SITGS31301 Virtual RealityDistrTraining Exp	1468 Distribution - All Companies	682-Operate IT	09 - Number of Employees	0
3032	CAO	SITGS35801 Aerial Mapping -Exp	1032 Trans & Dist - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	0
3033	CAO	SITGS35801 Aerial Mapping -Exp	1032 Trans & Dist - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	0
3034	CAO	SITGS35801 Aerial Mapping -Exp	1032 Trans & Dist - All Companies	682-Operate IT	58 - Total Assets	(542)
3035	CAO	SITGS44401 Mode 3 Services Blanket - Exp	1060 All Companies	177-Construct Transmission Line Facilities	33 - Number of Workstations	105
3036	CAO	SITGS44401 Mode 3 Services Blanket - Exp	1060 All Companies	669-IT work supporting Charge organization	33 - Number of Workstations	1
3037	CAO	SITGS44401 Mode 3 Services Blanket - Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	19
3038	CAO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	46 - Level of Const-Transmission	2
3039	CAO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	180-Operate Transmission System Facilities	46 - Level of Const-Transmission	1
3040	CAO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	16
3041	CAO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	315-Design & Develop Training/Learning	46 - Level of Const-Transmission	2
3042	CAO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	317-Participate in Training/Learning	46 - Level of Const-Transmission	5
3043	CAO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	46 - Level of Const-Transmission	10
3044	CAO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	46 - Level of Const-Transmission	39
3045	CAO	SITGS61301 CIT - Training - BU Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	154
3046	CAO	SITGS61301 CIT - Training - BU Exp	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	26
3047	CAO	SITGS61401 CIT - Conferences - BU Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	30
3048	CAO	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	3
3049	CAO	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	3
3050	CAO	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	2
3051	CAO	SLAWFRM01 Law Firm Security Review	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	2
3052	CAO	SLSERVC01 Service Corp SLC Training	1006 Gen - All Cos except Nuclear	177-Construct Transmission Line Facilities	48 - MW Generating Capability	3
3053	CAO	SLANGEN01 Lean - Generation	1552 All Reg Gen Cos exclud Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	853
3054	CAO	SLGLTRC01 Department Training Prep	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	29
3055	CAO	SLGLAUDR01 Legal Audit Export Response	1060 All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	33
3056	CAO	SLGLBUDM01 Budget Management	1060 All Companies	335-Administer Lease & Rental Agreements	61 - Total Fixed Assets	11
3057	CAO	SLGLBUDM01 Budget Management	1060 All Companies	355-Prepare Internal Financial Reports & Studies	61 - Total Fixed Assets	14
3058	CAO	SLGLCRIM01 Crisis Management	1060 All Companies	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	5
3059	CAO	SLGLDBIL01 DISCOUNT BILL MGMT	1060 All Companies	437-Manage Liability Claims	58 - Total Assets	45
3060	CAO	SLGLDBUD01 Dept Budgeting	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	25
3061	CAO	SLGLDISC01 Legal Discovery	1060 All Companies	317-Participate in Training/Learning	61 - Total Fixed Assets	4
3062	CAO	SLGLDISC01 Legal Discovery	1060 All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	335
3063	CAO	SLGLDIST01 Advice & Counsel - Dist	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	40 - Equal Share Ratio	1
3064	CAO	SLGLFNOP01 Legal Financial Ops Support	1060 All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	54
3065	CAO	SLGLGENE01 Advice & Counsel - Generation	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	40 - Equal Share Ratio	10
3066	CAO	SLGLIMAN01 IManagement Administration	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	105
3067	CAO	SLGLINPR01 Legal Invoice Processing	1060 All Companies	339-Process Invoices	61 - Total Fixed Assets	139
3068	CAO	SLGLITSP01 IT Planning and Support	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	13
3069	CAO	SLGLPROC01 Legal LEAN Process Improvement	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	356
3070	CAO	SLGLRPT101 Legal Reporting	1060 All Companies	355-Prepare Internal Financial Reports & Studies	61 - Total Fixed Assets	64
3071	CAO	SLGLTADM01 Teamconnect Administration	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	116
3072	CAO	SLGLTECH01 Legal Tech Support	1060 All Companies	647-Provide End User Support	33 - Number of Workstations	221
3073	CAO	SLGLVEND01 Legal Vendor Management	1060 All Companies	442-Provide Records & Document Management	58 - Total Assets	373
3074	CAO	SLGSTRA01 Discovery Ops and Strategy	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	75
3075	CAO	SLIMEPSO01 Procure Limestone - PSO	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	313
3076	CAO	SLRNGMAP01 Learning Map AEPSC	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	269
3077	CAO	SMAXITRN01 Maximo Training	1552 All Reg Gen Cos exclud Nuclear	315-Design & Develop Training/Learning	48 - MW Generating Capability	9
3078	CAO	SMAXITRN01 Maximo Training	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	126
3079	CAO	SMDCKLN01 OKLAUNION - MDC MODELING&OPNS	1600 Oklaunion Plant Unit 0	177-Construct Transmission Line Facilities	39 - 100% to One Company	79
3080	CAO	SMDPCPOP01 PSO PLANTS - MDC MODELING&OPNS	198 PSO Generation	177-Construct Transmission Line Facilities	39 - 100% to One Company	593
3081	CAO	SMKTRSK201 Trading Compliance 50/50	1848 Commercial Operation Reg/NReg	316-Deliver Training/Learning	40 - Equal Share Ratio	5
3082	CAO	SNERC04E01 NERC Compliance West Trans - E	1873 Trans West excl Transource MO	155-NERC Compliance Activities	58 - Total Assets	14
3083	CAO	SNERC07E01 NERC Comp TR PSO/SWPECO - E	1905 PSO SWPECO,OK Trnsc,SW Trnsc	177-Construct Transmission Line Facilities	58 - Total Assets	383
3084	CAO	SNERC07E01 NERC Comp TR PSO/SWPECO - E	1905 PSO SWPECO,OK Trnsc,SW Trnsc	180-Operate Transmission System Facilities	58 - Total Assets	526
3085	CAO	SNERC07E01 NERC Comp TR PSO/SWPECO - E	1905 PSO SWPECO,OK Trnsc,SW Trnsc	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	5
3086	CAO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	155-NERC Compliance Activities	61 - Total Fixed Assets	9,636
3087	CAO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	69
3088	CAO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	316-Deliver Training/Learning	61 - Total Fixed Assets	2
3089	CAO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	317-Participate in Training/Learning	61 - Total Fixed Assets	9
3090	CAO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	682-Operate IT	61 - Total Fixed Assets	7
3091	CAO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnsrcWV	155-NERC Compliance Activities	28 - Number of Trans Pole Miles	31,600
3092	CAO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnsrcWV	180-Operate Transmission System Facilities	28 - Number of Trans Pole Miles	14
3093	CAO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnsrcWV	268-Participate in Process Improvement Efforts	28 - Number of Trans Pole Miles	323
3094	CAO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnsrcWV	316-Deliver Training/Learning	28 - Number of Trans Pole Miles	8
3095	CAO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnsrcWV	317-Participate in Training/Learning	28 - Number of Trans Pole Miles	50

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3096	CAO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TmstrcWV	319-Review & Evaluate Employee Performance	28 - Number of Trans Pole Miles	42
3097	CAO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TmstrcWV	320-Manager, Develop & Promote Employee Relations	28 - Number of Trans Pole Miles	53
3098	CAO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TmstrcWV	682-Operate IT	28 - Number of Trans Pole Miles	19
3099	CAO	SNERCNM901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	7
3100	CAO	SNERCNM901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	893
3101	CAO	SNERCNM901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	48 - MW Generating Capability	3,873
3102	CAO	SNERCNM901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	290-Manager & Participate in Regulatory Affairs	48 - MW Generating Capability	61
3103	CAO	SNERCNM901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	297-Manager & Participate in Employee Communications	48 - MW Generating Capability	501
3104	CAO	SNERCNM901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	14
3105	CAO	SNERCNM901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	668
3106	CAO	SNERCNM901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	682-Operate IT	48 - MW Generating Capability	48
3107	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	155-NERC Compliance Activities	58 - Total Assets	4,153
3108	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	309
3109	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	173-Engineer & Design Transmission Line Facilities	58 - Total Assets	1
3110	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	188
3111	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	178
3112	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	181-Manager, Monitor, & Dispatch Transmission System	58 - Total Assets	30
3113	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	264-Develop & Administer Long Range Business Plans	58 - Total Assets	1
3114	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	497
3115	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	16
3116	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
3117	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	332
3118	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	395-Provide Application Support	58 - Total Assets	43
3119	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	404-Plan Telecommunications System	58 - Total Assets	1,039
3120	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	10
3121	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	14
3122	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	48
3123	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	1
3124	CAO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	682-Operate IT	58 - Total Assets	2
3125	CAO	SNERCRMG01 Generation: RF/MRO	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	61 - Total Fixed Assets	588
3126	CAO	SNERCMT01 Transmission: RF/MRO	1934 Trans/TmstrcWV excld TX/ETT	155-NERC Compliance Activities	28 - Number of Trans Pole Miles	18
3127	CAO	SNERCSP101 NERC Activities-SPP & Tranco	1837 SPP Transmission Companies	290-Manager & Participate in Regulatory Affairs	58 - Total Assets	900
3128	CAO	SNERCSP101 NERC Activities-SPP & Tranco	1837 SPP Transmission Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	40
3129	CAO	SNERCJT01 NERC Compliance - EXP - JV	1915 All Trans excl Transource&Rite	155-NERC Compliance Activities	58 - Total Assets	37
3130	CAO	SNERCJT01 NERC Compliance - EXP - JV	1915 All Trans excl Transource&Rite	317-Participate in Training/Learning	58 - Total Assets	1
3131	CAO	SNICKNMK01 Nicks Network expenses	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	19
3132	CAO	SNICKNMK01 Nicks Network expenses	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	121
3133	CAO	SOARTRAN01 OAR Direct Collects-All Trans	1436 Transmission - All Companies	317-Participate in Training/Learning	70 - No Nonelectric OAR Invoices	132
3134	CAO	SOARTRAN01 OAR Direct Collects-All Trans	1436 Transmission - All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	222
3135	CAO	SOPTDSTE01 OPT Distributor General	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	226
3136	CAO	SOPTXAE01 OPT External Affairs	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	08 - Number of Electric Retail Cust	110
3137	CAO	SOPTITVE01 OPT Information Technology	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	6
3138	CAO	SOPTSCFE01 OPT SupplyChain Fleet	1060 All Companies	268-Participate in Process Improvement Efforts	31 - Number of Vehicles	227
3139	CAO	SOPTSCGE01 OPT SupplyChain General	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	11
3140	CAO	SOPTSECE01 OPT Security	1060 All Companies	268-Participate in Process Improvement Efforts	63 - Total Gross Utility Plant	3
3141	CAO	SOPTTFSE01 OPT Transmission General TFS	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	8
3142	CAO	SP00120001 Fin Interest on Borrowed Cap	1171 All Companies Excl Serv Corp	974-Provide for General Ledger Journal Expense (Identified Users Only)	37 - AEPSC Past 3 Months Total Bill	(12,820)
3143	CAO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	155-NERC Compliance Activities	61 - Total Fixed Assets	489
3144	CAO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	180-Operate Transmission System Facilities	61 - Total Fixed Assets	25
3145	CAO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	181-Manager, Monitor, & Dispatch Transmission System	61 - Total Fixed Assets	199
3146	CAO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	76
3147	CAO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	290-Manager & Participate in Regulatory Affairs	61 - Total Fixed Assets	115
3148	CAO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	61 - Total Fixed Assets	1,881
3149	CAO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	395-Provide Application Support	61 - Total Fixed Assets	10
3150	CAO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	470-Analyze and Assess Interregional Transmission System	61 - Total Fixed Assets	322
3151	CAO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	471-Perform Transmission Planning Studies	61 - Total Fixed Assets	68
3152	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	114-Manager Automatic Generation Control	58 - Total Assets	121
3153	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	118-PLAN/SGH/COORD MAINT/MODS REG	58 - Total Assets	4
3154	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	173-Engineer & Design Transmission Line Facilities	58 - Total Assets	0
3155	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	177-Construct Transmission Line Facilities	58 - Total Assets	605
3156	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	180-Operate Transmission System Facilities	58 - Total Assets	648
3157	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	181-Manager, Monitor, & Dispatch Transmission System	58 - Total Assets	130
3158	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	264-Develop & Administer Long Range Business Plans	58 - Total Assets	24
3159	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	268-Participate in Process Improvement Efforts	58 - Total Assets	3
3160	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	297-Manager & Participate in Employee Communications	58 - Total Assets	550
3161	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	316-Deliver Training/Learning	58 - Total Assets	94
3162	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	317-Participate in Training/Learning	58 - Total Assets	1,183
3163	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	319-Review & Evaluate Employee Performance	58 - Total Assets	13
3164	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	30
3165	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	388-Provide Operational Services	58 - Total Assets	18
3166	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	10
3167	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	252

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3168	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	475-Engineer & Design Distribution Station Facilities	58 - Total Assets	105
3169	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	622-Market Trans/Ancil Service	58 - Total Assets	593
3170	CAO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	691-Secure Transmission Right of Way & Permits	58 - Total Assets	10
3171	CAO	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	177-Construct Transmission Line Facilities	46 - Level of Const-Transmission	193
3172	CAO	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	180-Operate Transmission System Facilities	46 - Level of Const-Transmission	106
3173	CAO	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	181-Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	306
3174	CAO	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	217-Operate Distribution System Facilities	46 - Level of Const-Transmission	242
3175	CAO	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	264-Develop & Administer Long Range Business Plans	46 - Level of Const-Transmission	75
3176	CAO	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	218-Manage, Monitor and Dispatch Distribution System	46 - Level of Const-Transmission	6,646
3177	CAO	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	260-Mgt & Support Distribution Business	46 - Level of Const-Transmission	325
3178	CAO	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	264-Develop & Administer Long Range Business Plans	46 - Level of Const-Transmission	49
3179	CAO	SP00364403 SCCO Dist Sub-PSO-SWEPco OM582	1398 Distribution - PSO/All SWEPco	177-Construct Transmission Line Facilities	46 - Level of Const-Transmission	1,092
3180	CAO	SP00364403 SCCO Dist Sub-PSO-SWEPco OM582	1398 Distribution - PSO/All SWEPco	180-Operate Transmission System Facilities	46 - Level of Const-Transmission	7
3181	CAO	SP00364404 SCCO Dist Sub-PSO-SWEPco OM592	1398 Distribution - PSO/All SWEPco	177-Construct Transmission Line Facilities	46 - Level of Const-Transmission	11
3182	CAO	SP00364404 SCCO Dist Sub-PSO-SWEPco OM592	1398 Distribution - PSO/All SWEPco	322-Develop, Manage & Administer Safety Programs	46 - Level of Const-Transmission	1,550
3183	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	5
3184	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	126-Perform Corrective Maintenance - Plant Equipment	48 - MW Generating Capability	403
3185	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	731
3186	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	133-Produce Engineering and Design Documents - Plant Modifications, S	48 - MW Generating Capability	346
3187	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	8,605
3188	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	155-NERC Compliance Activities	48 - MW Generating Capability	10
3189	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	177-Construct Transmission Line Facilities	48 - MW Generating Capability	15
3190	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	239-Support Customer Inquiries/Requests	48 - MW Generating Capability	10
3191	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	260-Mgt & Support Distribution Business	48 - MW Generating Capability	194
3192	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	6,164
3193	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	264-Develop & Administer Long Range Business Plans	48 - MW Generating Capability	901
3194	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	4,972
3195	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	836
3196	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	7,698
3197	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	293-Manage & Participate in Public Relations	48 - MW Generating Capability	6
3198	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	294-Manage & Participate in Community Relations	48 - MW Generating Capability	1,087
3199	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	295-Manage & Participate in Educational Services	48 - MW Generating Capability	1
3200	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	2,408
3201	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	302-Perform Internal Audits	48 - MW Generating Capability	364
3202	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	303-Perform & Coordinate External Audits	48 - MW Generating Capability	58
3203	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	308-Develop, Manage & Participate in the Staffing Process	48 - MW Generating Capability	4,043
3204	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	312-Develop, Manage & Administer Benefit Plans	48 - MW Generating Capability	90
3205	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	315-Design & Develop Training/Learning	48 - MW Generating Capability	1,458
3206	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	316-Deliver Training/Learning	48 - MW Generating Capability	315
3207	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	8,418
3208	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	319-Review & Evaluate Employee Performance	48 - MW Generating Capability	89
3209	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	320-Manage, Develop & Promote Employee Relations	48 - MW Generating Capability	93
3210	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	4,517
3211	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	339-Process Invoices	48 - MW Generating Capability	1,259
3212	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	341-Compile, Verify & Enter Time Sheets	48 - MW Generating Capability	654
3213	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	366-Order Materials, Equipment & Supplies	48 - MW Generating Capability	395
3214	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	376-Bid, Award & Manage Contracts & Service Orders	48 - MW Generating Capability	155
3215	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	11,982
3216	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	1,430
3217	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	5,533
3218	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	442-Provide Records & Document Management	48 - MW Generating Capability	2,066
3219	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	443-Departmental Operations	48 - MW Generating Capability	48
3220	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	444-Provide Printing, Reproduction & Typesetting	48 - MW Generating Capability	4
3221	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	445-Handle & Deliver Mail	48 - MW Generating Capability	37
3222	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	48-Evaluate, Plan and Schedule Engineering and Design Projects - New Pl	48 - MW Generating Capability	51
3223	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	49-Produce Engineering and Design Documents - New Plant	48 - MW Generating Capability	59
3224	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	526-Produce Engineering and Design Drawings - Plant Modifications	48 - MW Generating Capability	44
3225	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	52-Plan & Schedule Work - New Plant	48 - MW Generating Capability	9
3226	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	53-Construct New Generation Facilities	48 - MW Generating Capability	110
3227	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	54-Manage Project - New Plant	48 - MW Generating Capability	885
3228	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	204
3229	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	676-Develop, Monitor & Analyze Budgets	48 - MW Generating Capability	4,234
3230	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	678-Develop & Manage Workforce Capability	48 - MW Generating Capability	37
3231	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	682-Operate IT	48 - MW Generating Capability	19
3232	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	704-Repair & Maintain Buildings	48 - MW Generating Capability	6
3233	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	717-Provide Continuity Planning	48 - MW Generating Capability	36
3234	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	1,538
3235	CAO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	953-N/A - AEPSC Dept Overheads	48 - MW Generating Capability	4
3236	CAO	SP01097706 FOSSIL GEN EXCIDIAN TRAINING	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	7
3237	CAO	SP04004401 Emissions Trading Activity RegCo	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	52 - Past 3 Mo MMBTU Burned (Coal)	13
3238	CAO	SP04004401 Emissions Trading Activity RegCo	1006 Gen - All Cos except Nuclear	481-Manage Financial Risk	52 - Past 3 Mo MMBTU Burned (Coal)	21
3239	CAO	SP04004901 Intgrtd Resc PingWrkGrp-RegGen	1469 Generation - All Companies	286-Prepare Other Non-Rate Case Filings	48 - MW Generating Capability	718

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3240	CAO	SP04004901 Intgrtd Resc PnlgWkGrp-RegGen	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	481
3241	CAO	SP05002301 Procedures for Lab O/A/QC	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	1,093
3242	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	112-SCHEDULE GENERATION REG PLANTS	49 - MWH's Generation	5,032
3243	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	113-Dispatch Generation	49 - MWH's Generation	6,656
3244	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	114-Manage Automatic Generation Control	49 - MWH's Generation	5
3245	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	155-NERC Compliance Activities	49 - MWH's Generation	973
3246	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	268-Participate in Process Improvement Efforts	49 - MWH's Generation	82
3247	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	270-Provide Technical & Economic Evaluation	49 - MWH's Generation	11
3248	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	290-Manage & Participate in Regulatory Affairs	49 - MWH's Generation	7
3249	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	317-Participate in Training/Learning	49 - MWH's Generation	82
3250	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	319-Review & Evaluate Employee Performance	49 - MWH's Generation	14
3251	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	320-Manage, Develop & Promote Employee Relations	49 - MWH's Generation	7
3252	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	653-Plan & Manage Employee Career Development	49 - MWH's Generation	7
3253	CAO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	668-Provide Information Technology Planning	49 - MWH's Generation	112
3254	CAO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	112-SCHEDULE GENERATION REG PLANTS	64 - Member/Peak Load	2,547
3255	CAO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	270-Provide Technical & Economic Evaluation	64 - Member/Peak Load	35,839
3256	CAO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	290-Manage & Participate in Regulatory Affairs	64 - Member/Peak Load	205
3257	CAO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	294-Manage & Participate in Community Relations	64 - Member/Peak Load	67
3258	CAO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	317-Participate in Training/Learning	64 - Member/Peak Load	16
3259	CAO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	447-Weather Forecasting & Analysis	64 - Member/Peak Load	1,554
3260	CAO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	481-Manage Financial Risk	64 - Member/Peak Load	18,030
3261	CAO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	534-Provide IT Resources	64 - Member/Peak Load	977
3262	CAO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	625-Perform Unregulated Energy Trading Activities	64 - Member/Peak Load	412
3263	CAO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	626-Conduct Unregulated Business Development	64 - Member/Peak Load	1,134
3264	CAO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	64 - Member/Peak Load	1,195
3265	CAO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	64 - Member/Peak Load	555
3266	CAO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	294-Manage & Participate in Community Relations	64 - Member/Peak Load	9
3267	CAO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	339-Process Invoices	64 - Member/Peak Load	26
3268	CAO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	341-Compile, Verify & Enter Time Sheets	64 - Member/Peak Load	1
3269	CAO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	626-Conduct Unregulated Business Development	64 - Member/Peak Load	1
3270	CAO	SP07003101 NERC Reliability Compliance	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	28 - Number of Trans Pole Miles	20
3271	CAO	SP07004701 Modern Grid Project	1468 Distribution - All Companies	203-Plan Distribution System Facilities	08 - Number of Electric Retail Cust	411
3272	CAO	SP07004701 Modern Grid Project	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	2
3273	CAO	SP07004701 Modern Grid Project	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	169
3274	CAO	SP07004701 Modern Grid Project	1468 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	9
3275	CAO	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos exclud Nuclear	112-SCHEDULE GENERATION REG PLANTS	53 - Past 3 Mo MMBTU (Gas)	92
3276	CAO	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos exclud Nuclear	268-Participate in Process Improvement Efforts	53 - Past 3 Mo MMBTU (Gas)	3,003
3277	CAO	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos exclud Nuclear	270-Provide Technical & Economic Evaluation	53 - Past 3 Mo MMBTU (Gas)	1
3278	CAO	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	53 - Past 3 Mo MMBTU (Gas)	1
3279	CAO	SPAWCOWP01 West - Wholesale Commodity	1167 Generation - All West Cos	334-Maintain General Ledger	64 - Member/Peak Load	139
3280	CAO	SPAWCOWP01 West - Wholesale Commodity	1167 Generation - All West Cos	X1011-Direct Labor Allocation	64 - Member/Peak Load	64
3281	CAO	SPAWCALL01 Reg Gen Wholesale Commodity	1006 Gen - All Cos except Nuclear	333-Develop, Update & Administer Accounting Policies, Procedures & Im	64 - Member/Peak Load	275
3282	CAO	SPAWCALL01 Reg Gen Wholesale Commodity	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	64 - Member/Peak Load	29
3283	CAO	SPAWCALL01 Reg Gen Wholesale Commodity	1006 Gen - All Cos except Nuclear	356-PREP/FILE EXT/REG REPORTS REG	64 - Member/Peak Load	268
3284	CAO	SPCALBOK01 Procure Calcium Bromide - Okla	1600 Oktaunion Plant Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	391
3285	CAO	SPCCAUDT01 2020 PCC Project Mgmt Audit	1552 All Reg Gen Cos exclud Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	7
3286	CAO	SPCCAUDT01 2020 PCC Project Mgmt Audit	1552 All Reg Gen Cos exclud Nuclear	155-NERC Compliance Activities	48 - MW Generating Capability	20
3287	CAO	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos exclud Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1
3288	CAO	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos exclud Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	411
3289	CAO	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	5
3290	CAO	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos exclud Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	273
3291	CAO	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	49
3292	CAO	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos exclud Nuclear	54-Manage Project - New Plant	48 - MW Generating Capability	1
3293	CAO	SPCXPROG01 CX Program Planning	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	1
3294	CAO	SPEVSADC01 ENV SRVC ALL DISTR CO	1468 Distribution - All Companies	380-Perform Permit and Regulatory Compliance - Water	08 - Number of Electric Retail Cust	2
3295	CAO	SPEVSADC01 ENV SRVC ALL DISTR CO	1468 Distribution - All Companies	381-Perform Permit and Regulatory Compliance - Air	08 - Number of Electric Retail Cust	1
3296	CAO	SPEVSATC01 ENV SRVC ALL TRANS CO	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	58
3297	CAO	SPEVSATC01 ENV SRVC ALL WEST TRANS CO	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	28 - Number of Trans Pole Miles	107
3298	CAO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
3299	CAO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	177-Construct Transmission Line Facilities	48 - MW Generating Capability	2
3300	CAO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	131
3301	CAO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	48 - MW Generating Capability	62
3302	CAO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	154
3303	CAO	SPLAREV01 Lease/ Rev Rec Sids Assessment	1060 All Companies	335-Administer Lease & Rental Agreements	11 - Number of GL Transactions	0
3304	CAO	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	08 - Number of Electric Retail Cust	53
3305	CAO	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	315-Design & Develop Training/Learning	08 - Number of Electric Retail Cust	23
3306	CAO	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	316-Deliver Training/Learning	08 - Number of Electric Retail Cust	10
3307	CAO	SPOCSS0101 Act Exp for CAO Overheads	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	99
3308	CAO	SPOCSS0101 Act Exp for CAO Overheads	1060 All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	10
3309	CAO	SPOCSS0101 Act Exp for CAO Overheads	1060 All Companies	386-Provide Strategic Partner Svcs	58 - Total Assets	44,410
3310	CAO	SPOCSS0101 Act Exp for CAO Overheads	1060 All Companies	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	10,858
3311	CAO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	595

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3312	CAO	SPOM16701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	177-Construct Transmission Line Facilities	48 - MW Generating Capability	294
3313	CAO	SPOM16701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	15
3314	CAO	SPOM16701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	317-Participate in Training/Learning	48 - MW Generating Capability	322
3315	CAO	SPOM16701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	1,471
3316	CAO	SPMAPP001 Power Plant Mortgage App Dev	1022 Generation - All Companies Reg	155-NERC Compliance Activities	48 - MW Generating Capability	97
3317	CAO	SPPOPTRA01 Trans-SPP (OPCO&Transecs)	1837 SPP Transmission Companies	181-Management, Monitor, & Dispatch Transmission System	58 - Total Assets	20
3318	CAO	SPPOPTRA01 Trans-SPP (OPCO&Transecs)	1837 SPP Transmission Companies	287-Perform Pricing Analyses	58 - Total Assets	10
3319	CAO	SPPOPTRA01 Trans-SPP (OPCO&Transecs)	1837 SPP Transmission Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	83
3320	CAO	SPPOPTRA01 Trans-SPP (OPCO&Transecs)	1837 SPP Transmission Companies	719-Management & Participate in Public Policy Issues	58 - Total Assets	2,693
3321	CAO	SPRTP0P01 SPP RTO Policy/Operations	1837 SPP Transmission Companies	266-Evaluate Investment/Diversification Opportunities	28 - Number of Trans Pole Miles	189
3322	CAO	SPPTRNOM01 PSO/SWPECO/TRANSCO O&M	1837 SPP Transmission Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	3
3323	CAO	SPPTRNOM01 PSO/SWPECO/TRANSCO O&M	1837 SPP Transmission Companies	180-Operate Transmission System Facilities	58 - Total Assets	605
3324	CAO	SPPTRNOM01 PSO/SWPECO/TRANSCO O&M	1837 SPP Transmission Companies	181-Management, Monitor, & Dispatch Transmission System	58 - Total Assets	1,861
3325	CAO	SPPTRNOM01 PSO/SWPECO/TRANSCO O&M	1837 SPP Transmission Companies	290-Management & Participate in Regulatory Affairs	58 - Total Assets	1,341
3326	CAO	SPPTRNOM01 PSO/SWPECO/TRANSCO O&M	1837 SPP Transmission Companies	315-Design & Develop Training/Learning	58 - Total Assets	25
3327	CAO	SPPTRNOM01 PSO/SWPECO/TRANSCO O&M	1837 SPP Transmission Companies	316-Deliver Training/Learning	58 - Total Assets	233
3328	CAO	SPPTRNOM01 PSO/SWPECO/TRANSCO O&M	1837 SPP Transmission Companies	317-Participate in Training/Learning	58 - Total Assets	404
3329	CAO	SPPTRNOM01 PSO/SWPECO/TRANSCO O&M	1837 SPP Transmission Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	18
3330	CAO	SPPTRNOM01 PSO/SWPECO/TRANSCO O&M	1837 SPP Transmission Companies	388-Provide Operational Services	58 - Total Assets	158
3331	CAO	SPPTRNOM01 PSO/SWPECO/TRANSCO O&M	1837 SPP Transmission Companies	471-Perform Transmission Planning Studies	58 - Total Assets	109
3332	CAO	SPR030401 3- West States Rate Exp-Exc TX	1594 PSO/SWPECO Non-TX All Bus	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	2,975
3333	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,844
3334	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	133-Produce Engineering and Design Documents - Plant Modifications, S	48 - MW Generating Capability	55
3335	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	215
3336	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	5
3337	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	4,327
3338	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	3
3339	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	273-Conduct Research & Development	48 - MW Generating Capability	2
3340	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	293-Management & Participate in Public Relations	48 - MW Generating Capability	10
3341	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	315-Design & Develop Training/Learning	48 - MW Generating Capability	1,267
3342	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	317-Participate in Training/Learning	48 - MW Generating Capability	283
3343	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	319-Review & Evaluate Employee Performance	48 - MW Generating Capability	31
3344	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	442-Provide Records & Document Management	48 - MW Generating Capability	3
3345	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	53-Construct New Generation Facilities	48 - MW Generating Capability	132
3346	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	678-Develop & Manage Workforce Capability	48 - MW Generating Capability	31
3347	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	679-Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	287
3348	CAO	SPRCG97701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	9
3349	CAO	SPRMPSD001 PS Dist Oil An SR	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	52
3350	CAO	SPRMVTD001 WTD TD Sup Oil An SR	1202 Trans & Dist - All West Cos	629-Provide Engineering Services	61 - Total Fixed Assets	0
3351	CAO	SPRVNATF01 NATF Peer Review	1872 All Transm excld Transource Co	155-NERC Compliance Activities	58 - Total Assets	1
3352	CAO	SPRVNATF01 NATF Peer Review	1872 All Transm excld Transource Co	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	391
3353	CAO	SPSO21BC01 PSO 2021 Base Rate Case	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	375
3354	CAO	SPSO21BC01 PSO 2021 Base Rate Case	1059 PSO All Business Units	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	527
3355	CAO	SPSOBINE01 Procure Sodium Bicarbonate NE	1282 Northeastern Plant 3/4 Unit 0	90-COORDINATE FUEL DELIVERY REC	39 - 100% to One Company	0
3356	CAO	SPSOCAPA01 PSO Capacity Acquisition RFP	198 PSO Generation	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	32
3357	CAO	SPSORC1301 2013 PSO Rate Case	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	97
3358	CAO	SPSORC1801 2018 PSO Base Case	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	1
3359	CAO	SPSORC1801 2018 PSO Base Case	1059 PSO All Business Units	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	96
3360	CAO	SPSSTEW001 Physical Security Corp Steward	1060 All Companies	294-Management & Participate in Community Relations	09 - Number of Employees	1
3361	CAO	SPSSTEW001 Physical Security Corp Steward	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	96
3362	CAO	SPSSTEW001 Physical Security Corp Steward	1060 All Companies	421-Provide & Manage Security Services	09 - Number of Employees	14,795
3363	CAO	SPWPRPOT01 Pwrjrt Optn Tech-Reg Gen Coal	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	57 - Tons of Fuel Acquired	5
3364	CAO	SPWPRPOT01 Pwrjrt Optn Tech-Reg Gen Coal	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	57 - Tons of Fuel Acquired	0
3365	CAO	SRCPTRAN01 Compliance Prgm Aug-T Related	1915 All Trans excld Transource&Rite	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	4
3366	CAO	SRCPTRAN01 Compliance Prgm Aug-T Related	1915 All Trans excld Transource&Rite	155-NERC Compliance Activities	61 - Total Fixed Assets	0
3367	CAO	SRCPTRAN01 Compliance Prgm Aug-T Related	1915 All Trans excld Transource&Rite	679-Design, Develop & Introduce New Systems & Applications	61 - Total Fixed Assets	17
3368	CAO	SRCPTRAN01 Compliance Prgm Aug-T Related	1915 All Trans excld Transource&Rite	682-Operate IT	61 - Total Fixed Assets	20
3369	CAO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	112-SCHEDULE GENERATION REG PLANTS	48 - MW Generating Capability	1,393
3370	CAO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	113-Dispatch Generation	48 - MW Generating Capability	3,930
3371	CAO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	114-Management Automatic Generation Control	48 - MW Generating Capability	421
3372	CAO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	2,388
3373	CAO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	317-Participate in Training/Learning	48 - MW Generating Capability	38
3374	CAO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	320-Management, Develop & Promote Employee Relations	48 - MW Generating Capability	207
3375	CAO	SRELECTY01 The re-electrify project will	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	08 - Number of Electric Retail Cust	15
3376	CAO	SRELECTY01 The re-electrify project will	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	751
3377	CAO	SFRMCIPO01 2020 RF/MRO CIP Audit-G	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	61 - Total Fixed Assets	3,280
3378	CAO	SFRMCIPO01 2020 RF/MRO CIP Audit-G	1006 Gen - All Cos except Nuclear	395-Provide Application Support	61 - Total Fixed Assets	112
3379	CAO	SFRMCIPO01 2020 RF/MRO CIP Audit-G	1006 Gen - All Cos except Nuclear	717-Provide Continuity Planning	61 - Total Fixed Assets	162
3380	CAO	SFRMCIPT01 2020 RF/MRO CIP Audit Trans	1934 Trans/Tcos/Tscr/WV excl TX/ETT	155-NERC Compliance Activities	58 - Total Assets	5,270
3381	CAO	SFRMCIPT01 2020 RF/MRO CIP Audit Trans	1934 Trans/Tcos/Tscr/WV excl TX/ETT	395-Provide Application Support	58 - Total Assets	72
3382	CAO	SFRMCIPT01 2020 RF/MRO CIP Audit Trans	1934 Trans/Tcos/Tscr/WV excl TX/ETT	717-Provide Continuity Planning	58 - Total Assets	237
3383	CAO	SFRMCPG201 2021 TRE AEPSC Audit Gen	1600 Oklaunion Plant Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	991

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3384	CAO	STAXFAOP01 Tax Fixed Asset Optimization	1060 All Companies	268-Participate in Process Improvement Efforts	63 - Total Gross Utility Plant	46
3385	CAO	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	737
3386	CAO	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	269-Develop Measures & Analyze Organizational Performance	46 - Level of Const-Transmission	2
3387	CAO	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	315-Design & Develop Training/Learning	46 - Level of Const-Transmission	12
3388	CAO	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	682-Operate IT	46 - Level of Const-Transmission	52
3389	CAO	STEMGB0001 Business Ops Eng App Support	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	849
3390	CAO	STEMGB0001 Business Ops Eng App Support	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	2
3391	CAO	STIPSB0001 Bus Ops IPS Support	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	61 - Total Fixed Assets	326
3392	CAO	STIPSB0001 Bus Ops IPS Support	1436 Transmission - All Companies	395-Provide Application Support	61 - Total Fixed Assets	28
3393	CAO	STLEA0001 Transmission LEAN Activities	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	12
3394	CAO	STLEA0001 Transmission LEAN Activities	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	4
3395	CAO	STLEA0001 Transmission LEAN Activities	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	289
3396	CAO	STLEA0001 Transmission LEAN Activities	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	1
3397	CAO	STLEA0001 Transmission LEAN Activities	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	0
3398	CAO	STLEA0001 Transmission LEAN Activities	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	1
3399	CAO	STLEA0001 Transmission LEAN Activities	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	1
3400	CAO	STLEA0001 Transmission LEAN Activities	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	2
3401	CAO	STLEA0001 Transmission LEAN Activities	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	7
3402	CAO	STLEA0001 Transmission LEAN Activities	1436 Transmission - All Companies	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	6
3403	CAO	STNSGOLD01 GOLD Program	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	16
3404	CAO	STNSGOLD01 GOLD Program	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	0
3405	CAO	STNSGOLD01 GOLD Program	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	0
3406	CAO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	1
3407	CAO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	260-Mgt & Support Distribution Business	58 - Total Assets	1
3408	CAO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	69
3409	CAO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	4
3410	CAO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	1
3411	CAO	STPMVBO001 Bus Ops Primavera	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	119
3412	CAO	STPMVBO001 Bus Ops Primavera	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	46 - Level of Const-Transmission	0
3413	CAO	STPMVBO001 Bus Ops Primavera	1436 Transmission - All Companies	682-Operate IT	46 - Level of Const-Transmission	3
3414	CAO	STRANACT01 Transmission Corp Accounting	1436 Transmission - All Companies	324-Maintain General Ledger	11 - Number of GL Transactions	814
3415	CAO	STRANACT01 Transmission Corp Accounting	1436 Transmission - All Companies	348-FERC FN Prog/Review	11 - Number of GL Transactions	54
3416	CAO	STREGENG01 Strategic Regulatory Engmnt	1062 All Operating Cos:All Bus Unit	263-Perform Strategic Planning & Analysis	61 - Total Fixed Assets	1
3417	CAO	STREGENG01 Strategic Regulatory Engmnt	1062 All Operating Cos:All Bus Unit	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	1
3418	CAO	SUNITOPT01 Unit Optimization Strategy	1552 All Reg Gen Cos excld Nuclear	268-Participate in Process Improvement Efforts	49 - MWH's Generation	34
3419	CAO	SVBAPLR01 AEPSC VEBA PLR EVALUATION	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	11
3420	CAO	SVBAPLR01 AEPSC VEBA PLR EVALUATION	1060 All Companies	658-Coordinate Tax Planning & Analysis	09 - Number of Employees	1
3421	CAO	SWEST20501 205 West OPCO & Transco T-FR	1905 PSO SWPECO OK Trnscs.SW Trnscs	280-Prepare Rate Case Filings	58 - Total Assets	0
3422	CAO	SWEST20501 205 West OPCO & Transco T-FR	1905 PSO SWPECO OK Trnscs.SW Trnscs	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	0
3423	CAO	SWESTTFR01 West OPCO & Transco T-FR	1028 Transmission - All West Cos	280-Prepare Rate Case Filings	58 - Total Assets	0
3424	CAO	SWESTTFR01 West OPCO & Transco T-FR	1028 Transmission - All West Cos	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	0
3425	CAO	SWESTTFR01 West OPCO & Transco T-FR	1028 Transmission - All West Cos	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	(0)
3426	CAO	SWTHRDSW01 Reg Comm Ops Dist West Weather	1475 Distribution - All West Cos	447-Weather Forecasting & Analysis	06 - Number of Electric Retail Cust	467
3427	CAO	SXCELENT01 Excellence initiative	1060 All Companies	126-Perform Corrective Maintenance - Plant Equipment	58 - Total Assets	(1)
3428	CAO	SXCELENT01 Excellence initiative	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	(1)
3429	CAO	SXCELENT01 Excellence initiative	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	2
3430	CAO	SXCELENT01 Excellence initiative	1060 All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	(6)
3431	CAO	SXCELENT01 Excellence initiative	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	(5)
3432	CAO	SXCELENT01 Excellence initiative	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	(4)
3433	CAO	SXCELENT01 Excellence initiative	1060 All Companies	258-Print, Package & Deliver Bills	58 - Total Assets	(1)
3434	CAO	SXCELENT01 Excellence initiative	1060 All Companies	260-Mgt & Support Distribution Business	58 - Total Assets	3
3435	CAO	SXCELENT01 Excellence initiative	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	(30)
3436	CAO	SXCELENT01 Excellence initiative	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	(197)
3437	CAO	SXCELENT01 Excellence initiative	1060 All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	(40)
3438	CAO	SXCELENT01 Excellence initiative	1060 All Companies	265-Evaluate Merger & Acquisition (M&A) Opportunities	58 - Total Assets	(0)
3439	CAO	SXCELENT01 Excellence initiative	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(5,243)
3440	CAO	SXCELENT01 Excellence initiative	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	1,159
3441	CAO	SXCELENT01 Excellence initiative	1060 All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	(4)
3442	CAO	SXCELENT01 Excellence initiative	1060 All Companies	273-Conduct Research & Development	58 - Total Assets	19
3443	CAO	SXCELENT01 Excellence initiative	1060 All Companies	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	(884)
3444	CAO	SXCELENT01 Excellence initiative	1060 All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	(9)
3445	CAO	SXCELENT01 Excellence initiative	1060 All Companies	287-Perform Pricing Analyses	58 - Total Assets	0
3446	CAO	SXCELENT01 Excellence initiative	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	(2)
3447	CAO	SXCELENT01 Excellence initiative	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	0
3448	CAO	SXCELENT01 Excellence initiative	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	19
3449	CAO	SXCELENT01 Excellence initiative	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	1
3450	CAO	SXCELENT01 Excellence initiative	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	645
3451	CAO	SXCELENT01 Excellence initiative	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	58 - Total Assets	64
3452	CAO	SXCELENT01 Excellence initiative	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	(11)
3453	CAO	SXCELENT01 Excellence initiative	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	(0)
3454	CAO	SXCELENT01 Excellence initiative	1060 All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	(1)
3455	CAO	SXCELENT01 Excellence initiative	1060 All Companies	325-Plan, Manage, Administer & Participate in Organized Labor Relations	58 - Total Assets	6

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3456	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	(72)
3457	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	1
3458	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	(3)
3459	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	339-Process Invoices	58 - Total Assets	0
3460	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	360-Perform Owned Asset Accounting	58 - Total Assets	0
3461	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	380-Perform Permit and Regulatory Compliance - Water	58 - Total Assets	(3)
3462	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	386-Provide Strategic Partner Svcs	58 - Total Assets	(6)
3463	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	388-Provide Operational Services	58 - Total Assets	9
3464	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	395-Provide Application Support	58 - Total Assets	(1)
3465	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	405-Engineer & Design Telecommunications System	58 - Total Assets	(1)
3466	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	406-Install & Remove Telecommunications Systems & Equipment	58 - Total Assets	270
3467	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	407-Operate Telecommunications Systems	58 - Total Assets	0
3468	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	50
3469	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	412-Purchase Property	58 - Total Assets	7
3470	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	415-Manage Capital Building Improvements	58 - Total Assets	(672)
3471	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	420-Manage Food Services	58 - Total Assets	1
3472	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	421-Provide & Manage Security Services	58 - Total Assets	0
3473	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	444-Provide Printing, Reproduction & Typesetting	58 - Total Assets	(40)
3474	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	445-Handle & Deliver Mail	58 - Total Assets	(47)
3475	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	0
3476	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	471-Perform Transmission Planning Studies	58 - Total Assets	21
3477	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	0
3478	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	0
3479	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	1
3480	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	(329)
3481	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	0
3482	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	612-Conduct Community Economic Development Evaluations	58 - Total Assets	(0)
3483	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	617-Plan & Develop Energy & Non-Energy Regulated Products and Servic	58 - Total Assets	0
3484	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	628-Manage Investments	58 - Total Assets	(102)
3485	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	629-Provide Engineering Services	58 - Total Assets	(2)
3486	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	647-Provide End User Support	58 - Total Assets	0
3487	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	651-Provide Institutional Support	58 - Total Assets	(1)
3488	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	655-Tax Compliance - State/Local	58 - Total Assets	0
3489	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	86
3490	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	22
3491	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	(22)
3492	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	285
3493	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	(80)
3494	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	(2)
3495	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	2
3496	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	682-Operate IT	58 - Total Assets	329
3497	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	704-Repair & Maintain Buildings	58 - Total Assets	5
3498	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	707-Provide Tenant Services	58 - Total Assets	(7)
3499	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	720-Manage Operational Risk	58 - Total Assets	0
3500	CAO	SXCELENT01 Excellence Initiative	1060 All Companies	WAM1-Project Administration	58 - Total Assets	1
3501	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	126-Perform Corrective Maintenance - Plant Equipment	37 - AEPSC Past 3 Months Total Bill	20
3502	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	37 - AEPSC Past 3 Months Total Bill	45
3503	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	134-Provide Technical Support - Plant Modifications	37 - AEPSC Past 3 Months Total Bill	56
3504	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	173-Engineer & Design Transmission Line FacilitiesSee note below for dra	37 - AEPSC Past 3 Months Total Bill	51
3505	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	177-Construct Transmission Line Facilities	37 - AEPSC Past 3 Months Total Bill	6
3506	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	181-Manage, Monitor, & Dispatch Transmission System	37 - AEPSC Past 3 Months Total Bill	71
3507	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	258-Print, Package & Deliver Bills	37 - AEPSC Past 3 Months Total Bill	8
3508	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	260-Mgt & Support Distribution Business	37 - AEPSC Past 3 Months Total Bill	92
3509	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	261-Manage & Support the Customer Service Business	37 - AEPSC Past 3 Months Total Bill	198
3510	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	37 - AEPSC Past 3 Months Total Bill	1,418
3511	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	264-Develop & Administer Long Range Business Plans	37 - AEPSC Past 3 Months Total Bill	134
3512	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	265-Evaluate Merger & Acquisition (M&A) Opportunities	37 - AEPSC Past 3 Months Total Bill	1
3513	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	81,405
3514	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	269-Develop Measures & Analyze Organizational Performance	37 - AEPSC Past 3 Months Total Bill	1,155
3515	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	270-Provide Technical & Economic Evaluation	37 - AEPSC Past 3 Months Total Bill	1
3516	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	273-Conduct Research & Development	37 - AEPSC Past 3 Months Total Bill	46
3517	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	281-Respond to Rate Case Requests & Interrogatories	37 - AEPSC Past 3 Months Total Bill	5,575
3518	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	286-Prepare Other Non-Rate Case Filings	37 - AEPSC Past 3 Months Total Bill	23
3519	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	287-Perform Pricing Analyses	37 - AEPSC Past 3 Months Total Bill	15
3520	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	290-Manage & Participate in Regulatory Affairs	37 - AEPSC Past 3 Months Total Bill	4
3521	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	292-Support & Participate in Industry, Professional & Trade Associations	37 - AEPSC Past 3 Months Total Bill	13
3522	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	297-Manage & Participate in Employee Communications	37 - AEPSC Past 3 Months Total Bill	134
3523	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	302-Perform Internal Audits	37 - AEPSC Past 3 Months Total Bill	0
3524	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	308-Develop, Manage & Participate in the Staffing Process	37 - AEPSC Past 3 Months Total Bill	888
3525	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	37 - AEPSC Past 3 Months Total Bill	81
3526	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	317-Participate in Training/Learning	37 - AEPSC Past 3 Months Total Bill	360
3527	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	322-Develop, Manage & Administer Safety Programs	37 - AEPSC Past 3 Months Total Bill	1

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3528	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	37 - AEPSC Past 3 Months Total Bill	1
3529	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	325-Plan, Manage, Administer & Participate in Organized Labor Relations	37 - AEPSC Past 3 Months Total Bill	16
3530	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	329-Prepare Long Term Financial Plans	37 - AEPSC Past 3 Months Total Bill	246
3531	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	334-Maintain General Ledger	37 - AEPSC Past 3 Months Total Bill	7
3532	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	339-Process Invoices	37 - AEPSC Past 3 Months Total Bill	1
3533	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	360-Perform Owned Asset Accounting	37 - AEPSC Past 3 Months Total Bill	0
3534	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	380-Perform Permit and Regulatory Compliance - Water	37 - AEPSC Past 3 Months Total Bill	3
3535	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	386-Provide Strategic Partner Svcs	37 - AEPSC Past 3 Months Total Bill	136
3536	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	388-Provide Operational Services	37 - AEPSC Past 3 Months Total Bill	244
3537	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	395-Provide Application Support	37 - AEPSC Past 3 Months Total Bill	61
3538	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	405-Engineer & Design Telecommunications System	37 - AEPSC Past 3 Months Total Bill	1
3539	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	406-Install & Remove Telecommunications Systems & Equipment	37 - AEPSC Past 3 Months Total Bill	226
3540	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	407-Operate Telecommunications Systems	37 - AEPSC Past 3 Months Total Bill	1
3541	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	409-Perform Preventive Maintenance of Telecommunication Systems &	37 - AEPSC Past 3 Months Total Bill	120
3542	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	412-Purchase Property	37 - AEPSC Past 3 Months Total Bill	533
3543	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	415-Manage Capital Building Improvements	37 - AEPSC Past 3 Months Total Bill	4,463
3544	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	420-Manage Food Services	37 - AEPSC Past 3 Months Total Bill	64
3545	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	421-Provide & Manage Security Services	37 - AEPSC Past 3 Months Total Bill	2
3546	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	444-Provide Printing, Reproduction & Typesetting	37 - AEPSC Past 3 Months Total Bill	44
3547	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	445-Handle & Deliver Mail	37 - AEPSC Past 3 Months Total Bill	60
3548	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	470-Analyze and Assess Interregional Transmission System	37 - AEPSC Past 3 Months Total Bill	15
3549	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	471-Perform Transmission Planning Studies	37 - AEPSC Past 3 Months Total Bill	35
3550	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	473-Engineer & Design Transmission Station Facilities	37 - AEPSC Past 3 Months Total Bill	1
3551	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	474-Construct Transmission Station Facilities	37 - AEPSC Past 3 Months Total Bill	26
3552	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	480-Develop, Manage & Participate in Relocation Process	37 - AEPSC Past 3 Months Total Bill	94
3553	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	481-Manage Financial Risk	37 - AEPSC Past 3 Months Total Bill	18,100
3554	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	563-Perform Station Corrective Maintenance - Transmission	37 - AEPSC Past 3 Months Total Bill	17
3555	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	612-Conduct Community Economic Development Evaluations	37 - AEPSC Past 3 Months Total Bill	0
3556	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	617-Plan & Develop Energy & Non-Energy Regulated Products and Services	37 - AEPSC Past 3 Months Total Bill	36
3557	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	628-Manage Investments	37 - AEPSC Past 3 Months Total Bill	152
3558	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	629-Provide Engineering Services	37 - AEPSC Past 3 Months Total Bill	7
3559	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	647-Provide End User Support	37 - AEPSC Past 3 Months Total Bill	17
3560	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	651-Provide Institutional Support	37 - AEPSC Past 3 Months Total Bill	1
3561	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	655-Tax Compliance - State/Local	37 - AEPSC Past 3 Months Total Bill	1
3562	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	668-Provide Information Technology Planning	37 - AEPSC Past 3 Months Total Bill	525
3563	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	672-Provide IT Technical Support	37 - AEPSC Past 3 Months Total Bill	261
3564	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	676-Develop, Monitor & Analyze Budgets	37 - AEPSC Past 3 Months Total Bill	26
3565	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	678-Develop & Manage Workforce Capability	37 - AEPSC Past 3 Months Total Bill	48
3566	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	679-Design, Develop & Introduce New Systems & Applications	37 - AEPSC Past 3 Months Total Bill	1,283
3567	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	680-Provide IT Engineering & Design Services	37 - AEPSC Past 3 Months Total Bill	56
3568	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	681-Develop & Deploy IT Infrastructure	37 - AEPSC Past 3 Months Total Bill	464
3569	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	682-Operate IT	37 - AEPSC Past 3 Months Total Bill	2,243
3570	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	704-Repair & Maintain Buildings	37 - AEPSC Past 3 Months Total Bill	803
3571	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	707-Provide Tenant Services	37 - AEPSC Past 3 Months Total Bill	7
3572	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	720-Manage Operational Risk	37 - AEPSC Past 3 Months Total Bill	27
3573	CAO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	WAM1-Project Administration	37 - AEPSC Past 3 Months Total Bill	85
3574	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	120-Close-Out Nuclear Maintenance Work	58 - Total Assets	35
3575	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	308
3576	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	160-NERC Perf Dashboard	58 - Total Assets	181
3577	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	161-NERC Controls	58 - Total Assets	2
3578	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	162-NERC QA/QC Reviews	58 - Total Assets	5
3579	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	163-NERC - TRA Coord Mtgs	58 - Total Assets	7
3580	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	164-NERC TRA Internal Mtgs	58 - Total Assets	57
3581	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	165-NERC Audit Support Svcs	58 - Total Assets	1
3582	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	168-NERC OpEx and Automation	58 - Total Assets	33
3583	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	923
3584	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	115
3585	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	6,136
3586	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	7,733
3587	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	191-Maintain Transmission Right-Of-Way	58 - Total Assets	6
3588	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	239-Support Customer Inquiries/Requests	58 - Total Assets	7
3589	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	12
3590	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	1,910
3591	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	1,678
3592	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,248
3593	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	330
3594	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	727
3595	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	44
3596	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	2
3597	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	603
3598	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	302-Perform Internal Audits	58 - Total Assets	258
3599	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	451

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3600	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	254
3601	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	523
3602	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	1,852
3603	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	214
3604	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	320-Develop, Manage & Promote Employee Relations	58 - Total Assets	7
3605	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	5
3606	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	4
3607	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	126
3608	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	339-Process Invoices	58 - Total Assets	329
3609	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	7
3610	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	0
3611	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	92
3612	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	358-Mgmt Reporting Activities	58 - Total Assets	6
3613	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	363-Interview & Evaluate Vendors	58 - Total Assets	23
3614	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	15
3615	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	58 - Total Assets	55
3616	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	4,060
3617	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	40-DEV LOAD FRST SHORT TERM REG	58 - Total Assets	26
3618	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	442-Provide Records & Document Management	58 - Total Assets	23
3619	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	469-Assemble and Develop System Data/Models	58 - Total Assets	0
3620	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	53
3621	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	471-Perform Transmission Planning Studies	58 - Total Assets	106
3622	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	684
3623	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	1
3624	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	0
3625	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	481-Manage Financial Risk	58 - Total Assets	73
3626	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	0
3627	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	0
3628	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	11
3629	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	622-Market Trans/Ancil Service	58 - Total Assets	753
3630	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	647-Provide End User Support	58 - Total Assets	157
3631	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	31
3632	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	668-Provide Information Technology Planning	58 - Total Assets	79
3633	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	670-Provide Enhancements & Modifications	58 - Total Assets	474
3634	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	672-Provide IT Technical Support	58 - Total Assets	35
3635	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	345
3636	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	8
3637	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	219
3638	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	720-Manage Operational Risk	58 - Total Assets	227
3639	CAO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	WAMB Training Development	58 - Total Assets	1
3640	CAO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	3,306
3641	CAO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for distribution	58 - Total Assets	5
3642	CAO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	191-Maintain Transmission Right-Of-Way	58 - Total Assets	47
3643	CAO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	6
3644	CAO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	0
3645	CAO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	2
3646	CAO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	469-Assemble and Develop System Data/Models	58 - Total Assets	262
3647	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	0
3648	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	251
3649	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	88
3650	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	34
3651	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	172
3652	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	0
3653	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	0
3654	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	309-Develop, Manage & Administer EEO/AA Programs, Plans & Activities	58 - Total Assets	342
3655	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	110
3656	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	3
3657	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	58
3658	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	58
3659	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	339-Process Invoices	58 - Total Assets	98
3660	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	179
3661	CAO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	0
3662	CAO	T00000104 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	13
3663	CAO	T00000104 ALL TRANS CO O	1436 Transmission - All Companies	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	9
3664	CAO	T00000105 ALL TRANS CO O	1436 Transmission - All Companies	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	118
3665	CAO	T00000105 ALL TRANS CO O	1436 Transmission - All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	1
3666	CAO	T00000106 ALL TRANS CO O	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for distribution	58 - Total Assets	27
3667	CAO	T00000107 ALL TRANS CO O	1436 Transmission - All Companies	562-Perform Station Preventive Maintenance - Distribution	58 - Total Assets	50
3668	CAO	T018497501 PR TASK PDM LAWTON GOODYEAR NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	125
3669	CAO	T018405403 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	186
3670	CAO	T019152301 CARRCAL PR TASK CATOOSA Catoos	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	11
3671	CAO	T019249801 THOMAS (PO)PR TASK-TRIPTEST-AB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	24

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3672	CAO	T019259201 HINTON (PO)PR TASK-TRIPTEST-AB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	28
3673	CAO	T019474003 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	239
3674	CAO	T019996301 STATION CORRECTIVE WEATHERFORD	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	78
3675	CAO	T020480301 MINOR PR TASK RIVERSIDE 345KV	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	30
3676	CAO	T020480302 COR TASK FOR RIVERSIDE 345KV X	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	4
3677	CAO	T020480402 COR TASK FOR OKLAUNION 345-PSO	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	66
3678	CAO	T020499901 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	27
3679	CAO	T020499902 COR TASK FOR COMANCHE STATION	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	30
3680	CAO	T020914301 PR TASK PDM BINGER 69 NON EQUI	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	12
3681	CAO	T020914401 PR TASK PDM OKLAUNION 345-PSO	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	29
3682	CAO	T020918001 PR TASK PDM LAWTON EASTSIDE NO	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	23
3683	CAO	T020926201 PR TASK PDM NORGE ROAD NON EQU	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	31
3684	CAO	T020926801 PR TASK PDM LAWTON PAPERBOARD	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	12
3685	CAO	T020941601 PR TASK PDM LAWTON GOODYEAR NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	12
3686	CAO	T021081401 TULSA SOUTHEASTPR TASK-TRIPETS	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	118
3687	CAO	T021193701 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	54
3688	CAO	T021648401 LAWTON EASTSIDEPR TASK-TRIPETS	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	26
3689	CAO	T021774301 SAND SPRINGS 138KVPR TASK-RELA	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	6
3690	CAO	T021918401 WEATHERFORD WND FARMPR TASK-TT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	26
3691	CAO	T022015101 MINOR PR TASK YALE AND ARCHER	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	9
3692	CAO	T022015102 COR TASK FOR YALE AND ARCHER T	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	19
3693	CAO	T022015601 MINOR PR TASK DENVER SUB XFMR	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	54
3694	CAO	T022015701 MINOR PR TASK TULSA POWER XFMR	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	27
3695	CAO	T022016901 MINOR PR TASK WLEETKA POWER X	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	18
3696	CAO	T022016902 COR TASK FOR WLEETKA POWER XF	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	28
3697	CAO	T022033001 EXTERNAL PR TASK HOBART CITY C	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	11
3698	CAO	T022033002 COR TASK FOR HOBART CITY CB-65	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	20
3699	CAO	T022033502 COR TASK FOR SAPULPA ROAD CB 3	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	19
3700	CAO	T022033801 EXTERNAL PR TASK HOBART CITY C	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	87
3701	CAO	T022033802 COR TASK FOR HOBART CITY CB-61	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	20
3702	CAO	T022034101 EXTERNAL PR TASK ONETA 345 [CB	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	6
3703	CAO	T022035501 EXTERNAL PR TASK WIKIWA CB-340	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	16
3704	CAO	T022136801 COMPLETE PR TASK YALE AND ARCH	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	7
3705	CAO	T022136802 COR TASK FOR YALE AND ARCHER T	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	7
3706	CAO	T022137502 COR TASK FOR 36TH & LEWIS L.S.	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	21
3707	CAO	T10014962006 O&M	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1
3708	CAO	T10014962006 O&M	1436 Transmission - All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	2
3709	CAO	T10014962006 O&M	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	281
3710	CAO	T10014962006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	5
3711	CAO	T10014962006 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	1
3712	CAO	T10014962006 O&M	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	5
3713	CAO	T10025274006 O&M	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	5
3714	CAO	T10025274006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	51
3715	CAO	T10025274006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	295
3716	CAO	T10025274006 O&M	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	0
3717	CAO	T10029618006 O&M	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	9
3718	CAO	T10029618006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	167
3719	CAO	T10029618006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	0
3720	CAO	T10029618006 O&M	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	0
3721	CAO	T10053825006 O&M	1436 Transmission - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	1
3722	CAO	T10054499006 O&M	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	105
3723	CAO	T10057723006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	116
3724	CAO	T10057723006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	50
3725	CAO	T10060386001 2019 INCREMENTAL O&M FOR TGIS	1872 All Transm exclud Transource Co	180 Operate Transmission System Facilities	58 - Total Assets	3
3726	CAO	T10077303001 PRC -002 O&M	1905 PSO SWPECO,OK Trnco.SW Trnco	155-NERC Compliance Activities	58 - Total Assets	14
3727	CAO	T10077303002 PRC -004 O&M	1905 PSO SWPECO,OK Trnco.SW Trnco	155-NERC Compliance Activities	58 - Total Assets	3,005
3728	CAO	T10077303003 PRC -005 O&M	1905 PSO SWPECO,OK Trnco.SW Trnco	155-NERC Compliance Activities	58 - Total Assets	3,015
3729	CAO	T10077303005 CIP O&M	1905 PSO SWPECO,OK Trnco.SW Trnco	155-NERC Compliance Activities	58 - Total Assets	71
3730	CAO	T10077303005 CIP O&M	1905 PSO SWPECO,OK Trnco.SW Trnco	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	130
3731	CAO	T10077324006 MISCELLANEOUS O&M	1905 PSO SWPECO,OK Trnco.SW Trnco	155-NERC Compliance Activities	58 - Total Assets	48
3732	CAO	T10077324001 PRC -002 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	59
3733	CAO	T10077324002 PRC -004 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	976
3734	CAO	T10077324002 PRC -004 O&M	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	5
3735	CAO	T10077324003 PRC -005 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	391
3736	CAO	T10077324004 PRC -027 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	8
3737	CAO	T10077324005 CIP O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	49
3738	CAO	T10077324006 MISCELLANEOUS O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	229
3739	CAO	T10077324006 MISCELLANEOUS O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	1
3740	CAO	T10083726001 Corp	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	9
3741	CAO	T10084852006 O&M	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	5
3742	CAO	T10084852006 O&M	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	36
3743	CAO	T10084852006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	382

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3744	CAO	T10084852006 O&M	1436 Transmission - All Companies	363-Interview & Evaluate Vendors	58 - Total Assets	17
3745	CAO	T10084852006 O&M	1436 Transmission - All Companies	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	1
3746	CAO	T10084852006 O&M	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	16
3747	CAO	T10084852006 O&M	1436 Transmission - All Companies	471-Perform Transmission Planning Studies	58 - Total Assets	4
3748	CAO	T10084852006 O&M	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	2
3749	CAO	T10084852006 O&M	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	16
3750	CAO	T10084852006 O&M	1436 Transmission - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	12
3751	CAO	T10084852006 O&M	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	10
3752	CAO	T10090373001 Develop Lean Training Content	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	2
3753	CAO	T10105547006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	33
3754	CAO	T10105547006 O&M	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	2
3755	CAO	T10105547006 O&M	1872 All Transm excld Transource Co	421-Provide & Manage Security Services	58 - Total Assets	6
3756	CAO	T10105548006 O&M	1872 All Transm excld Transource Co	263-Perform Strategic Planning & Analysis	58 - Total Assets	1
3757	CAO	T10105548006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	148
3758	CAO	T10105548006 O&M	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	27
3759	CAO	T10105548006 O&M	1872 All Transm excld Transource Co	360-Perform Owned Asset Accounting	58 - Total Assets	2
3760	CAO	T10105548006 O&M	1872 All Transm excld Transource Co	691-Secure Transmission Right of Way & Permits	58 - Total Assets	11
3761	CAO	T10105570006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	16
3762	CAO	T10117645006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	79
3763	CAO	T10117645006 O&M	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	83
3764	CAO	T10122747002 Mutual Assistance Video	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	28
3765	CAO	T10138956002 Utilities Recruitment Videos	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	35
3766	CAO	T10138963002 Utilities Recruitment Package	1468 Distribution - All Companies	295-Manage & Participate in Educational Services	58 - Total Assets	150
3767	CAO	T10138963002 Utilities Recruitment Package	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	13
3768	CAO	T10138966002 Micro Learning O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	15
3769	CAO	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	58
3770	CAO	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	19
3771	CAO	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	1
3772	CAO	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	36
3773	CAO	T10159237001 Northeastern 1&2 2020 Maint-La	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	2
3774	CAO	T10159454001 Comanche Power Station 2020 Ma	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	12
3775	CAO	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	4
3776	CAO	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	42
3777	CAO	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	29
3778	CAO	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	105
3779	CAO	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	421-Provide & Manage Security Services	58 - Total Assets	2
3780	CAO	T10162049006 PSO - NEW LEADER TRAINING	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	309
3781	CAO	T10194729006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	27
3782	CAO	T10210548006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	2
3783	CAO	T10210548006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	20
3784	CAO	T10226349001 PSO OK Major Storm-O&M Plannin	114 PSO Transmission	196-Coordinate & Perform Transmission Restoration (Storm)	39 - 100% to One Company	1,918
3785	CAO	T10226349001 PSO OK Major Storm-O&M Plannin	114 PSO Transmission	406-Install & Remove Telecommunications Systems & Equipment	39 - 100% to One Company	240
3786	CAO	T10238902006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	1
3787	CAO	TL0037356001 LONE OAK - MCALESTER (T) PR- C	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	74
3788	CAO	TL0037399001 RED OAK - TALIHNA WEST TAP (T	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	37
3789	CAO	TL0037479001 CRAIG JCT - BROKEN BOW DAM (SW	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	48
3790	CAO	TL0037480001 ALTUS JUNCTION - SNYDER (T) PR	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	74
3791	CAO	TL0039203001 VALLIANT - WEYCO (T) PR- COMPR	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	26
3792	CAO	TS022662001 STATION CORRECTIVE 13TH & TENN	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	33
3793	CAO	TS022663001 STATION CORRECTIVE CORNVILLE N	114 PSO Transmission	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	43
3794	CAO	TS0227701006 O&M(ASSOC W/CAP) - CYRIL	167 PSO Distribution	190-Maintain Transmission Tools	39 - 100% to One Company	14
3795	CAO	TS0227726001 STATION CORRECTIVE ULTON WOLF	167 PSO Distribution	646-Perform Spill Cleanup & Remediation	39 - 100% to One Company	85
3796	CAO	TS0227730001 STATION CORRECTIVE LAKE ELLSWO	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	46
3797	CAO	TS022669001 CORRECTIVE TASK NORTH MINCO RE	167 PSO Distribution	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	18
3798	CAO	TS022669001 CORRECTIVE TASK NORTH MINCO RE	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	405
3799	CAO	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	167-NERC Incident Mgmt	39 - 100% to One Company	216
3800	CAO	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	181-Manage, Monitor, & Dispatch Transmission System	39 - 100% to One Company	688
3801	CAO	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	99
3802	CAO	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	1,169
3803	CAO	TS0225315001 PR TASK PDM ALTUS JUNCTION NON	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	17
3804	CAO	TS0225342001 PR TASK PDM WAURIKA NON EQUIPM	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	10
3805	CAO	TS0225349001 PR TASK PDM DUNCAN SUNRAY (TOS	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	12
3806	CAO	TS0225366001 PR TASK PDM HAMMON JUNCTION NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	17
3807	CAO	TS0225393001 PR TASK PDM CLINTON SHERMAN I	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	25
3808	CAO	TS0225442002 CO TASK PDM CLINTON NAT. GAS N	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	49
3809	CAO	TS0226199001 EXTERNAL PR-TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	36
3810	CAO	TS0226199002 COR TASK FOR COMANCHE STATION	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	55
3811	CAO	TS0226350001 CARRCAL PR TASK SNYDER 94CT542	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	33
3812	CAO	TS0226450001 MINOR PR TASK LAWTON EASTSIDE	114 PSO Transmission	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	23
3813	CAO	TS022652002 BIXBY 111TH STREETCO TASK-TRIP	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	122
3814	CAO	TS022652002 BIXBY 111TH STREETCO TASK-TRIP	114 PSO Transmission	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	8
3815	CAO	TS0227049001 COMPLETE PR TASK LAWTON WOLF C	167 PSO Distribution			

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total	
3816	CAO	TS0227049002	COR TASK FOR LAWTON WOLF CREEK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	3
3817	CAO	TS0227104001	CORRECTIVE TASK SOUTHWESTERN S	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	3
3818	CAO	TS0227322006	O&M(ASSOC W/CAP) - LAWTON EAST	114 PSO Transmission	190-Maintain Transmission Tools	39 - 100% to One Company	10
3819	CAO	TS0227338001	MINOR PR TASK OKMULGEE CITY XF	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	14
3820	CAO	TS0228751001	CORRECTIVE TASK IDABEL TapChan	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	10
3821	CAO	TS0229794001	SAND SPRINGS 138KVPR TASK RELA	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	23
3822	CAO	TS0229800001	ONETAPR TASK RELAYCALIB ABMS C	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	50
3823	CAO	TS0229800001	ONETAPR TASK RELAYCALIB ABMS C	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	153
3824	CAO	TS0229865001	KIMBERLY CLARKPR TASK RELAYCAL	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	17
3825	CAO	TS0230176001	CARRCAL PR TASK DAWSON 81-839	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	6
3826	CAO	TS0230176001	CARRCAL PR TASK DAWSON 81-839	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	226
3827	CAO	X110942001	110942 OB-001 LABOR (TRANSMIS	1436 Transmission - All Companies	263-Perform Strategic Planning & Analysis	28 - Number of Trans Pole Miles	72
3828	CAO	X110942001	110942 OB-001 LABOR (TRANSMIS	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	130
3829	CAO	X110942002	110942 OB-003 LABOR (DISTRIB	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	08 - Number of Electric Retail Cust	40
3830	CAO	X110963001	110963 OB-001 LABOR (ALL WEST	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	58 - Total Assets	105
3831	CAO	X110963002	110963 OB-003 LABOR (ALL WES	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	405
3832	CAO	X110963003	110963 OB-015 EXPENSES (ALL WE	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	28 - Number of Trans Pole Miles	1,535
3833	CAO	X110963004	110963 OB-028 EXPENSES (ALL WE	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	2,154
3834	CAO	X110963005	110963 OB-031 EXPENSES (ALL WE	1167 Generation - All West Cos	371-Deliver Materials	48 - MW Generating Capability	205
3835	CAO	X110963005	110963 OB-031 EXPENSES (ALL WE	1167 Generation - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	2,631
3836	CAO	X110963008	110963 OB-039 LABOR (TRANSMIS	1028 Transmission - All West Cos	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	4
3837	CAO	X110963012	110963 OB-052 LABOR (DISTRIB	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	71
3838	CAO	X110963013	110963 OB-055 LABOR (DISTRIB	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	52
3839	CAO	X110970038	110970 OB-039 ALL WEST TRANSMI	1028 Transmission - All West Cos	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	3,771
3840	CAO	X116248007	116248 OB-007 PSO TRANSMISSION	114 PSO Transmission	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	518
3841	CAO	X116248007	116248 OB-007 PSO TRANSMISSION	114 PSO Transmission	483-Perform Environmental Stewardship	39 - 100% to One Company	20
3842	CAO	X116570001	116570 OB-001 ALL REGULATED GE	1022 Generation - All Companies Reg	333-Develop, Update & Administer Accounting Policies, Procedures & In	48 - MW Generating Capability	98
3843	CAO	X116754030	116754 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	1
3844	CAO	X116754039	116754 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	307
3845	CAO	X116754104	116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	15
3846	CAO	X116754104	116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	154-Ensure Safety Compliance for Dams	48 - MW Generating Capability	21
3847	CAO	X116754104	116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	1
3848	CAO	X116754301	116754 OB-031 OKLAUJON PLANT	1600 Oklaunion Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	22
3849	CAO	X116754301	116754 OB-031 OKLAUJON PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	184
3850	CAO	X116759014	116759 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	5
3851	CAO	X116759014	116759 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	6
3852	CAO	X116759047	116759 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	5
3853	CAO	X116759101	116759 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	223
3854	CAO	X116759104	116759 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	149
3855	CAO	X116759104	116759 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	26
3856	CAO	X116759301	116759 OB-031 OKLAUJON PLANT	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	21
3857	CAO	X116759301	116759 OB-031 OKLAUJON PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	45
3858	CAO	X116760014	116760 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	606
3859	CAO	X116760029	116760 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	9
3860	CAO	X116760039	116760 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	35
3861	CAO	X116760104	116760 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	186
3862	CAO	X116760117	116760 OB-116 PSO GENERATION	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	70
3863	CAO	X116764030	116764 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	35
3864	CAO	X116764101	116764 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	323
3865	CAO	X116764102	116764 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	3
3866	CAO	X116764102	116764 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	629-Provide Engineering Services	48 - MW Generating Capability	128
3867	CAO	X116764104	116764 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	1,877
3868	CAO	X116764301	116764 OB-031 OKLAUJON PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	20
3869	CAO	X116777014	116777 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	7
3870	CAO	X116777030	116777 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	7
3871	CAO	X116777033	116777 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	4
3872	CAO	X116777039	116777 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	106
3873	CAO	X116777047	116777 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	5
3874	CAO	X116777101	116777 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	44
3875	CAO	X116777104	116777 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	143
3876	CAO	X116777104	116777 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	15
3877	CAO	X116778104	116778 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	0
3878	CAO	X116780104	116780 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	7
3879	CAO	X116780104	116780 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	WAM9 User Training	48 - MW Generating Capability	5
3880	CAO	X116782014	116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	15
3881	CAO	X116782014	116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	237
3882	CAO	X116782014	116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	430
3883	CAO	X116782029	116782 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	22
3884	CAO	X116782029	116782 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	364
3885	CAO	X116782030	116782 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	141
3886	CAO	X116782033	116782 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	29
3887	CAO	X116782033	116782 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	436

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3888	CAO	X116782039 116782 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	12
3889	CAO	X116782039 116782 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	164
3890	CAO	X116782039 116782 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	926
3891	CAO	X116782047 116782 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	98
3892	CAO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	423
3893	CAO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	24
3894	CAO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	363-Interview & Evaluate Vendors	48 - MW Generating Capability	5
3895	CAO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	473-Engineer & Design Transmission Station Facilities	48 - MW Generating Capability	4
3896	CAO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	526-Produce Engineering and Design Drawings - Plant Modifications	48 - MW Generating Capability	36
3897	CAO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	629-Provide Engineering Services	48 - MW Generating Capability	971
3898	CAO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	463
3899	CAO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	391
3900	CAO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	1,752
3901	CAO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	629-Provide Engineering Services	48 - MW Generating Capability	272
3902	CAO	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	17
3903	CAO	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	290-Manage & Participate in Regulatory Affairs	48 - MW Generating Capability	25
3904	CAO	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	565
3905	CAO	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	172
3906	CAO	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	87
3907	CAO	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	270-Provide Technical & Economic Evaluation	39 - 100% to One Company	13
3908	CAO	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	1,071
3909	CAO	X116782301 116782 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	7
3910	CAO	X116782301 116782 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	30
3911	CAO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	67
3912	CAO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	154-Ensure Safety Compliance for Dam Modifications	48 - MW Generating Capability	46
3913	CAO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	59
3914	CAO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	37
3915	CAO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	316-Deliver Training/Learning	48 - MW Generating Capability	2
3916	CAO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	159
3917	CAO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	110
3918	CAO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	629-Provide Engineering Services	48 - MW Generating Capability	545
3919	CAO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	X1012-Employee Development	48 - MW Generating Capability	6
3920	CAO	X116790102 116790 OB-101 ALL REGULATED FO	1022 Generation- All Companies Reg	629-Provide Engineering Services	48 - MW Generating Capability	78
3921	CAO	X116790104 116790 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	6
3922	CAO	X116790104 116790 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	115
3923	CAO	X116793101 116793 OB-100 ALL GENERATION C	1469 Generation- All Companies	629-Provide Engineering Services	48 - MW Generating Capability	12
3924	CAO	X116794014 116794 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	136
3925	CAO	X116794029 116794 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	25
3926	CAO	X116794030 116794 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	4
3927	CAO	X116794033 116794 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,158
3928	CAO	X116794033 116794 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	19
3929	CAO	X116794039 116794 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	122
3930	CAO	X116794047 116794 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,384
3931	CAO	X116794047 116794 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	129
3932	CAO	X116794104 116794 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	33
3933	CAO	X116794301 116794 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,242
3934	CAO	X116794301 116794 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	78
3935	CAO	X116794301 116794 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	17
3936	CAO	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	2,558
3937	CAO	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	710
3938	CAO	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	1,850
3939	CAO	X116795029 116795 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	552
3940	CAO	X116795029 116795 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	795
3941	CAO	X116795030 116795 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	4,024
3942	CAO	X116795030 116795 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	2,383
3943	CAO	X116795033 116795 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,283
3944	CAO	X116795033 116795 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	1,630
3945	CAO	X116795039 116795 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	3,263
3946	CAO	X116795039 116795 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	1,001
3947	CAO	X116795047 116795 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	930
3948	CAO	X116795047 116795 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	688
3949	CAO	X116795049 116795 OB-049 WEELETKA PLANT U	1148 Weleetka Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	106
3950	CAO	X116795049 116795 OB-049 WEELETKA PLANT U	1148 Weleetka Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	1,102
3951	CAO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation- All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	28
3952	CAO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation- All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	10
3953	CAO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation- All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	388
3954	CAO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation- All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	2,191
3955	CAO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation- All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	1,896
3956	CAO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation- All Companies	629-Provide Engineering Services	48 - MW Generating Capability	288
3957	CAO	X116795104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	24
3958	CAO	X116795104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	177
3959	CAO	X116795104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	9,010

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSG CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
3960	CAO	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	417
3961	CAO	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,225
3962	CAO	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	3,711
3963	CAO	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	36
3964	CAO	X116795301 116795 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	769
3965	CAO	X116795301 116795 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	775
3966	CAO	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	12
3967	CAO	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	244
3968	CAO	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	7,948
3969	CAO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	290-Manage & Participate in Regulatory Affairs	48 - MW Generating Capability	503
3970	CAO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	613
3971	CAO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	112
3972	CAO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	877
3973	CAO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	624
3974	CAO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	64
3975	CAO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	264-Develop & Administer Long Range Business Plans	48 - MW Generating Capability	411
3976	CAO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	286-Prepare Other Non-Rate Case Filings	48 - MW Generating Capability	2
3977	CAO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	290-Manage & Participate in Regulatory Affairs	48 - MW Generating Capability	809
3978	CAO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	435
3979	CAO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	478
3980	CAO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	61
3981	CAO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	1,047
3982	CAO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	445
3983	CAO	X116796117 116796 OB-116 PSO GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	745
3984	CAO	X116796301 116796 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	60
3985	CAO	X116796402 116796 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	290-Manage & Participate in Regulatory Affairs	48 - MW Generating Capability	4,512
3986	CAO	X116796402 116796 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	5,144
3987	CAO	X116797101 116797 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	19
3988	CAO	X116798101 116798 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	2
3989	CAO	X116800104 116800 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	39
3990	CAO	X116800104 116800 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	96
3991	CAO	X116800301 116800 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	8
3992	CAO	X116800402 116800 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	259
3993	CAO	X116801101 116801 OB-100 ALL GENERATION C	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	159
3994	CAO	X116801101 116801 OB-100 ALL GENERATION C	1469 Generation - All Companies	273-Conduct Research & Development	48 - MW Generating Capability	7
3995	CAO	X116802117 116802 OB-116 PSO GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	650
3996	CAO	X116802402 116802 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	1,720
3997	CAO	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	104
3998	CAO	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	83-Perform Lab Analyses - Coal/Water	39 - 100% to One Company	351
3999	CAO	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	614
4000	CAO	X116803029 116803 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	42
4001	CAO	X116803029 116803 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	580
4002	CAO	X116803030 116803 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	16
4003	CAO	X116803033 116803 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	203
4004	CAO	X116803039 116803 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	463
4005	CAO	X116803047 116803 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	468
4006	CAO	X116803301 116803 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	26
4007	CAO	X116803301 116803 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	75
4008	CAO	X116803301 116803 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	64
4009	CAO	X116803402 116803 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	177-Construct Transmission Line Facilities	48 - MW Generating Capability	58
4010	CAO	X116804014 116804 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	39 - 100% to One Company	97
4011	CAO	X116804101 116804 OB-100 ALL GENERATION C	1469 Generation - All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	48 - MW Generating Capability	494
4012	CAO	X116804101 116804 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	10
4013	CAO	X116805014 116805 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	368
4014	CAO	X116805014 116805 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	18
4015	CAO	X116805029 116805 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	398
4016	CAO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	9
4017	CAO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	5
4018	CAO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	303-Perform & Coordinate External Audits	48 - MW Generating Capability	4
4019	CAO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	26
4020	CAO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	35
4021	CAO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	9,095
4022	CAO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	6
4023	CAO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	467
4024	CAO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	20
4025	CAO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	5
4026	CAO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	662
4027	CAO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	1,526
4028	CAO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	17
4029	CAO	X116805301 116805 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	65
4030	CAO	X116805402 116805 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	330
4031	CAO	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	629-Provide Engineering Services	39 - 100% to One Company	8,341

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4032	CAO	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	1,985
4033	CAO	X118396001 COMANCHE UO GEN NERC	1127 Comanche Plant Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	47
4034	CAO	X118415001 NORTHEASTERN U1/2 GEN NERC	1544 Northeastern Plant 1/2 Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	49
4035	CAO	X118416001 NORTHEASTERN U3/4 GEN NERC	1282 Northeastern Plant 3/4 Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	24
4036	CAO	X118417001 OKLAUNION U1 GEN NERC	1601 Oklaunion Plant Unit 1	155-NERC Compliance Activities	39 - 100% to One Company	109
4037	CAO	X118428001 TULSA U4 GEN NERC	1313 Tulsa Plant Unit 4	155-NERC Compliance Activities	39 - 100% to One Company	130
4038	CAO	X118428002 TULSA U2 GEN NERC	1432 Tulsa Plant Unit 2	155-NERC Compliance Activities	39 - 100% to One Company	1,612
4039	CAO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	302-Perform Internal Audits	39 - 100% to One Company	493
4040	CAO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	412-Purchase Property	39 - 100% to One Company	933
4041	CAO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	53-Construct New Generation Facilities	39 - 100% to One Company	3,506
4042	CAO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	628-Manage Investments	39 - 100% to One Company	1,386
4043	CAO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	658-Coordinate Tax Planning & Analysis	39 - 100% to One Company	2,242
4044	CAO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	679-Design, Develop & Introduce New Systems & Applications	39 - 100% to One Company	571
4045	CAO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	680-Provide IT Engineering & Design Services	39 - 100% to One Company	1,332
4046	CAO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	681-Develop & Deploy IT Infrastructure	39 - 100% to One Company	320
4047	CAO	X118850002 REG CSP WIND INT FILE	198 PSO Generation	263-Perform Strategic Planning & Analysis	39 - 100% to One Company	115
4048	CAO	X118850002 REG CSP WIND INT FILE	198 PSO Generation	333-Develop, Update & Administer Accounting Policies, Procedures & In	39 - 100% to One Company	31
4049	CAO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	5
4050	CAO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	4
4051	CAO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	12
4052	CAO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	1
4053	CAO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	22
4054	CAO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	386-Provide Strategic Partner Svcs	48 - MW Generating Capability	26
4055	CAO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	0
4056	CAO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1,027
4057	CAO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(0)
4058	CAO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	(2)
4059	CAO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	(6)
4060	CAO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	704-Repair & Maintain Buildings	58 - Total Assets	(6)
4061	CAO	Z10051815005 non-employee exp - Excellence	1060 All Companies	704-Repair & Maintain Buildings	58 - Total Assets	103
4062	CAO	Z10051815010 Internal Labor-Excellence	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	37 - AEPSC Past 3 Months Total Bill	118
4063	CAO	Z10051815010 Internal Labor-Excellence	1171 All Companies Excl Serv Corp	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	227
4064	CAO	Z10052957001 FINFUTURE Internal labor	1060 All Companies	263-Perform Strategic Planning & Analysis	11 - Number of GL Transactions	131
4065	CAO	Z10052957001 FINFUTURE Internal labor	1060 All Companies	268-Participate in Process Improvement Efforts	11 - Number of GL Transactions	0
4066	CAO	Z10052957001 FINFUTURE Internal labor	1060 All Companies	293-Manage & Participate in Public Relations	11 - Number of GL Transactions	4
4067	CAO	Z10052957001 FINFUTURE Internal labor	1060 All Companies	317-Participate in Training/Learning	11 - Number of GL Transactions	9
4068	CAO	Z10092215001 Maximo O&M Telecom Administrat	1060 All Companies	239-Support Customer Inquiries/Requests	58 - Total Assets	1
4069	CAO	Z10092215001 Maximo O&M Telecom Administrat	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	2
4070	CAO	Z10092215001 Maximo O&M Telecom Administrat	1060 All Companies	647-Provide End User Support	58 - Total Assets	0
4071	CAO	Z10092227001 Maximo O&M Distribution Admini	1468 Distribution - All Companies	647-Provide End User Support	06 - Number of Electric Retail Cust	1
4072	CAO	Z10092228001 Maximo O&M Workplace Services	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	3
4073	CAO	Z10092228001 Maximo O&M Workplace Services	1060 All Companies	647-Provide End User Support	58 - Total Assets	390
4074	CAO	Z10092230001 Maximo O&M IT Administration	1060 All Companies	647-Provide End User Support	58 - Total Assets	669
4075	CAO	Z10092232001 Maximo O&M System Administrati	1060 All Companies	647-Provide End User Support	58 - Total Assets	425
4076	CAO	Z10092234001 Maximo O&M Time Administration	1060 All Companies	647-Provide End User Support	58 - Total Assets	20
4077	CAO	Z10092236001 Maximo O&M Generation Administ	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	1,420
4078	CAO	Z10092236001 Maximo O&M Generation Administ	1469 Generation - All Companies	647-Provide End User Support	48 - MW Generating Capability	3
4079	CAO	Z10093697001 Maximo O&M Transmission Admini	1436 Transmission - All Companies	647-Provide End User Support	58 - Total Assets	14
4080	CAO	Z10104838001 Damage of Property - Exp - Lab	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	78
4081	CAO	Z10104838001 Damage of Property - Exp - Lab	1468 Distribution - All Companies	669-IT work supporting Charge organization	58 - Total Assets	104
4082	CAO	Z10104838001 Damage of Property - Exp - Lab	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	58
4083	CAO	Z10104838001 Damage of Property - Exp - Lab	1468 Distribution - All Companies	682-Operate IT	58 - Total Assets	1,293
4084	CAO	Z10122816001 Internal Labor Climate Scenari	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	152
4085	CAO	Z10160636001 SIF Prevention - Internal Labo	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	6
4086	CAO	Z10239887002 End to End-Internal labor-Foff	1060 All Companies	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	20
4087	CAO	Z10239887005 Reporting-Internal Labor-Foff	1060 All Companies	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	234
4088	CAO	Z10239887017 General Admin - Internal Labor	1060 All Companies	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	7
4089	CAO	Z10252999001 2021 Corporate Sustainability	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	105
4090	CAO	Z10252999001 2021 Corporate Sustainability	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	2
4091	CAO	Z10252999001 2021 Corporate Sustainability	1060 All Companies	365-Prepare & Manage Blanket Orders	58 - Total Assets	5,868,044
4092	CAO Total					
4093	GEN	1149900311 PSO T 5620001 TRANS OVERHEADS	1881 PSO Trans and OK Transco	474-Construct Transmission Station Facilities	58 - Total Assets	302
4094	GEN	4002470701 MISCELLANEOUS CONTRACTS - 1103	1060 All Companies	376-Bid, Award & Manage Contracts & Service Orders	17 - Number of Purchase Orders	10,878
4095	GEN	403338205 ADMIN RSO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	1,059
4096	GEN	4043990701 TS-T-114 STATION DIRECT LABOR	1881 PSO Trans and OK Transco	382-Perform Permit and Regulatory Compliance - Waste	58 - Total Assets	294
4097	GEN	4052888501 841 5060 PLANT SERVICES UNIT 0	1050 Tulsa Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	15,130
4098	GEN	4052888501 841 5060 PLANT SERVICES UNIT 0	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	7
4099	GEN	4078284301 RSO TRAINING	1469 Generation - All Companies	315-Design & Develop Training/Learning	48 - MW Generating Capability	10,294
4100	GEN	4078284301 RSO TRAINING	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	642
4101	GEN	4078284301 RSO TRAINING	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	649
4102	GEN	4078284301 RSO TRAINING	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4103	GEN	4078288901 RSO MONTHLY SAFETY MEETING	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	737
4104	GEN	4078764101 RSO CELEBRATIONS OF SUCCESS	1469 Generation - All Companies	320-Manage, Develop & Promote Employee Relations	48 - MW Generating Capability	1,492
4105	GEN	4122128501 SAFETY	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	3,859
4106	GEN	4122135401 ENV - WATER PERMITS	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	45
4107	GEN	4122385901 USTI - COMANCHE UO - FLOW	1127 Comanche Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	135
4108	GEN	4122385902 USTI - COMANCHE UO - GAS	1127 Comanche Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	28,876
4109	GEN	4122390802 USTI - NORTHEASTERN PLANT UNIT	1544 Northeastern Plant 1/2 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	12,261
4110	GEN	4122390901 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	10,763
4111	GEN	4122390902 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	6,471
4112	GEN	4122390906 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	3,871
4113	GEN	4122391001 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	3,492
4114	GEN	4122391002 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	285
4115	GEN	4122391006 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	6,022
4116	GEN	4122391802 USTI - RIVERSIDE PLANT UNIT 0	1403 Riverside Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	34,811
4117	GEN	4122391806 USTI - RIVERSIDE PLANT UNIT 0	1403 Riverside Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	36
4118	GEN	4122392302 USTI - SOUTHWESTERN PLANT UNIT	1284 Southwestern Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	16,306
4119	GEN	4122393902 USTI - TULSA PLANT UNIT 0 - GA	1050 Tulsa Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	10,677
4120	GEN	4124275101 DEV TRNG ALL GENERATION UNITS	1006 Gen - All Cos except Nuclear	315-Design & Develop Training/Learning	48 - MW Generating Capability	254,491
4121	GEN	4124275101 DEV TRNG ALL GENERATION UNITS	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	527
4122	GEN	4124275102 DLVTR TRNG ALL GENERATION UNIT	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	48 - MW Generating Capability	33,597
4123	GEN	4124275102 DLVTR TRNG ALL GENERATION UNIT	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	321
4124	GEN	4124275102 DLVTR TRNG ALL GENERATION UNIT	1006 Gen - All Cos except Nuclear	366-Order Materials, Equipment & Supplies	48 - MW Generating Capability	36
4125	GEN	4124275103 ATND TRNG ALL GENERATION UNIT	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	2,575
4126	GEN	4124275106 MEMBERSHIPS AND CONFERENCES	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	653
4127	GEN	4124711001 N34 FUELS BCO - FUELS FLY ASH	1298 Northeastern Plant Unit 3	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	8,093
4128	GEN	4133218801 BOILER MISC STANDING WO	1282 Northeastern Plant 3/4 Unit 0	812-Provide Steam	39 - 100% to One Company	352
4129	GEN	4180212106 SAFETY - PLANT MISC	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	1,230
4130	GEN	4180319601 PAYROLL ADMIN SUPPORT	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	3,045
4131	GEN	4181859701 PSO SAFETY	1881 PSO Trans and OK Transco	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	5
4132	GEN	4187652301 BUSINESS PROCESS REVIEW - GEN	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	9
4133	GEN	4197004401 BUILDING, DOOR, FENCES SVCS (B	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	6
4134	GEN	4198303501 RSO PLANT SUPPORT (UNIT 00)	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	3,684
4135	GEN	4198303502 RSO PLANT SUPPORT (UNIT G1)	1555 Comanche Plant Unit G1	822-Provide Heat Rejection	39 - 100% to One Company	1,506
4136	GEN	4199752501 N34 NOMI CY BREAKERS #0	1282 Northeastern Plant 3/4 Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	28,208
4137	GEN	4199756901 N34 WEST PLT PRO RELIABILITY	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	2,978
4138	GEN	419990307 SOUTHWESTERN DIVING COORDINATI	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	162
4139	GEN	4203151601 MISC TRANSFORMER WORK	1881 PSO Trans and OK Transco	666-Perform Spill Cleanup & Remediation	58 - Total Assets	960
4140	GEN	4206262202 NORTHEASTERN 1&2 - RE04 OPERAT	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,726
4141	GEN	4206262205 RIVERSIDE - RE04 OPERATIONS SU	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	4,980
4142	GEN	4206262206 SOUTHWESTERN - RE04 OPERATIONS	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,015
4143	GEN	4206262206 SOUTHWESTERN - RE04 OPERATIONS	1284 Southwestern Plant Unit 0	366-Order Materials, Equipment & Supplies	39 - 100% to One Company	3
4144	GEN	4206262206 SOUTHWESTERN - RE04 OPERATIONS	1284 Southwestern Plant Unit 0	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	11
4145	GEN	4206262207 TULSA - RE04 OPERATIONS SUPPOR	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,012
4146	GEN	4206262210 ALL PSO PLANTS - PSO REG ENG O	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	(0)
4147	GEN	4206270102 NORTHEASTERN 1&2 - RE04 MAINTNE	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	3,934
4148	GEN	4206270103 NORTHEASTERN 3&4 - RE04 MAINTNE	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	464
4149	GEN	4206270105 RIVERSIDE - RE04 MAINTENANCE S	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	9,362
4150	GEN	4206270106 SOUTHWESTERN - RE04 MAINTENANC	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	5,445
4151	GEN	4206270107 TULSA - RE04 MAINTENANCE SUPPO	1050 Tulsa Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	204
4152	GEN	4206270107 TULSA - RE04 MAINTENANCE SUPPO	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	4,339
4153	GEN	4206270110 ALL PSO PLANTS - PSO REG ENG M	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	22,346
4154	GEN	4206271602 PSO REG ENG ADMINISTRATIVE & M	198 PSO Generation	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	6,213
4155	GEN	4210280601 UNIT 00 STEAM TO ELECTRIC CON	1284 Southwestern Plant Unit 0	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	746
4156	GEN	4210282301 UNIT 00 FOSSIL PLANT SERVICES	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	259
4157	GEN	4215658001 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos excld Nuclear	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	544
4158	GEN	4215658001 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos excld Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	3,620
4159	GEN	4215658003 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos excld Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	264
4160	GEN	4215658008 SAFETY ALL - REGULATED PLANTS	1552 All Reg Gen Cos excld Nuclear	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	118
4161	GEN	4215658009 STAFF MEETING - REGULATED PLAN	1552 All Reg Gen Cos excld Nuclear	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	278
4162	GEN	4215658011 GENERAL CHARGES - ALL REGULATE	1552 All Reg Gen Cos excld Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	2,109
4163	GEN	4216164201 PSO GENERATION TIME & EXPENSES	198 PSO Generation	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	13,893
4164	GEN	4217557501 CLEARANCE PERMIT KICK OFF MEET	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	40 - Equal Share Ratio	39
4165	GEN	4217557501 CLEARANCE PERMIT KICK OFF MEET	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	40 - Equal Share Ratio	606
4166	GEN	4224940302 OKLAUNION UNIT 0 DIVING COORDI	1600 Oklaunion Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	723
4167	GEN	4239371701 BOTTOM ASH POND	1282 Northeastern Plant 3/4 Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	2,150
4168	GEN	4239371702 LANDFILL	1282 Northeastern Plant 3/4 Unit 0	812-Provide Steam	39 - 100% to One Company	3
4169	GEN	4240570101 PSO GEN OPERATIONAL EXCELLENCE	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	6,765
4170	GEN	4241956001 PASTA TRAINING AT COMANCHE	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	2,978
4171	GEN	4244576101 TRAINING FOR GPI GROUP	1006 Gen - All Cos except Nuclear	169-Evaluate & Support Transmission Equipment & Material	48 - MW Generating Capability	6
4172	GEN	4256518602 DUPONT S&H INITIATIVE EXP	1062 All Operating Cos All Bus Unit	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	15
4173	GEN	4257843901 PSO GENERATION TRAINING	1127 Comanche Plant Unit 0	WAMB Training Development	39 - 100% to One Company	514
4174	GEN	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Trans excld Transource Co	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	0

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4175	GEN	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	36
4176	GEN	4268229601 LEAD NOW/R FACTOR TRAINING (RE	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	86
4177	GEN	4270240801 REG ARC FLASH POLICY REVISION	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	539
4178	GEN	4270271701 1G1 TURBINE DECK SOUTH EAST EX	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	158
4179	GEN	4271263101 INFRASTRUCTURE REPAIRS UO	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	10,146
4180	GEN	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	316-Deliver Training/Learning	39 - 100% to One Company	847
4181	GEN	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	10,416
4182	GEN	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	483-Perform Environmental Stewardship	39 - 100% to One Company	739
4183	GEN	4272700701 NON-BUDG NOMI INFRASTRUCTURE R	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	935
4184	GEN	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	437
4185	GEN	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	5
4186	GEN	4288989201 N34 ROUTINE BOILER OUTAGE LABO	1298 Northeastern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	59,460
4187	GEN	4288989201 N34 ROUTINE BOILER OUTAGE LABO	1298 Northeastern Plant Unit 3	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	4,126
4188	GEN	4289357905 RIVERSIDE - REO NERC CIP SUPPO	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	458
4189	GEN	4289357908 WEELETKA - REO NERC CIP SUPPOR	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	207
4190	GEN	4289489901 5140025 MAINT OF MISC STEAM PL	1298 Northeastern Plant Unit 3	811-Provide Sorbent Handling	39 - 100% to One Company	296
4191	GEN	4292536703 INTERNAL LABOR/ TRAVEL	1006 Gen - All Cos except Nuclear	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	66
4192	GEN	4292536703 INTERNAL LABOR/ TRAVEL	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	60
4193	GEN	4292536703 INTERNAL LABOR/ TRAVEL	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	25
4194	GEN	4292978501 ALL GEN PLANT O&M RELATED ANAL	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	9,011
4195	GEN	4292978502 ALL FOSSIL GEN PLANT O&M RELAT	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	404
4196	GEN	4293653701 CONTINUOUS IMPROVEMENT -45 OIL	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	438
4197	GEN	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	0
4198	GEN	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	7
4199	GEN	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	380-Perform Permit and Regulatory Compliance - Water	58 - Total Assets	24
4200	GEN	4297679601 FLEET WELDING TRAINING SCHOOL	1032 Trans & Dist - All Companies	432-Management Fleet	09 - Number of Employees	1,769
4201	GEN	4297679602 FLEET WELDING TRAINING SCHOOL	1032 Trans & Dist - All Companies	432-Management Fleet	09 - Number of Employees	5
4202	GEN	4298456701 FUEL AIR FEED/STEAM EXPENSES	1403 Riverside Plant Unit 0	811-Provide Fuel/Air Feed	39 - 100% to One Company	107,215
4203	GEN	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	118
4204	GEN	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	526
4205	GEN	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	16,953
4206	GEN	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	102
4207	GEN	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	561-Perform Station Preventive Maintenance - Transmission	48 - MW Generating Capability	9,661
4208	GEN	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	607
4209	GEN	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	83-Perform Lab Analyses - Coal/Water	48 - MW Generating Capability	1,191
4210	GEN	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	181,298
4211	GEN	4299976101 ALL GENERATION COMPANIES	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	2
4212	GEN	4299976101 ALL GENERATION COMPANIES	1469 Generation - All Companies	609-Perform Environmental Assessment	48 - MW Generating Capability	2,814
4213	GEN	4299976101 ALL GENERATION COMPANIES	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	15,492
4214	GEN	4300038601 6/25 SPARKMAN MAKEUP HEADER L	1130 Riverside Plant Unit 1	822-Provide Heat Rejection	39 - 100% to One Company	7,692
4215	GEN	4300136601 REPLACE HYDRANT #4 NEAR CONTRO	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	3,773
4216	GEN	AE00706301 PSO Transmission Proplan (ED o	114 PSO Transmission	114-Manage Automatic Generation Control	39 - 100% to One Company	2,765
4217	GEN	DPSM211099 76130422 WAURIKA ATF CREW JOB	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	51
4218	GEN	DPSM212109 76452095 PS 2020/04/28 Wind Mc	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	91
4219	GEN	E10002688001 U3 STARTUP	1298 Northeastern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	449
4220	GEN	E10007026001 BFV3 59 and HVV3 77 on htr 36	1298 Northeastern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	1,516
4221	GEN	E10008980002 UNIT #2 PIPE HANGER INSPECTION	1290 Southwestern Plant Unit 1	812-Provide Steam	39 - 100% to One Company	119
4222	GEN	E10008980003 UNIT #3 PIPE HANGER INSPECTION	1290 Southwestern Plant Unit 1	812-Provide Steam	39 - 100% to One Company	104
4223	GEN	E10010212001 CONFINED SPACE TEAM - REGULATE	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	1,217
4224	GEN	E10010212001 CONFINED SPACE TEAM - REGULATE	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	146
4225	GEN	E10012320001 Repair leak in aux. boiler	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	5,451
4226	GEN	E10012320001 Repair leak in aux. boiler	1403 Riverside Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	207
4227	GEN	E1002541001 Clean Condenser Tubes	1299 Southwestern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	837
4228	GEN	E10038160001 Compressed Air Dryer Relocatio	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	228
4229	GEN	E10039293001 Inspect & Repair BFP Turbine U	1298 Northeastern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	7,128
4230	GEN	E10051905002 Contractor Time and Expenses	1050 Tulsa Plant Unit 0	822-Provide Heat Rejection	39 - 100% to One Company	212
4231	GEN	E10062353001 Main Gas Line	1127 Comanche Plant Unit 0	811-Provide Fuel/Air Feed	39 - 100% to One Company	380
4232	GEN	E10068450003 1.5 Continuous Improvement PSO	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	559
4233	GEN	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	4,968
4234	GEN	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	290
4235	GEN	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	42,996
4236	GEN	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	315-Design & Develop Training/Learning	09 - Number of Employees	24
4237	GEN	E10071350001 General WO Charges for U2 Fall	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	4,621
4238	GEN	E10071921001 Repair BFV-7 (SMA-4 valve actu	1432 Tulsa Plant Unit 2	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	441
4239	GEN	E10072130001 PLANT CLEANUP MONTHLY MAINTENA	1601 Oklaunion Plant Unit 1	812-Provide Steam	39 - 100% to One Company	3,033
4240	GEN	E10073870001 1G1 Hydro/Tube Leak Repair	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	5,232
4241	GEN	E10073871001 1G2 Hydro/Tube Leak Repair	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	370
4242	GEN	E10074717002 RSO charges to install framewo	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39 - 100% to One Company	4,085
4243	GEN	E10076011002 1.2 Training PSO	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	32
4244	GEN	E10076011002 1.2 Training PSO	198 PSO Generation	317-Participate in Training/Learning	39 - 100% to One Company	3,771
4245	GEN	E10076011008 1.2 Training Svc Corp	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	291
4246	GEN	E10076011008 1.2 Training Svc Corp	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,607

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4247	GEN	E10076011008 1 2 Training Svc Corp	1006 Gen - All Cos except Nuclear	315-Design & Develop Training/Learning	09 - Number of Employees	110
4248	GEN	E10076011008 1 2 Training Svc Corp	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	09 - Number of Employees	125
4249	GEN	E10076011008 1 2 Training Svc Corp	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	94,188
4250	GEN	E10076011008 1 2 Training Svc Corp	1006 Gen - All Cos except Nuclear	319-Review & Evaluate Employee Performance	09 - Number of Employees	16
4251	GEN	E10076011008 1 2 Training Svc Corp	1006 Gen - All Cos except Nuclear	609-Perform Environmental Assessment	58 - Total Assets	174
4252	GEN	E10076011008 1 2 Training Svc Corp	1006 Gen - All Cos except Nuclear	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	1,180
4253	GEN	E10076013002 1 3 Cultural Transformation PS	198 PSO Generation	317-Participate in Training/Learning	39 - 100% to One Company	105
4254	GEN	E10076013008 1 3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	16
4255	GEN	E10076013008 1 3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	5
4256	GEN	E10076013008 1 3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11
4257	GEN	E10076013008 1 3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	1,296
4258	GEN	E10076013008 1 3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	129,483
4259	GEN	E10076013008 1 3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	319-Review & Evaluate Employee Performance	09 - Number of Employees	11
4260	GEN	E10076014002 1 4 Eng Perf Metrics PSO	198 PSO Generation	953-N/A - AEPSC Dgpt Overheads	39 - 100% to One Company	11,588
4261	GEN	E10076014009 1 4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	226,184
4262	GEN	E10076014009 1 4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11,567
4263	GEN	E10076014009 1 4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	09 - Number of Employees	15
4264	GEN	E10076014009 1 4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	95
4265	GEN	E10076014009 1 4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	548-Develop & Facilitate Change Management/Strategic Diversity Strate	09 - Number of Employees	9
4266	GEN	E10076014009 1 4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	689-Troubleshoot & Repair IT Systems	33 - Number of Workstations	329
4267	GEN	E10076014009 1 4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	177-Provide Continuity Planning	58 - Total Assets	526
4268	GEN	E10076015002 1 6 Eng Res Mgt O&M PSO	198 PSO Generation	953-N/A - AEPSC Dgpt Overheads	39 - 100% to One Company	340
4269	GEN	E10076015009 1 6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	728,075
4270	GEN	E10076015009 1 6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	50,131
4271	GEN	E10076015009 1 6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	5
4272	GEN	E10076015009 1 6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	319-Review & Evaluate Employee Performance	09 - Number of Employees	898
4273	GEN	E10076015009 1 6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	31
4274	GEN	E10076015009 1 6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	6
4275	GEN	E10076017002 1 7 Maintain Industrial Knowle	198 PSO Generation	292-Support & Participate in Industry, Professional & Trade Association	39 - 100% to One Company	480
4276	GEN	E10076017008 1 7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,930
4277	GEN	E10076017008 1 7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	69
4278	GEN	E10076017008 1 7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	144
4279	GEN	E10076017008 1 7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Association	58 - Total Assets	22,137
4280	GEN	E10076017008 1 7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	1,769
4281	GEN	E10076017008 1 7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	609-Perform Environmental Assessment	58 - Total Assets	1,979
4282	GEN	E10077688001 Rewelv CY-M-CL-2 Turbine Oil C	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	88
4283	GEN	E10077688002 Edit CY-M-CL-2 Turbine Oil Co	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,211
4284	GEN	E10080287011 NE3/4 Bridge Inspections Struc	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,611
4285	GEN	E10080373012 NE 1/2 Power Plant Technical S	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,403
4286	GEN	E10080373015 Riverside UO Power Plant Techn	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	4,801
4287	GEN	E10080373020 Tulsa UO Power Plant Technical	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,425
4288	GEN	E10080457013 NE U1&2 Infrastructure Inspect	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	50
4289	GEN	E10080457014 NE U3&4 Infrastructure Inspect	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	200
4290	GEN	E10080457016 Riverside UO Infrastructure In	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	112
4291	GEN	E10080457020 Southwestern UO Infrastructure	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	437
4292	GEN	E10080457031 OK UO Infrastructure Inspectio	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	276
4293	GEN	E10081002001 Review CY-O-CL-011B BFP Vib. L	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	288
4294	GEN	E10081025001 BFP Rebuild Program work	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	4,741
4295	GEN	E10081153012 Northeastern CCR unit inspecti	1282 Northeastern Plant 3/4 Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	2,465
4296	GEN	E10081153020 Comanche DIMP	1127 Comanche Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	4,580
4297	GEN	E10081153021 Southwestern DIMP	1284 Southwestern Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	3,260
4298	GEN	E10081153024 All Fossil Plant DIMP	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	28
4299	GEN	E10081153026 Oklaunion CCR units	1600 Oklaunion Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	41
4300	GEN	E10082006003 Achieving Excellence Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	4,809
4301	GEN	E10082205001 ACE Rule Technical Support - G	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,496
4302	GEN	E10082387001 AEP Bridge Inspection Program	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,272
4303	GEN	E10082403001 AEP Bridge Inspection Program	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,272
4304	GEN	E10082403001 AEP Bridge Inspection Program	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	3,978
4305	GEN	E10082453001 MONTHLY RSD PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	7,977
4306	GEN	E10082780001 Enterprise Innovation & Techno	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	4,000
4307	GEN	E10083400001 EHC Fluid CL revision	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	1,482
4308	GEN	E10083400002 Emergency Shutdown Procedure C	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	2,319
4309	GEN	E10083400003 Starting and Loading CL Revisi	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	1,533
4310	GEN	E10083400004 Unit Layup CL revision	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	1,940
4311	GEN	E10083400005 Turbine protective Equipment T	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	4,022
4312	GEN	E10083400006 Turbine and BFP Shaft Vibrati	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	1,133
4313	GEN	E10083874001 ES Achieving Excellence Progra	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	75
4314	GEN	E10085400001 N12 Hot Gas Path Insp U1A - O&	1558 Northeastern Plant Unit 1A	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,463
4315	GEN	E10085400001 N12 Hot Gas Path Insp U1A - O&	1558 Northeastern Plant Unit 1A	811-Provide Fuel/Air Feed	39 - 100% to One Company	8,699
4316	GEN	E10085946001 ANNUAL 2400V BREAKER MAINTENAN	1290 Southwestern Plant Unit 1	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	16,303
4317	GEN	E10086633001 Aux boiler leaking pretty bad	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	9,998
4318	GEN	E10087777001 CPS-MONTHLY DAM INSPECTION - V	1127 Comanche Plant Unit 0	822-Provide Heat Rejection	39 - 100% to One Company	99

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4319	GEN	E10091143001 Arc Flash breaker maintenance	1403 Riverside Plant Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	37,834
4320	GEN	E10091916001 TPS2 S20 Valves	1432 Tulsa Plant Unit 2	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	1,381
4321	GEN	E10092056002 CHARGE	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	2,247
4322	GEN	E10092085001 NE3 S20 Valves	1282 Northeastern Plant 3/4 Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	2,274
4323	GEN	E10092087001 RV51 S20 Valves	1403 Riverside Plant Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	3,028
4324	GEN	E10092087002 RV52 F20 Valves	1403 Riverside Plant Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	1,612
4325	GEN	E10092087003 RVS 1S Bearing and Gen Balance	1403 Riverside Plant Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	6,620
4326	GEN	E10092087003 RVS 1S Bearing and Gen Balance	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	656
4327	GEN	E10092099001 Fleet Benefitting Service Regu	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	8,557
4328	GEN	E10092099003 Turbine NDE Program Check and	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	943
4329	GEN	E10092142001 High Energy Piping Program Man	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	4,260
4330	GEN	E10092205007 Tulsa HEP Inspections	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,353
4331	GEN	E10092205008 Southwestern HEP Inspections	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	596
4332	GEN	E10092205011 Riverside HEP Inspections	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	7,198
4333	GEN	E10092205020 Northeastern Unit 3 HEP Insp	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	8,436
4334	GEN	E10092205021 Northeastern Unit 1/2 HEP Insp	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	3,349
4335	GEN	E10092205026 Turk HEP Inspection	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	237
4336	GEN	E10093549001 Repair leak	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	114
4337	GEN	E10094223001 EES 2020 NERC Standards Compli	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	11,191
4338	GEN	E10096507001 Spring 2020 misc. boiler repa	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	4,137
4339	GEN	E10096507001 Spring 2020 misc. boiler repa	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	1,970
4340	GEN	E10096707001 MONTHLY PM FOR INSPECTION OF C	1282 Northeastern Plant 3/4 Unit 0	801-Provide Fuel Handling	39 - 100% to One Company	3,034
4341	GEN	E10096834001 2020 EES EPRI and R&D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	15,644
4342	GEN	E10096834002 EES Policy Support (NERC,FERC,	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,931
4343	GEN	E10096859001 2020 EES EPRI and R&D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,266
4344	GEN	E10096860002 2020 EES Compliance (NERC othe	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	10,088
4345	GEN	E10096875001 2020 EES Risk management	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	9,528
4346	GEN	E10096879001 2020 EES Fleet System/Equipmen	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	7,430
4347	GEN	E10096891001 2020 EES Business Development	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	7,430
4348	GEN	E10096896001 EES 2020 NERC Standards Compli	1544 Northeastern Plant 1/2 Unit 0	165-NERC Compliance Activities	39 - 100% to One Company	476
4349	GEN	E10096896001 EES 2020 NERC Standards Compli	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	8,108
4350	GEN	E10096898001 HRAF Quarterly Update - A&PE	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	5,191
4351	GEN	E10096908001 EES NERC Standards Compliance	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	1,125
4352	GEN	E10097169001 EES NERC Standards Compliance	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,089
4353	GEN	E10097209001 EES NERC Standards Compliance	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	594
4354	GEN	E10097217001 EES NERC Standards Compliance	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	37
4355	GEN	E10097220001 EES NERC Standards Compliance	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	14,227
4356	GEN	E10097227001 EES NERC Standards Compliance	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	603
4357	GEN	E10097589001 NATURAL GAS PIPING VISUAL INSP	1151 Weleetka Plant Unit 6	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	2,529
4358	GEN	E10098119001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	9,624
4359	GEN	E10098203001 Northeast Arc Flash Study revl	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	5,642
4360	GEN	E10098204001 Riverside Arc Flash Study	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	592
4361	GEN	E10098268001 Generator Inspection planning	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	435
4362	GEN	E10098304001 Southwest Arc Flash Study	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,780
4363	GEN	E10098309001 Ripple Spring Study	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	658
4364	GEN	E10098314001 Comanche SPP documentation fo	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	922
4365	GEN	E10098371001 Kyger Creek U3 Generator Inspe	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	(27)
4366	GEN	E10100679001 Generic Fire Alarm O&M Manual	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,848
4367	GEN	E10100990001 Oklaunion PP Technical Support	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	6,486
4368	GEN	E10100990002 Oklaunion Maint & Repair E&D	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	(0)
4369	GEN	E10101024001 Comanche PP Technical Support	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	77,069
4370	GEN	E10101024002 Comanche Maint & Repair E&D	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	327
4371	GEN	E10101024003 Comanche Facility Health Repor	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,291
4372	GEN	E10101057001 Northeastern 12 PP Technical S	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	43,044
4373	GEN	E10101057002 Northeastern Maint & Repair E&	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	11,811
4374	GEN	E10101057003 Northeastern 12 Facility Healt	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	4,068
4375	GEN	E10101058001 Northeastern 34 PP Technical S	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	15,654
4376	GEN	E10101058002 Northeastern Maint & Repair E	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	660
4377	GEN	E10101058003 Northeastern 34 Facility Healt	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	72
4378	GEN	E10101061001 Riverside PP Technical Support	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	25,084
4379	GEN	E10101061002 Riverside Maint & Repair E&D	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	25,500
4380	GEN	E10101061003 Riverside Facility Health Repo	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	603
4381	GEN	E10101098001 INSPECT AND REPAIR ALL BURNERS	1130 Riverside Plant Unit 1	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	9,958
4382	GEN	E10101098001 INSPECT AND REPAIR ALL BURNERS	1130 Riverside Plant Unit 1	811-Provide Fuel/Air Feed	39 - 100% to One Company	568
4383	GEN	E10101104001 Southwestern PP Technical Supp	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	15,986
4384	GEN	E10101104002 Southwestern Maint & Repair E	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	9,967
4385	GEN	E10101104003 Southwestern Facility Health R	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	453
4386	GEN	E10101107001 Tulsa PP Technical Support	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	40,361
4387	GEN	E10101107002 Tulsa Maint & Repair E&D	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	13,955
4388	GEN	E10101107003 Tulsa Facility Health Report 1	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	36
4389	GEN	E10101109001 Weleetka PP Technical Support	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,731
4390	GEN	E10101109003 Weleetka Facility Health Repor	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	226

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4391	GEN	E10101148001 OPEN / CLOSE FLASH TANK FOR BO	1130 Riverside Plant Unit 1	812: Provide Steam	39 - 100% to One Company	8,779
4392	GEN	E10102445001 LIDAR/Geoslam Evaluation	1060 All Companies	363: Interview & Evaluate Vendors	17 - Number of Purchase Orders	411
4393	GEN	E10102446001 2.9 Fire Protection Sharepoint	1060 All Companies	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	386
4394	GEN	E10102765001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841: Provide Fossil Plant Svcs Reg	39 - 100% to One Company	6,845
4395	GEN	E10103326001 TG2 Boiler Inspection/Repair	1556 Comanche Plant Unit G2	812: Provide Steam	39 - 100% to One Company	5,461
4396	GEN	E10103344001 #3 REHEAT BLOCK VALVE IS LEAKI	1299 Southwestern Plant Unit 3	812: Provide Steam	39 - 100% to One Company	304
4397	GEN	E10103348001 PIN HOLE LEAK IN LINE JUST BEF	1299 Southwestern Plant Unit 3	812: Provide Steam	39 - 100% to One Company	5,391
4398	GEN	E10103348001 PIN HOLE LEAK IN LINE JUST BEF	1299 Southwestern Plant Unit 3	841: Provide Fossil Plant Svcs Reg	39 - 100% to One Company	269
4399	GEN	E10103363005 NORTHEASTERN landfill support	1282 Northeastern Plant 3/4 Unit 0	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	11,384
4400	GEN	E10103366001 REPLACE GRH HANGER 2H1 & MAIN	1299 Southwestern Plant Unit 3	812: Provide Steam	39 - 100% to One Company	2,600
4401	GEN	E10103793001 Drag Coefficient - Structural	1022 Generation - All Companies Reg	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,288
4402	GEN	E10103801001 Dam/Dike Maint # 3 Reservoir	1284 Southwestern Plant Unit 0	821: Provide Steam/Water to Electric Conversion	39 - 100% to One Company	2,809
4403	GEN	E10104455001 Engineering Support or R&M	1060 All Companies	720: Manage Operational Risk	61 - Total Fixed Assets	412
4404	GEN	E10104457001 Protectowire Blanket Renewal/S	1060 All Companies	363: Interview & Evaluate Vendors	17 - Number of Purchase Orders	41
4405	GEN	E10104868001 UT5 Forced Outage	1560 Northeastern Plant Unit 1S	821: Provide Steam/Water to Electric Conversion	39 - 100% to One Company	13,174
4406	GEN	E10105470001 REBUILD WEST GOVERNOR VALVES (	1130 Riverside Plant Unit 1	821: Provide Steam/Water to Electric Conversion	39 - 100% to One Company	66,789
4407	GEN	E10105481001 PSO NGCC Siting Study	198 PSO Generation	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	3,499
4408	GEN	E10105481001 PSO NGCC Siting Study	198 PSO Generation	380: Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	5,435
4409	GEN	E10105481001 PSO NGCC Siting Study	198 PSO Generation	381: Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	239
4410	GEN	E10105481001 PSO NGCC Siting Study	198 PSO Generation	54: Manage Project - New Plant	39 - 100% to One Company	26,963
4411	GEN	E10105481001 PSO NGCC Siting Study	198 PSO Generation	670: Provide Enhancements & Modifications	39 - 100% to One Company	12
4412	GEN	E10105562002 2.2 NERC Compliance	1006 Gen - All Cos except Nuclear	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	30,577
4413	GEN	E10105562003 2.3 NERC Policy Support	1006 Gen - All Cos except Nuclear	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11,941
4414	GEN	E10105562005 2.5 NERC Risk Management	1006 Gen - All Cos except Nuclear	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	5,494
4415	GEN	E10105583001 Install sensing Line on alltud	1555 Comanche Plant Unit G1	821: Provide Steam/Water to Electric Conversion	39 - 100% to One Company	5,431
4416	GEN	E10106324001 Repair Outfalls	1127 Comanche Plant Unit 0	841: Provide Fossil Plant Svcs Reg	39 - 100% to One Company	1,516
4417	GEN	E10106727001 3.5 Oklaunion Fuel Oil Tank In	1600 Oklaunion Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	218
4418	GEN	E10106731001 3.5 Southwestern Plant Water T	1284 Southwestern Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	634
4419	GEN	E10106731002 3.5 Southwestern UD - Unit 3 S	1284 Southwestern Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	4,029
4420	GEN	E10107330001 1.X Misc FP/MD Overheads	1060 All Companies	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	4
4421	GEN	E10107330001 1.X Misc FP/MD Overheads	1060 All Companies	444: Provide Printing, Reproduction & Typesetting	58 - Total Assets	4
4422	GEN	E10107485001 Overall ID Fan Program Managme	1469 Generation - All Companies	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	8,086
4423	GEN	E10107527029 3.5 Northeastern 12 NERC Progr	1544 Northeastern Plant 1/2 Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	426
4424	GEN	E10107527031 3.5 Oklaunion NERC Program Exe	1600 Oklaunion Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	10,941
4425	GEN	E10107582004 Northeastern ID Fan	1282 Northeastern Plant 3/4 Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	191
4426	GEN	E10107736001 Code Program Management	1469 Generation - All Companies	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	19,470
4427	GEN	E10107741005 PSO Code program support	198 PSO Generation	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	27,713
4428	GEN	E10108012002 2.2 CEMS Compliance	1006 Gen - All Cos except Nuclear	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	17,126
4429	GEN	E10108012003 2.3 CEMS Policy Support	1006 Gen - All Cos except Nuclear	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	25
4430	GEN	E10108012005 2.5 CEMS Risk Management	1006 Gen - All Cos except Nuclear	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	831
4431	GEN	E10108045009 3.5 Comanche CEMS Program Exec	1127 Comanche Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	563
4432	GEN	E10108045021 3.5 Northeastern 12 CEMS Progr	1544 Northeastern Plant 1/2 Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,495
4433	GEN	E10108045022 3.5 Northeastern 34 CEMS Progr	1282 Northeastern Plant 3/4 Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	7,012
4434	GEN	E10108045023 3.5 Oklaunion CEMS Program Exe	1600 Oklaunion Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	5,764
4435	GEN	E10108045025 3.5 Riverside CEMS Program Exe	1403 Riverside Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	13,361
4436	GEN	E10108045027 3.5 Southwestern CEMS Program	1284 Southwestern Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	3,179
4437	GEN	E10108045029 3.5 Tulsa CEMS Program Executi	1050 Tulsa Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,456
4438	GEN	E10108074005 Comanche O&M Projects	1127 Comanche Plant Unit 0	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	8,188
4439	GEN	E10108074009 Northeastern 1/2 O&M Projects	1544 Northeastern Plant 1/2 Unit 0	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	1,265
4440	GEN	E10108074015 Southwestern O&M Projects	1284 Southwestern Plant Unit 0	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	367
4441	GEN	E10108074016 Tulsa O&M Projects	1050 Tulsa Plant Unit 0	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	9,106
4442	GEN	E10108250001 U4 ANNUAL INTAKE/EXHAUST DUCT	1636 Southwestern Plant Unit 4	841: Provide Fossil Plant Svcs Reg	39 - 100% to One Company	3,504
4443	GEN	E10108462001 MATS Program Activities	1469 Generation - All Companies	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	5,582
4444	GEN	E10108462001 MATS Program Activities	1469 Generation - All Companies	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	6,601
4445	GEN	E10108463007 Northeastern MATS Testing	1282 Northeastern Plant 3/4 Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	14,347
4446	GEN	E10108464001 Circular Letter Revisions	1469 Generation - All Companies	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	9,586
4447	GEN	E10108465011 Northeastern U12 Facility Heal	1544 Northeastern Plant 1/2 Unit 0	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	344
4448	GEN	E10108465012 Northeastern 3 Facility Health	1282 Northeastern Plant 3/4 Unit 0	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	344
4449	GEN	E10108678001 3.5 Northeastern U3 Coal Feede	1282 Northeastern Plant 3/4 Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	4,271
4450	GEN	E10108731001 3.5 Tulsa UO Stack Inspections	1050 Tulsa Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	102
4451	GEN	E10108731002 3.5 Tulsa UO Water Tank Inspec	1050 Tulsa Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	635
4452	GEN	E10108754001 3.7 18P Pumproom Ceiling Concr	1060 All Companies	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	5,265
4453	GEN	E10108799001 N34 O&M BHI-Sun Tech Washdown	1282 Northeastern Plant 3/4 Unit 0	824: Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	9,072
4454	GEN	E10108811001 TPS BCO OPS SUPERVISOR TRAININ	1050 Tulsa Plant Unit 0	841: Provide Fossil Plant Svcs Reg	39 - 100% to One Company	972
4455	GEN	E10108836001 TPS BCO RSO NON-OUTAGE MAINTEN	1050 Tulsa Plant Unit 0	841: Provide Fossil Plant Svcs Reg	39 - 100% to One Company	68,490
4456	GEN	E10108875001 N34 Routine Outage Mills U3	1298 Northeastern Plant Unit 3	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	892
4457	GEN	E10108935001 2.5 FP/MD Circular Letters	1060 All Companies	134: Provide Technical Support - Plant Modifications	48 - MW Generating Capability	82
4458	GEN	E10108940001 FP/MD Vendor Meetings	1060 All Companies	363: Interview & Evaluate Vendors	17 - Number of Purchase Orders	295
4459	GEN	E10109199004 3.2 PSO O&M Project Planning	198 PSO Generation	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	12,417
4460	GEN	E10109202006 3.4 Comanche O&M Project Plann	1127 Comanche Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,873
4461	GEN	E10109202015 3.4 Northeastern 12 O&M Projec	1544 Northeastern Plant 1/2 Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,301
4462	GEN	E10109202019 3.4 Riverside O&M Project Plan	1403 Riverside Plant Unit 0	134: Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,029

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4463	GEN	E10109202021 3.4 Southwestern O&M Project P	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	3,581
4464	GEN	E10109309001 Washdown crew to pump water ou	1298 Northeastern Plant Unit 3	802-Provide By-Product Disposal	39 - 100% to One Company	48,492
4465	GEN	E10109347001 HRSGF2 Tube Repairs (Outage Wo	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	20,655
4466	GEN	E10109347001 HRSGF2 Tube Repairs (Outage Wo	1556 Comanche Plant Unit G2	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	386
4467	GEN	E10109538004 2.6 Non-NERC Program Dev & Man	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	33,120
4468	GEN	E10109538005 2.5 General Risk Management	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	3,134
4469	GEN	E10109538006 2.6 Combustion Turbine Program	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	106
4470	GEN	E10109641001 PSO Congestion Studies - Minco	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	11,418
4471	GEN	E10109865001 FP General/Uncategorized Enjin	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	18,813
4472	GEN	E10110076001 2.5 AEP Combustible Dust Polic	1006 Gen - All Cos except Nuclear	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	209
4473	GEN	E10110347001 OK Pond 6 Permitting & Compila	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,160
4474	GEN	E10110347005 OK Pond 6 Inspections & Data C	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	223
4475	GEN	E10110347006 OK Pond 6 Routine Maintenance	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	126
4476	GEN	E10111206001 OK Pond 21 Permitting & Compli	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	52
4477	GEN	E10111364001 OK Pond 22 Permitting & Compli	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	52
4478	GEN	E10111518001 OK Pond 23 Permitting & Compli	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	52
4479	GEN	E10111787001 OK WW & Sludge Pond Permitting	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	139
4480	GEN	E10113413002 NE BAP GW Monitoring & Stat An	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	13,745
4481	GEN	E10113413004 NE BAP Dolan Laboratory Analy	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	248
4482	GEN	E10113413005 NE BAP Inspections & Data Coll	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,817
4483	GEN	E10113420002 NE34 LF GW Monitoring & Stat A	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	19,463
4484	GEN	E10113420004 NE34 LF Dolan Laboratory Analy	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	2,513
4485	GEN	E10113902001 3.5 NERC Activities - Northeas	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	4,878
4486	GEN	E10113904001 3.5 NERC Activities - Norhest	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	4,804
4487	GEN	E10113933001 3.5 NERC Activities - Comanche	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	7,333
4488	GEN	E10113978001 To track RSO cost on emergent	1560 Northeastern Plant Unit 1S	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	12,076
4489	GEN	E10113980001 3.5 NERC Activities - Riversid	1403 Riverside Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	2,627
4490	GEN	E10113988001 3.5 NERC Activities - Southwes	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	3,518
4491	GEN	E10113991001 3.5 NERC Activities - Tulsa	1050 Tulsa Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	11,431
4492	GEN	E10113995001 3.5 NERC Activities - Weleetka	1148 Weleetka Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	4,474
4493	GEN	E10114750001 G1 Replace Manuel Boiler blow	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	1,572
4494	GEN	E10114753001 G2 Replace Manuel Boiler blow	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	292
4495	GEN	E10114813001 Clean the Condenser and check	1557 Comanche Plant Unit S1	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	715
4496	GEN	E10115452001 1300 MW Boiler Feed Pump Bow/TI	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	97
4497	GEN	E10115500001 1300 MW Boiler Feed Pump Dashb	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	705
4498	GEN	E10116402001 ANN -1G2 Grease Turbine Trunn	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	13,524
4499	GEN	E10116402001 ANN -1G2 Grease Turbine Trunn	1555 Comanche Plant Unit G1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	943
4500	GEN	E10117030001 Unit 2 west throttle valve oil	1432 Tulsa Plant Unit 2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	4,423
4501	GEN	E10117709001 CPS 1S1 Generator Inspection W	1557 Comanche Plant Unit S1	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	488
4502	GEN	E10117810001 Heat Balance / Perf Modeling (	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	10,866
4503	GEN	E10117991001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	4,485
4504	GEN	E10118232001 BOP - Comanche Plant BFP Rerate	1555 Comanche Plant Unit G1	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	2,726
4505	GEN	E10118950001 CPS Turbine Room Vents	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	50
4506	GEN	E10118958001 CPS Feedwater System Improve	1557 Comanche Plant Unit S1	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	21,609
4507	GEN	E10118964001 TPS Nash Vacuum Pump	1432 Tulsa Plant Unit 2	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,670
4508	GEN	E10118990001 TPS Gland Steam Controller U4	1313 Tulsa Plant Unit 4	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	5,051
4509	GEN	E10118995001 NE1 Evaluate condenser and HXR	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	3,876
4510	GEN	E10119113001 3.4 RSO Fab Shop at MT - SES d	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,691
4511	GEN	E10119113002 3.4 RSO Fab Shop at MT - SES D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,065
4512	GEN	E10119926001 COMANCHE UO GEN NERC - 3.5 Pro	1127 Comanche Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	1,009
4513	GEN	E10119926002 COMANCHE UO GEN NERC - 3.6 NER	1127 Comanche Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	368
4514	GEN	E10119938001 1.2 Training - SES - Balawajde	1469 Generation - All Companies	317-Participate in Training/Learning	09 - Number of Employees	93
4515	GEN	E10119947001 NORTHEASTERN UT2 GEN NERC - 3	1544 Northeastern Plant 1/2 Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	3,106
4516	GEN	E10119947002 NORTHEASTERN UT2 GEN NERC - 3	1544 Northeastern Plant 1/2 Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	417
4517	GEN	E10119949001 OKLAUNION U1 GEN NERC - 3.5 Pr	1601 Oklaunion Plant Unit 1	155- NERC Compliance Activities	39 - 100% to One Company	3,459
4518	GEN	E10119940001 SOUTHWESTERN UO GEN NERC - 3.5	1284 Southwestern Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	302
4519	GEN	E10119962001 TULSA UO GEN NERC - 3.5 Pro	1050 Tulsa Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	2,898
4520	GEN	E10119962002 TULSA UO GEN NERC - 3.6 NERC S	1050 Tulsa Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	243
4521	GEN	E10119964001 WLEETKA UO GEN NERC - 3.5 Pro	1148 Weleetka Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	40
4522	GEN	E10119969001 GEN NERC Program Standards Dev	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	2,787
4523	GEN	E10119969002 GEN NERC Program Industry Netw	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	1,386
4524	GEN	E10119969003 GEN NERC Program Continuous Im	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	1,342
4525	GEN	E10119969004 GEN NERC Program Compliance To	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	3,005
4526	GEN	E10119969005 GEN NERC Program Generation CI	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	9,172
4527	GEN	E10119969006 GEN NERC Program Generation O&	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	6,344
4528	GEN	E10120245001 GEN NERC Program CommOps NERC	1022 Generation - All Companies Reg	155- NERC Compliance Activities	61 - Total Fixed Assets	761
4529	GEN	E10120841001 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	939
4530	GEN	E10120841002 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	128
4531	GEN	E10120841003 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	380
4532	GEN	E10120841004 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	378
4533	GEN	E10120841007 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	232
4534	GEN	E10120841008 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	5

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4535	GEN	E10120841009 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	105
4536	GEN	E10120841010 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	50
4537	GEN	E10120841011 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	2
4538	GEN	E10120862001 Inspect BFPT blades	1130 Riverside Plant Unit 1	823- Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	586
4539	GEN	E10122018001 Aux. boiler retube	1403 Riverside Plant Unit 0	812- Provide Steam	39 - 100% to One Company	24,193
4540	GEN	E10122435001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,013
4541	GEN	E10122435001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	7
4542	GEN	E10122437001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	484
4543	GEN	E10122439001 ES Field Services Risk Managem	1006 Gen - All Cos except Nuclear	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,956
4544	GEN	E10122445001 ES Field Services Program Deve	1006 Gen - All Cos except Nuclear	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	16,955
4545	GEN	E10122824001 1.4 FP/MD Tracking for COVID-1	1060 All Companies	717- Provide Continuity Planning	58 - Total Assets	635
4546	GEN	E10122825001 1.4 FP/MD Tracking of IT Issue	1060 All Companies	689- Troubleshoot & Repair IT Systems	33 - Number of Workstations	323
4547	GEN	E10123123001 SWS Corona Virus Tracking-Non	1284 Southwestern Plant Unit 0	812- Provide Steam	39 - 100% to One Company	393
4548	GEN	E10123189001 Update AEP HVAC Spec HV-GEN-10	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	40
4549	GEN	E10123189002 Update AEP HVAC Spec HV-GEN-10	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	40
4550	GEN	E10123189003 Update AEP HVAC Spec HV-GEN-15	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	143
4551	GEN	E10123229001 2020 RSO -Janitorial -Lawn &	1127 Comanche Plant Unit 0	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	7,459
4552	GEN	E10123500001 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	20
4553	GEN	E10123500002 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	20
4554	GEN	E10123500003 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	20
4555	GEN	E10123500004 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	20
4556	GEN	E10123500005 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	20
4557	GEN	E10123500006 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	20
4558	GEN	E10123500007 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	20
4559	GEN	E10123500008 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	20
4560	GEN	E10123522001 Review, Revise & Issue Circula	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11
4561	GEN	E10123522002 Review, Revise & Issue Circula	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11
4562	GEN	E10124119001 Climate Risk Analysis Project	1060 All Companies	356- PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	1,310
4563	GEN	E10124185001 3.5 Riverside Plant U1, U2, U3	1403 Riverside Plant Unit 0	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	6,987
4564	GEN	E10124241001 BOP General Spead	1060 All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	6,862
4565	GEN	E10126298001 GEN NERC Program Service Calls	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	866
4566	GEN	E10126298002 GEN NERC Program Service Calls	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	129
4567	GEN	E10127217001 NFPA 30 Committee Participatio	1060 All Companies	292- Support & Participate In Industry, Professional & Trade Associations	58 - Total Assets	43
4568	GEN	E10127427001 Review ventilation code requir	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	928
4569	GEN	E10127491001 FP Aerosol S&H Guidelines/Polle	1060 All Companies	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	142
4570	GEN	E10127543001 US-SPRING 2020 MAINT/ OUTAGE	1637 Southwestern Plant Unit 5	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	159
4571	GEN	E10128331006 3.7 Comanche Equip Repair / In	1127 Comanche Plant Unit 0	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	10,221
4572	GEN	E10128331019 3.7 Riverside Equip Repair / I	1403 Riverside Plant Unit 0	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	320
4573	GEN	E10128331021 3.7 Southwestern Equip Repair	1284 Southwestern Plant Unit 0	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	143
4574	GEN	E10128331023 3.7 Tulsa Equip Repair / Inter	1050 Tulsa Plant Unit 0	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	978
4575	GEN	E10129576001 Turbine Engineering Sustainabi	1469 Generation - All Companies	118- PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	2,384
4576	GEN	E10129926001 CPS Air Ejector/Priming Ejecto	1557 Comanche Plant Unit S1	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	6,368
4577	GEN	E10130153001 Fire System Inspection, Testin	1060 All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	3,009
4578	GEN	E10130238001 RSO - MOWING PLANT PROPERTY	1601 Oklaunion Plant Unit 1	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	5,136
4579	GEN	E10130239001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	5,324
4580	GEN	E10130425001 A&PE Administrative O&M Suppor	1022 Generation - All Companies Reg	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	10,776
4581	GEN	E10130425001 A&PE Administrative O&M Suppor	1022 Generation - All Companies Reg	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	22
4582	GEN	E10130425001 A&PE Administrative O&M Suppor	1022 Generation - All Companies Reg	320- Manage, Develop & Promote Employee Relations	09 - Number of Employees	5
4583	GEN	E10133339001 2.3 FP NFPA 850 and 855 Code W	1060 All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	150
4584	GEN	E10139383001 1 BRAVO RH tube leak	1559 Northeastern Plant Unit 1B	812- Provide Steam	39 - 100% to One Company	7,628
4585	GEN	E10139383001 1 BRAVO RH tube leak	1559 Northeastern Plant Unit 1B	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	284
4586	GEN	E10140201001 Generation Procurement Catalog	1469 Generation - All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	213
4587	GEN	E10141148001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	3,169
4588	GEN	E10142660001 Adjust alarms	1130 Riverside Plant Unit 1	821- Provide Steam/Water to Electric Conversion	39 - 100% to One Company	603
4589	GEN	E10146043001 #1 cooling tower louvers need	1290 Southwestern Plant Unit 1	822- Provide Heat Rejection	39 - 100% to One Company	161
4590	GEN	E10146487001 A&PE Technical Support to Regu	1022 Generation - All Companies Reg	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	3,999
4591	GEN	E10147099001 Tulsa Natural Gas Overpressuri	1059 PSO All Business Units	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,325
4592	GEN	E10147110001 Weleetka Natural Gas Study	1059 PSO All Business Units	134- Provide Technical Support - Plant Modifications	39 - 100% to One Company	8,323
4593	GEN	E10147531001 TG2 Feed water Pressure Impuls	1556 Comanche Plant Unit G2	823- Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	1,228
4594	GEN	E10147531001 TG2 Feed water Pressure Impuls	1556 Comanche Plant Unit G2	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	97
4595	GEN	E10147567001 Facility Health Report - All G	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,244
4596	GEN	E10147951001 TG1 Economizer drain MOV packi	1555 Comanche Plant Unit G1	812- Provide Steam	39 - 100% to One Company	1,228
4597	GEN	E10147951001 TG1 Economizer drain MOV packi	1555 Comanche Plant Unit G1	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	193
4598	GEN	E10148111001 U2 generator seals need repair	1295 Southwestern Plant Unit 2	821- Provide Steam/Water to Electric Conversion	39 - 100% to One Company	42,309
4599	GEN	E10148111001 U2 generator seals need repair	1295 Southwestern Plant Unit 2	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	877
4600	GEN	E10148294001 Revise Circular Letter CY-M-CL	1469 Generation - All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	123
4601	GEN	E10148423001 2.2 Workplace Services Fire Co	1060 All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	251
4602	GEN	E10148453001 Tulsa Condenser Door Modificat	1432 Tulsa Plant Unit 2	629- Provide Engineering Services	39 - 100% to One Company	5,130
4603	GEN	E10149520001 Provide Tech Support	1006 Gen - All Cos except Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,776
4604	GEN	E10150022001 #1 N. FD Fan motor vibration	1130 Riverside Plant Unit 1	811- Provide Fuel/Air Feed	39 - 100% to One Company	3,035
4605	GEN	E10150299001 Develop and Manage CIV	1552 All Reg Gen Cos exclud Nuclear	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11,586
4606	GEN	E10150514001 ORM GOVERNOR VALVE INSPECTIONS	1313 Tulsa Plant Unit 4	821- Provide Steam/Water to Electric Conversion	39 - 100% to One Company	26,421

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4607	GEN	E10150609001 Develop FL/CL Storage Guidelin	1060 All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	1,533
4608	GEN	E10151478001 4C Condensate Motor Rebuild	1313 Tulsa Plant Unit 4	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	517
4609	GEN	E10152064001 TRANSMISSION SAFETY OBSERVER T	1469 Generation- All Companies	317-Participate in Training/Learning	09- Number of Employees	183
4610	GEN	E10152272001 MONTHLY RSO PLANT CLEANUP- NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	2,080
4611	GEN	E10154906001 2.6 Fire Extinguisher AR/VR Tr	1060 All Companies	315-Design & Develop Training/Learning	09- Number of Employees	102
4612	GEN	E10157739001 Transmission Unplanned SWPS su	1469 Generation- All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48- MW Generating Capability	1,631
4613	GEN	E10158080001 Continuous Imp/Inn Technical S	1022 Generation- All Companies Reg	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	13,777
4614	GEN	E10158241001 Support the Fossil Network Gro	1469 Generation- All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48- MW Generating Capability	2,971
4615	GEN	E10158474001 support for Remote Access	1469 Generation- All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48- MW Generating Capability	540
4616	GEN	E10158481001 EES Compliance (NERC other Reg	1469 Generation- All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	13,890
4617	GEN	E10159591001 N12 - Purchase Two ABB Exciter	1294 Northeastern Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39- 100% to One Company	100
4618	GEN	E10159591001 N12 - Purchase Two ABB Exciter	1294 Northeastern Plant Unit 2	812-Provide Steam	39- 100% to One Company	2,425
4619	GEN	E10159591001 N12 - Purchase Two ABB Exciter	1294 Northeastern Plant Unit 2	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	60,771
4620	GEN	E10159591001 N12 - Purchase Two ABB Exciter	1294 Northeastern Plant Unit 2	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	125
4621	GEN	E10159649001 sink hole @ 002 weir per JH	1284 Southwestern Plant Unit 0	812-Provide Steam	39- 100% to One Company	62
4622	GEN	E10159805001 MILL SLURRY PUMP 1B SEAL WATER	1601 Oklaunion Plant Unit 1	832-Provide Flue Gas Desulfurization	39- 100% to One Company	646
4623	GEN	E10161273001 Develop Exhaust Ventilation De	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	1,582
4624	GEN	E10161397001 2020 SWS Breaker Maintenance	1290 Southwestern Plant Unit 1	824-Provide Auxiliary and Emergency Power Distribution	39- 100% to One Company	2,151
4625	GEN	E10162086001 2.5 Circular Letter CI-M-CL-00	1022 Generation- All Companies Reg	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	148
4626	GEN	E10162088001 3.5 Northeast U3 Chimney Inspe	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39- 100% to One Company	73
4627	GEN	E10162477001 Engineering support updating t	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39- 100% to One Company	400
4628	GEN	E10162477001 Engineering support updating t	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	80,545
4629	GEN	E10165338001 #2 Boiler tube leak	1404 Riverside Plant Unit 2	812-Provide Steam	39- 100% to One Company	18,334
4630	GEN	E10165338001 #2 Boiler tube leak	1404 Riverside Plant Unit 2	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	1,611
4631	GEN	E10165882001 2.2 COVID Era Fire Brigade Tra	1060 All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	287
4632	GEN	E10166563001 Environmental Support, e.g., A	1022 Generation- All Companies Reg	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	1,656
4633	GEN	E10167513001 Fire Protection Water Line Is	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	2,122
4634	GEN	E10167823001 Repair leak on #1 boiler RH an	1130 Riverside Plant Unit 1	812-Provide Steam	39- 100% to One Company	3,274
4635	GEN	E10167823001 Repair leak on #1 boiler RH an	1130 Riverside Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	13,274
4636	GEN	E10168587001 2.2 Fire System Recordkeeping	1060 All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	1,298
4637	GEN	E10168911001 RSO PAINT SWS4/5 Compartments	1637 Southwestern Plant Unit 5	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	133
4638	GEN	E10169001001 Supply Change Risk Analysis	1469 Generation- All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	308
4639	GEN	E10169474001 #15South drum vent line leaking	1290 Southwestern Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	1,037
4640	GEN	E10169823001 #2 DC Heater Chemical tank lin	1295 Southwestern Plant Unit 2	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	1,326
4641	GEN	E10171252001 High Pressure Trap Drain valve	1295 Southwestern Plant Unit 2	812-Provide Steam	39- 100% to One Company	888
4642	GEN	E10171252001 High Pressure Trap Drain valve	1295 Southwestern Plant Unit 2	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	138
4643	GEN	E10172889001 Unit 2 Condenser Door Modifica	1432 Tulsa Plant Unit 2	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	1,850
4644	GEN	E10172893001 Unit 4 Condenser Door Modifica	1313 Tulsa Plant Unit 4	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	1,860
4645	GEN	E10176245001 repair steam leak	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	3,508
4646	GEN	E10177696001 Repair lift station stem wall	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	8,986
4647	GEN	E10177953001 Review existing ventilation vs	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	221
4648	GEN	E10179424001 U1 Clean H2 and Lube Oil coole	1290 Southwestern Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	1,379
4649	GEN	E10179732004 G1 HP Boiler Tube Repl. - RSO	1555 Comanche Plant Unit G1	812-Provide Steam	39- 100% to One Company	2,645
4650	GEN	E10179732004 G1 HP Boiler Tube Repl. - RSO	1555 Comanche Plant Unit G1	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	534
4651	GEN	E10179804002 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	812-Provide Steam	39- 100% to One Company	6,165
4652	GEN	E10179804004 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	812-Provide Steam	39- 100% to One Company	8,229
4653	GEN	E10179804004 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	472
4654	GEN	E10179811002 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	812-Provide Steam	39- 100% to One Company	9,479
4655	GEN	E10179811004 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	812-Provide Steam	39- 100% to One Company	4,797
4656	GEN	E10179811004 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	468
4657	GEN	E10179827004 2020 Fall outage 1G2 HP Boiler	1556 Comanche Plant Unit G2	322-Develop, Manage & Administer Safety Programs	39- 100% to One Company	3,206
4658	GEN	E10179827004 2020 Fall outage 1G2 HP Boiler	1556 Comanche Plant Unit G2	812-Provide Steam	39- 100% to One Company	48,093
4659	GEN	E10179827004 2020 Fall outage 1G2 HP Boiler	1556 Comanche Plant Unit G2	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	2,628
4660	GEN	E10179927004 2020 Fall Outage 1G1 Exhaust D	1555 Comanche Plant Unit G1	322-Develop, Manage & Administer Safety Programs	39- 100% to One Company	14,388
4661	GEN	E10179927004 2020 Fall Outage 1G1 Exhaust D	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	7,651
4662	GEN	E10179927004 2020 Fall Outage 1G1 Exhaust D	1555 Comanche Plant Unit G1	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	189
4663	GEN	E10179938004 2020 Fall Outage 1G2 Exhaust D	1556 Comanche Plant Unit G2	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	11,878
4664	GEN	E10180212004 2020 Fall Outage 1G1 LP Separa	1555 Comanche Plant Unit G1	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	6,385
4665	GEN	E10180212004 2020 Fall Outage 1G1 LP Separa	1555 Comanche Plant Unit G1	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	189
4666	GEN	E10180431001 Repair leak	1558 Northeastern Plant Unit 1A	812-Provide Steam	39- 100% to One Company	15,798
4667	GEN	E10180431001 Repair leak	1558 Northeastern Plant Unit 1A	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	1,729
4668	GEN	E10180869004 2020 Fall Outage 1G2 LP Separa	1556 Comanche Plant Unit G2	823-Provide Boiler Water Feed (includes chemicals)	39- 100% to One Company	3,914
4669	GEN	E10180869004 2020 Fall Outage 1G2 LP Separa	1556 Comanche Plant Unit G2	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	283
4670	GEN	E10182955001 Write Descriptive Article for	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	3,527
4671	GEN	E10182973001 Unit 2 CW line leak (Forced Out	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39- 100% to One Company	1,420
4672	GEN	E10192025001 Work Platform for 89ND & 89SS	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	10,610
4673	GEN	E10192480001 Unit 2 boiler roof repair OUTA	1294 Northeastern Plant Unit 2	812-Provide Steam	39- 100% to One Company	19,798
4674	GEN	E10192480001 Unit 2 boiler roof repair OUTA	1294 Northeastern Plant Unit 2	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	2,877
4675	GEN	E10193867001 U1 Turbine Loss of oil pressur	1290 Southwestern Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39- 100% to One Company	57,766
4676	GEN	E10193867001 U1 Turbine Loss of oil pressur	1290 Southwestern Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	1,783
4677	GEN	E10196678001 Unit 4 Boiler Tube Leak Charge	1313 Tulsa Plant Unit 4	812-Provide Steam	39- 100% to One Company	14,354
4678	GEN	E10196678001 Unit 4 Boiler Tube Leak Charge	1313 Tulsa Plant Unit 4	841-Provide Fossil Plant Svcs Reg	39- 100% to One Company	1,742

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Affiliate Service	Abbreviation
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Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4679	GEN	E10197520001 RH Tube Leak #2 Boiler	1294 Northeastern Plant Unit 2	812-Provide Steam	39 - 100% to One Company	2,270
4680	GEN	E10197520001 RH Tube Leak #2 Boiler	1294 Northeastern Plant Unit 2	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	702
4681	GEN	E10201319001 Boiler Chemical Cleaning Chrg	1313 Tulsa Plant Unit 4	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	2,107
4682	GEN	E10201319002 Required Repairs as a Result o	1313 Tulsa Plant Unit 4	812-Provide Steam	39 - 100% to One Company	16,715
4683	GEN	E10201319002 Required Repairs as a Result o	1313 Tulsa Plant Unit 4	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	530
4684	GEN	E10201772004 TG1 Liners and Transitions Upg	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	5,633
4685	GEN	E10201772004 TG1 Liners and Transitions Upg	1555 Comanche Plant Unit G1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	384
4686	GEN	E10201773004 TG2 Liners and Transitions Up	1556 Comanche Plant Unit G2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	12,295
4687	GEN	E10201773004 TG2 Liners and Transitions Up	1556 Comanche Plant Unit G2	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	607
4688	GEN	E10202899001 Unit 2 Tube Leak 9/16/20	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	2,223
4689	GEN	E10202899001 Unit 2 Tube Leak 9/16/20	1432 Tulsa Plant Unit 2	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	464
4690	GEN	E10205524001 RSO General Outage Repair Work	1560 Northeastern Plant Unit 1S	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	792
4691	GEN	E10205524001 RSO General Outage Repair Work	1560 Northeastern Plant Unit 1S	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	33,861
4692	GEN	E10207015003 Engineering	1558 Northeastern Plant Unit 1A	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,088
4693	GEN	E10207015003 Engineering	1558 Northeastern Plant Unit 1A	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	9,847
4694	GEN	E10207735001 2.10.1 Digital Innovation	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	26,954
4695	GEN	E10207735001 2.10.1 Digital Innovation	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	773
4696	GEN	E10207743001 ES Wind & Solar O&M Strategy	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	7,457
4697	GEN	E10208130001 Unit 4 RSO Boiler Repair Work	1313 Tulsa Plant Unit 4	812-Provide Steam	39 - 100% to One Company	13,420
4698	GEN	E10208130001 Unit 4 RSO Boiler Repair Work	1313 Tulsa Plant Unit 4	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	20
4699	GEN	E10208568001 #3 BOILER SUSPECTED HOT SPOT	1299 Southwestern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	449
4700	GEN	E10208679001 Corporate Accountability Repor	1006 Gen - All Cos except Nuclear	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	686
4701	GEN	E10208690001 FOSSIL O&M Admin Ovrhd-Reg Gen	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	58 - Total Assets	3,751
4702	GEN	E10208694001 General O&M (SP01097701)	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,283
4703	GEN	E10208695001 IRP (SP04004901)	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	10,070
4704	GEN	E10209051001 Hot Gas Path Expansion Joint R	1294 Northeastern Plant Unit 2	812-Provide Steam	39 - 100% to One Company	42,910
4705	GEN	E10210642001 IRP (SP04004901)	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	8,114
4706	GEN	E10211067001 3-3 emergency drip Piping to C	1299 Southwestern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	5,547
4707	GEN	E10211067001 3-3 emergency drip Piping to C	1299 Southwestern Plant Unit 3	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	690
4708	GEN	E10211117001 3.5 Northeast 1&2 Tank Structu	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	215
4709	GEN	E10211908001 1 &2 blowdown line REPLACEMENT	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	138
4710	GEN	E10211941001 2.2 FP Assist Audit Services	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	27
4711	GEN	E10213410001 2.9 Fleet Bulk CO2 Supply Conc.	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	140
4712	GEN	E10215207001 2.4 IRP Planning Support PSO	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	5,689
4713	GEN	E10225152004 TG1 Superheater Header -Inspe	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	718
4714	GEN	E10229690004 TG2 Superheater Header -Inspe	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	1,435
4715	GEN	E10229690004 TG2 Superheater Header -Inspe	1556 Comanche Plant Unit G2	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	94
4716	GEN	E10232371001 Replace top half of U2 Circ Wa	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	3,998
4717	GEN	E10232371001 Replace top half of U2 Circ Wa	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39 - 100% to One Company	7,159
4718	GEN	E10238551001 U3 Tube Leak Repair 11-8-20	1298 Northeastern Plant Unit 3	801-Provide Fuel Handling	39 - 100% to One Company	2,139
4719	GEN	E10238917001 Aux Boiler Leak at S.E. and	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	422
4720	GEN	E10244804001 3.5 All Fossil & Hydro Plant -	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	572
4721	GEN	E10249976001 Unit 2 Borescope	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	4,096
4722	GEN	E10249976001 Unit 2 Borescope	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	560
4723	GEN	E10253034001 O&M charges related to the FD	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	1,159
4724	GEN	E10253528001 2.3 Fire Brigade Policies	1552 All Reg Gen Cos exclud Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	154
4725	GEN	G0000167 PSO Distribution	167 PSO Distribution	214-Construct Distribution Line Facilities	39 - 100% to One Company	62
4726	GEN	G0000167 PSO Distribution	167 PSO Distribution	266-Evaluate Investment/Diversification Opportunities	39 - 100% to One Company	965
4727	GEN	G0000167 PSO Distribution	167 PSO Distribution	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	533
4728	GEN	G0000167 PSO Distribution	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	288
4729	GEN	G0000198 PSO Generation	198 PSO Generation	112-SCHEDULE GENERATION REG PLANTS	39 - 100% to One Company	1,560
4730	GEN	G0000198 PSO Generation	198 PSO Generation	113-Dispatch Generation	39 - 100% to One Company	15,349
4731	GEN	G0000198 PSO Generation	198 PSO Generation	114-Manage Automatic Generation Control	39 - 100% to One Company	49
4732	GEN	G0000198 PSO Generation	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	376,942
4733	GEN	G0000198 PSO Generation	198 PSO Generation	269-Develop Measures & Analyze Organizational Performance	39 - 100% to One Company	156
4734	GEN	G0000198 PSO Generation	198 PSO Generation	270-Provide Technical & Economic Evaluation	39 - 100% to One Company	67,809
4735	GEN	G0000198 PSO Generation	198 PSO Generation	339-Process Invoices	39 - 100% to One Company	110,788
4736	GEN	G0000198 PSO Generation	198 PSO Generation	395-Provide Application Support	39 - 100% to One Company	15,450
4737	GEN	G0000198 PSO Generation	198 PSO Generation	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	2,615
4738	GEN	G0000198 PSO Generation	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	303,762
4739	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	77
4740	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	61 - Total Fixed Assets	34,859
4741	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	263-Perform Strategic Planning & Analysis	58 - Total Assets	1
4742	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	23,435
4743	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	8
4744	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	297-Manage & Participate in Employee Communications	58 - Total Assets	1,820
4745	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	09 - Number of Employees	409
4746	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	399
4747	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	339-Process Invoices	32 - Number of Vendor Invoice Pay	121
4748	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	89
4749	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	445-Handle & Deliver Mail	09 - Number of Employees	6
4750	GEN	G0001006 Gen -All Cos except Nuclear	1006 Gen - All Cos except Nuclear	480-Develop, Manage & Participate in Relocation Process	09 - Number of Employees	8,068

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Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4751	GEN	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	224,886
4752	GEN	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	Proformas not assigned to Activity	48 - MW Generating Capability	(311)
4753	GEN	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	10,178
4754	GEN	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	210-Engineer & Design Distribution Line Facilities	44 - Level of Const-Distribution	1,353
4755	GEN	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	148
4756	GEN	G0001060 All Companies	1060 All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	7,138
4757	GEN	G0001060 All Companies	1060 All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	152
4758	GEN	G0001060 All Companies	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	2,064
4759	GEN	G0001060 All Companies	1060 All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	5,826
4760	GEN	G0001060 All Companies	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	14
4761	GEN	G0001060 All Companies	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	16
4762	GEN	G0001060 All Companies	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	0
4763	GEN	G0001060 All Companies	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	2,472
4764	GEN	G0001060 All Companies	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	42
4765	GEN	G0001060 All Companies	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	12
4766	GEN	G0001060 All Companies	1060 All Companies	359-Process Imprvmnts/Automation	58 - Total Assets	4,952
4767	GEN	G0001060 All Companies	1060 All Companies	381-Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	2,475
4768	GEN	G0001060 All Companies	1060 All Companies	382-Perform Permit and Regulatory Compliance - Waste	61 - Total Fixed Assets	2
4769	GEN	G0001060 All Companies	1060 All Companies	445-Handle & Deliver Mail	09 - Number of Employees	99
4770	GEN	G0001060 All Companies	1060 All Companies	661-Manage & Participate in Corporate Financing	58 - Total Assets	37
4771	GEN	G0001060 All Companies	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	66
4772	GEN	G0001060 All Companies	1060 All Companies	720-Manage Operational Risk	61 - Total Fixed Assets	154
4773	GEN	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	263-Perform Strategic Planning & Analysis	58 - Total Assets	4
4774	GEN	G0001167 All West Generation Cos	1167 Generation - All West Cos	268-Participate in Process Improvement Efforts	58 - Total Assets	54,437
4775	GEN	G0001167 All West Generation Cos	1167 Generation - All West Cos	445-Handle & Deliver Mail	09 - Number of Employees	11
4776	GEN	G0001436 All Transmission Companies	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	61 - Total Fixed Assets	48
4777	GEN	G0001436 All Transmission Companies	1436 Transmission - All Companies	382-Perform Permit and Regulatory Compliance - Waste	61 - Total Fixed Assets	(1,006)
4778	GEN	G0001436 All Transmission Companies	1436 Transmission - All Companies	561-Perform Station Preventive Maintenance - Transmission	28 - Number of Trans Pole Miles	950
4779	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	219-Manage Joint Facilities	08 - Number of Electric Retail Cust	624
4780	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	35
4781	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	5,134
4782	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	213
4783	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	3,000
4784	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	565
4785	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	380-Perform Permit and Regulatory Compliance - Water	61 - Total Fixed Assets	877
4786	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	381-Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	1,642
4787	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	382-Perform Permit and Regulatory Compliance - Waste	61 - Total Fixed Assets	2,248
4788	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	562-Perform Station Preventive Maintenance - Distribution	08 - Number of Electric Retail Cust	3
4789	GEN	G0001468 All Distribution Companies	1468 Distribution - All Companies	717-Provide Continuity Planning	58 - Total Assets	2,457
4790	GEN	G0001469 Generation - All Companies	1469 Generation - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	41,595
4791	GEN	G0001469 Generation - All Companies	1469 Generation - All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	10
4792	GEN	G0001469 Generation - All Companies	1469 Generation - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	162
4793	GEN	G0001469 Generation - All Companies	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	518
4794	GEN	G0001469 Generation - All Companies	1469 Generation - All Companies	443-Departmental Operations	61 - Total Fixed Assets	6
4795	GEN	G0001469 Generation - All Companies	1469 Generation - All Companies	667-Environmental Mgmt Systems	61 - Total Fixed Assets	209
4796	GEN	G0001552 All Reg Gen Cos exclud Nuclear	1552 All Reg Gen Cos exclud Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	315
4797	GEN	G0001552 All Reg Gen Cos exclud Nuclear	1552 All Reg Gen Cos exclud Nuclear	42-DEV REG GEN FUEL CONSUMP FRCS	51 - Past 3 Mo MMBTU's Burned (Tot)	121
4798	GEN	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	114-Manage Automatic Generation Control	58 - Total Assets	145
4799	GEN	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	1,960
4800	GEN	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	118
4801	GEN	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	72,912
4802	GEN	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	366-Order Materials, Equipment & Supplies	58 - Total Assets	(6)
4803	GEN	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	(223)
4804	GEN	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	(0)
4805	GEN	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	(10)
4806	GEN	R10191871001 Covid19 Alumni Call Center Rep	1468 Distribution - All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	830
4807	GEN	S1150XCN01 Sarbanes-Oxley	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	1,537
4808	GEN	S167DWMF01 PSO Distribution Work Mgmt	167 PSO Distribution	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	1,319
4809	GEN	SACNORTH01 Procure Activated Carbon - NE	1282 Northeastern Plant 3/4 Unit 0	177-Construct Transmission Line Facilities	39 - 100% to One Company	(62)
4810	GEN	SACNORTH01 Procure Activated Carbon - NE	1282 Northeastern Plant 3/4 Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	12,637
4811	GEN	SACOKLAU01 Activated Carbon - Oklaunion	1600 Oklaunion Plant Unit 0	177-Construct Transmission Line Facilities	39 - 100% to One Company	(62)
4812	GEN	SACOKLAU01 Activated Carbon - Oklaunion	1600 Oklaunion Plant Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	9,676
4813	GEN	SASHPSO01 Administer Ash Sales - PSO	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	12,437
4814	GEN	SCA1014001 Labor Accrual 10140	1032 Trans & Dist - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSO Bill less Indir and Int	(1,725)
4815	GEN	SCA1014002 Labor Accrual 10140	1032 Trans & Dist - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSO Bill less Indir and Int	391
4816	GEN	SCA1020001 Labor Accrual 10200	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	(8,706)
4817	GEN	SCA1020002 Labor Accrual 10200	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	1,894
4818	GEN	SCA1050201 Labor Accrual 10502	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	(5,453)
4819	GEN	SCA1050202 Labor Accrual 10502	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	1,824
4820	GEN	SCA1052201 Labor Accrual 10522	1450 Generation Region 4	311-Develop, Manage & Administer Employee Compensation	39 - 100% to One Company	(9,841)
4821	GEN	SCA1052202 Labor Accrual 10522	198 PSO Generation	311-Develop, Manage & Administer Employee Compensation	39 - 100% to One Company	0
4822	GEN	SCA1067601 Labor Accrual 10676	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	(5,917)

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSG CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4823	GEN	SCA1067602 Labor Accrual 10676	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	1,014
4824	GEN	SCA1076901 Labor Accrual 10769	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	(15,674)
4825	GEN	SCA1076902 Labor Accrual 10769	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	4,986
4826	GEN	SCA1077301 Labor Accrual 10773R	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	(4,223)
4827	GEN	SCA1077302 Labor Accrual 10773R	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	687
4828	GEN	SCA1087401 Labor Accrual 10874	1167 Generation - All West Cos	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	(10,677)
4829	GEN	SCA1087402 Labor Accrual 10874	1167 Generation - All West Cos	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	0
4830	GEN	SCA1113401 Labor Accrual 11134	1167 Generation - All West Cos	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	(21,583)
4831	GEN	SCA1113402 Labor Accrual 11134	1167 Generation - All West Cos	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	0
4832	GEN	SCA1150901 Labor Accrual 11509	1450 Generation Region 4	311-Develop, Manage & Administer Employee Compensation	39- 100% to One Company	(19,281)
4833	GEN	SCA1150902 Labor Accrual 11509	198 PSO Generation	311-Develop, Manage & Administer Employee Compensation	39- 100% to One Company	0
4834	GEN	SCA1181001 Labor Accrual 11810	1450 Generation Region 4	311-Develop, Manage & Administer Employee Compensation	39- 100% to One Company	(5,197)
4835	GEN	SCA1181002 Labor Accrual 11810	198 PSO Generation	311-Develop, Manage & Administer Employee Compensation	39- 100% to One Company	13,027
4836	GEN	SCA1194901 Labor Accrual 11949	1167 Generation - All West Cos	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	(4,490)
4837	GEN	SCA1194902 Labor Accrual 11949	1167 Generation - All West Cos	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	2,021
4838	GEN	SCA1195501 Labor Accrual 11955	1167 Generation - All West Cos	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	(9,298)
4839	GEN	SCA1195502 Labor Accrual 11955	1167 Generation - All West Cos	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	2,361
4840	GEN	SCA1199101 Labor Accrual 11991	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	(180,409)
4841	GEN	SCA1199102 Labor Accrual 11991	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	47,580
4842	GEN	SCA1216201 Labor Accrual 12162R	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	(103,644)
4843	GEN	SCA1216202 Labor Accrual 12162R	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	28,494
4844	GEN	SCA1281301 Labor Accrual 12813	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	(5,474)
4845	GEN	SCA1281302 Labor Accrual 12813	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	1,675
4846	GEN	SCA1289801 Labor Accrual 12898	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	60- AEPSG Bill less Indir and Int	(1,690)
4847	GEN	SCA1289802 Labor Accrual 12898	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	60- AEPSG Bill less Indir and Int	343
4848	GEN	SCA898901 Under-reported Time - All Oth	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	60- AEPSG Bill less Indir and Int	(32)
4849	GEN	SCCGNS8G01 Controls & Compliance -General	1060 All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	58- Total Assets	13
4850	GEN	SCCRLT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	52-Ensure Safety Compliance for Dams	52- Past 3 Mo MMBTU Burned (Coal)	30
4851	GEN	SCCRLT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	52- Past 3 Mo MMBTU Burned (Coal)	197
4852	GEN	SCG988901 Under-reported Time - Gen	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48- MW Generating Capability	(6,450)
4853	GEN	SGGRIDT01 Grid Beyond Technology Demonst	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58- Total Assets	34
4854	GEN	SCHELAT01 Hella Technology Demonstration	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58- Total Assets	47
4855	GEN	SKKEEWIT01 Keewil Technology Demonstration	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58- Total Assets	27
4856	GEN	SCOMOPT101 Comm Ops Training - Power Op	1552 All Reg Gen Cos excld Nuclear	113 Dispatch Generation	64- Member/Peak Load	12,103
4857	GEN	SCOMOPT101 Comm Ops Training - Power Op	1552 All Reg Gen Cos excld Nuclear	317-Participate in Training/Learning	64- Member/Peak Load	24,648
4858	GEN	SCOPSB001 Comm Ops Bus Cont Op-Reg	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	64- Member/Peak Load	1,566
4859	GEN	SCOPSB001 Comm Ops Bus Cont Op-Reg	1006 Gen - All Cos except Nuclear	717-Provide Continuity Planning	64- Member/Peak Load	189
4860	GEN	SCOPSTIG01 ComOps TIG Analysis	1552 All Reg Gen Cos excld Nuclear	270-Provide Technical & Economic Evaluation	61- Total Fixed Assets	132
4861	GEN	SCOPSTIG01 ComOps TIG Analysis	1552 All Reg Gen Cos excld Nuclear	679-Design, Develop & Introduce New Systems & Applications	61- Total Fixed Assets	1,752
4862	GEN	SCORPACC01 Corp Accountability Rpt AEPSG	1060 All Companies	263-Perform Strategic Planning & Analysis	58- Total Assets	2,337
4863	GEN	SCORPACC01 Corp Accountability Rpt AEPSG	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58- Total Assets	957
4864	GEN	SCORPACC01 Corp Accountability Rpt AEPSG	1060 All Companies	380-Perform Permit and Regulatory Compliance - Water	58- Total Assets	252
4865	GEN	SCSENSEW01 Sensewaves Technology Demonst	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58- Total Assets	236
4866	GEN	SCULENHA01 Culture Enhancement	1060 All Companies	268-Participate in Process Improvement Efforts	09- Number of Employees	1,578
4867	GEN	SCULENHA01 Culture Enhancement	1060 All Companies	317-Participate in Training/Learning	09- Number of Employees	572
4868	GEN	SCULTRAB01 Empl Advisory Board AEPSG	1060 All Companies	386-Provide Strategic Partner Svcs	09- Number of Employees	1,494
4869	GEN	SCULTRGN01 General Culture Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	09- Number of Employees	66
4870	GEN	SCULTRGN01 General Culture Initiative	1060 All Companies	297-Manage & Participate in Employee Communications	09- Number of Employees	7
4871	GEN	SCULTRGN01 General Culture Initiative	1060 All Companies	317-Participate in Training/Learning	09- Number of Employees	13
4872	GEN	SCULTRGN01 General Culture Initiative	1060 All Companies	320-Manage, Develop & Promote Employee Relations	09- Number of Employees	2
4873	GEN	SCULTRTR01 Culture Transition Training	1060 All Companies	177-Construct Transmission Line Facilities	58- Total Assets	93
4874	GEN	SCULTRTR01 Culture Transition Training	1060 All Companies	315-Design & Develop Training/Learning	58- Total Assets	2
4875	GEN	SCULTRTR01 Culture Transition Training	1060 All Companies	316-Deliver Training/Learning	58- Total Assets	30
4876	GEN	SCULTRTR01 Culture Transition Training	1060 All Companies	317-Participate in Training/Learning	58- Total Assets	403
4877	GEN	SCULTRTR01 Culture Transition Training	1060 All Companies	53-Construct New Generation Facilities	58- Total Assets	40
4878	GEN	SDIGITAL01 Digital Hub Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	09- Number of Employees	26
4879	GEN	SDISTWMT01 Distribution Work Management	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	08- Number of Electric Retail Cust	2,590
4880	GEN	SENBRAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61- Total Fixed Assets	340
4881	GEN	SENBRAC4T01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61- Total Fixed Assets	315
4882	GEN	SENBRAPMG01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61- Total Fixed Assets	1,674
4883	GEN	SENBRAPMG01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	155-NERC Compliance Activities	61- Total Fixed Assets	3,468
4884	GEN	SENBRAPMT01 ENRA PMO Proj Trans Cost	1933 Trans/Transco/TmsrcWV	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61- Total Fixed Assets	1,583
4885	GEN	SENBRAPMT01 ENRA PMO Proj Trans Cost	1933 Trans/Transco/TmsrcWV	155-NERC Compliance Activities	61- Total Fixed Assets	2,125
4886	GEN	SFERCCOR01 FERC EOR	1552 All Reg Gen Cos excld Nuclear	481-Manage Financial Risk	48- MW Generating Capability	4,365
4887	GEN	SFUELSUA01 FuelSuitabilityAnlys-CoalRegGen	1006 Gen - All Cos except Nuclear	177-Construct Transmission Line Facilities	57- Tons of Fuel Acquired	127
4888	GEN	SGENLEAN01 ENC SVCS LEAN PROGRAM	1006 Gen - All Cos except Nuclear	263-Perform Strategic Planning & Analysis	48- MW Generating Capability	587
4889	GEN	SGENLEAN01 ENC SVCS LEAN PROGRAM	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48- MW Generating Capability	43
4890	GEN	SGENLEAN01 ENC SVCS LEAN PROGRAM	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48- MW Generating Capability	59
4891	GEN	SHRSPMT01 HR Support	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	09- Number of Employees	114
4892	GEN	SHRSPMT01 HR Support	1060 All Companies	315-Design & Develop Training/Learning	09- Number of Employees	49
4893	GEN	SHRSPMT01 HR Support	1060 All Companies	48-Evaluate, Plan and Schedule Engineering and Design Projects - New Pl	09- Number of Employees	3
4894	GEN	SITER2401 SOX 2017 S/D Remediation-Exp	1060 All Companies	682-Operate IT	58- Total Assets	292

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4895	GEN	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	33- Number of Workstations	59
4896	GEN	SITES16701 EA Analytics Working Groups	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33- Number of Workstations	7
4897	GEN	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	134-Provide Technical Support - Plant Modifications	63- Total Gross Utility Plant	61
4898	GEN	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	239-Support Customer Inquiries/Requests	63- Total Gross Utility Plant	1,425
4899	GEN	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	629-Provide Engineering Services	63- Total Gross Utility Plant	55
4900	GEN	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	672-Provide IT Technical Support	63- Total Gross Utility Plant	25
4901	GEN	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63- Total Gross Utility Plant	1,491
4902	GEN	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM1-Project Administration	63- Total Gross Utility Plant	552
4903	GEN	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM4-Work Management Process	63- Total Gross Utility Plant	494
4904	GEN	SITES57801 Cyber-OIM 12cPlatfrmModern-EXP	1060 All Companies	668-Provide Information Technology Planning	63- Total Gross Utility Plant	81
4905	GEN	SITES57801 Cyber-OIM 12cPlatfrmModern-EXP	1060 All Companies	682-Operate IT	63- Total Gross Utility Plant	377
4906	GEN	SITET55201 Laser Ablaton -Exp	1469 Generation - All Companies	634-Investigate Distribution Power Quality	48- MW Generating Capability	2
4907	GEN	SITET55201 Laser Ablaton -Exp	1469 Generation - All Companies	644-Provide Energy Management/Technical Support Services	48- MW Generating Capability	6,915
4908	GEN	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	395-Provide Application Support	63- Total Gross Utility Plant	51
4909	GEN	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63- Total Gross Utility Plant	307
4910	GEN	SITG202601 ProjectWise Data Migrtn-ReqCos	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	48- MW Generating Capability	44
4911	GEN	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58- Total Assets	4,289
4912	GEN	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	134-Provide Technical Support - Plant Modifications	58- Total Assets	289
4913	GEN	SITGPT2001 WAM-Train & DaTaCLEanSE-BU EXP	1060 All Companies	WAM9-User Training	63- Total Gross Utility Plant	349
4914	GEN	SITGS21101 WAM SC Training Exp WO	1060 All Companies	134-Provide Technical Support - Plant Modifications	63- Total Gross Utility Plant	12
4915	GEN	SITGS21101 WAM SC Training Exp WO	1060 All Companies	317-Participate in Training/Learning	63- Total Gross Utility Plant	14
4916	GEN	SITGS21101 WAM SC Training Exp WO	1060 All Companies	WAM9-User Training	63- Total Gross Utility Plant	9
4917	GEN	SITGS61301 CIT - Training - BU Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	08- Number of Electric Retail Cust	104
4918	GEN	SLCSERV001 Service Corp SLC Training	1006 Gen - All Cos except Nuclear	177-Construct Transmission Line Facilities	48- MW Generating Capability	242
4919	GEN	SLLEANGEN01 Lean - Generation	1552 All Reg Gen Cos exclud Nuclear	268-Participate in Process Improvement Efforts	48- MW Generating Capability	18,816
4920	GEN	SLIMEPSO01 Procure Limestone - PSO	198 PSO Generation	177-Construct Transmission Line Facilities	39- 100% to One Company	(62)
4921	GEN	SLIMEPSO01 Procure Limestone - PSO	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39- 100% to One Company	10,348
4922	GEN	SLRNGMAP01 Learning Map AEPSC	1060 All Companies	317-Participate in Training/Learning	09- Number of Employees	76
4923	GEN	SMAXITRN01 Maximo Training	1552 All Reg Gen Cos exclud Nuclear	315-Design & Develop Training/Learning	48- MW Generating Capability	164
4924	GEN	SMAXITRN01 Maximo Training	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	48- MW Generating Capability	2,525
4925	GEN	SMDCKLN01 OKLAUNION - MDC MODELING&OPNS	1600 Oklaunton Plant Unit 0	177-Construct Transmission Line Facilities	39- 100% to One Company	5,169
4926	GEN	SMDPCSP001 PSO PLANTS - MDC MODELING&OPNS	198 PSO Generation	177-Construct Transmission Line Facilities	39- 100% to One Company	41,245
4927	GEN	SNRCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	155-NERC Compliance Activities	61- Total Fixed Assets	42
4928	GEN	SNRCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Transo/TmsrWV	155-NERC Compliance Activities	28- Number of Trans Pole Miles	78
4929	GEN	SNRGRMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	123
4930	GEN	SNRGRMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	15,282
4931	GEN	SNRGRMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	48- MW Generating Capability	70,856
4932	GEN	SNRGRMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	297-Manage & Participate in Employee Communications	48- MW Generating Capability	7,485
4933	GEN	SNRGRMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48- MW Generating Capability	231
4934	GEN	SNRGRMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	395-Provide Application Support	48- MW Generating Capability	133
4935	GEN	SNRGRMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	10,901
4936	GEN	SNICKMVK01 Nicks Network expenses	1060 All Companies	268-Participate in Process Improvement Efforts	09- Number of Employees	51
4937	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	112-SCHEDULE GENERATION REG PLANTS	48- MW Generating Capability	10
4938	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48- MW Generating Capability	95
4939	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	125-Perform Preventative Maintenance - Plant Equipment	48- MW Generating Capability	27,193
4940	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	126-Perform Corrective Maintenance - Plant Equipment	48- MW Generating Capability	25,846
4941	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	19,250
4942	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	133-Develop Engineering and Design Documents - Plant Modifications, S	48- MW Generating Capability	12,229
4943	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	226,985
4944	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	155-NERC Compliance Activities	48- MW Generating Capability	162
4945	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	177-Construct Transmission Line Facilities	48- MW Generating Capability	797
4946	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	203-Plan Distribution System Facilities	48- MW Generating Capability	177
4947	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	239-Support Customer Inquiries/Requests	48- MW Generating Capability	290
4948	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	260-Mgt & Support Distribution Business	48- MW Generating Capability	4,356
4949	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	263-Perform Strategic Planning & Analysis	48- MW Generating Capability	108,201
4950	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	264-Develop & Administer Long Range Business Plans	48- MW Generating Capability	12,971
4951	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	266-Evaluate Investment/Diversification Opportunities	48- MW Generating Capability	29
4952	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48- MW Generating Capability	68,259
4953	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	269-Develop Measures & Analyze Organizational Performance	48- MW Generating Capability	30
4954	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	270-Provide Technical & Economic Evaluation	48- MW Generating Capability	25,966
4955	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	273-Conduct Research & Development	48- MW Generating Capability	23
4956	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	290-Manage & Participate in Regulatory Affairs	48- MW Generating Capability	10
4957	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48- MW Generating Capability	2,220
4958	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	293-Manage & Participate in Public Relations	48- MW Generating Capability	126
4959	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	294-Manage & Participate in Community Relations	48- MW Generating Capability	15,061
4960	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	295-Manage & Participate in Educational Services	48- MW Generating Capability	2,459
4961	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	297-Manage & Participate in Employee Communications	48- MW Generating Capability	44,454
4962	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	302-Perform Internal Audits	48- MW Generating Capability	167
4963	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	303-Perform & Coordinate External Audits	48- MW Generating Capability	493
4964	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	308-Develop, Manage & Participate in the Staffing Process	48- MW Generating Capability	40,785
4965	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	312-Develop, Manage & Administer Benefit Plans	48- MW Generating Capability	1,809
4966	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	315-Design & Develop Training/Learning	48- MW Generating Capability	31,161

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
4967	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	316-Deliver Training/Learning	48 - MW Generating Capability	5,829
4968	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	168,275
4969	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	319-Review & Evaluate Employee Performance	48 - MW Generating Capability	10,404
4970	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	320-Manage, Develop & Promote Employee Relations	48 - MW Generating Capability	2,943
4971	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	100,683
4972	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	339-Process Invoices	48 - MW Generating Capability	13,039
4973	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	341-Compile, Verify & Enter Time Sheets	48 - MW Generating Capability	6,821
4974	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	366-Order Materials, Equipment & Supplies	48 - MW Generating Capability	9,626
4975	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	370-Issue & Transfer Supplies & Tools	48 - MW Generating Capability	0
4976	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	371-Deliver Materials	48 - MW Generating Capability	1,532
4977	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	376-Bid, Award & Manage Contracts & Service Orders	48 - MW Generating Capability	125,082
4978	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	15,929
4979	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	57,930
4980	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	4,337
4981	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	395-Provide Application Support	48 - MW Generating Capability	4
4982	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	415-Manage Capital Building Improvements	48 - MW Generating Capability	36,584
4983	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	442-Provide Records & Document Management	48 - MW Generating Capability	507
4984	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	443-Departmental Operations	48 - MW Generating Capability	54
4985	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	444-Provide Printing, Reproduction & Typesetting	48 - MW Generating Capability	389
4986	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	445-Handle & Deliver Mail	48 - MW Generating Capability	91
4987	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	477-Manage Corporate Existence of the AEP System Companies	48 - MW Generating Capability	21,446
4988	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	480-Develop, Manage & Participate in Relocation Process	48 - MW Generating Capability	6,286
4989	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	48-Evaluate, Plan and Schedule Engineering and Design Projects - New Plant	48 - MW Generating Capability	1,000
4990	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	49-Produce Engineering and Design Documents - New Plant	48 - MW Generating Capability	980
4991	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	526-Produce Engineering and Design Drawings - Plant Modifications	48 - MW Generating Capability	127
4992	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	52-Plan & Schedule Work - New Plant	48 - MW Generating Capability	2,789
4993	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	53-Construct New Generation Facilities	48 - MW Generating Capability	16,500
4994	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	48 - MW Generating Capability	180
4995	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	54-Manage Project - New Plant	48 - MW Generating Capability	4,268
4996	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	609-Perform Environmental Assessment	48 - MW Generating Capability	485
4997	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	19
4998	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	653-Plan & Manage Employee Career Development	48 - MW Generating Capability	60
4999	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	659-Manage & Provide Branding	48 - MW Generating Capability	75,936
5000	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	670-Provide Enhancements & Modifications	48 - MW Generating Capability	813
5001	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	675-Provide Travel and Event Planning	48 - MW Generating Capability	2,713
5002	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	676-Develop, Monitor & Analyze Budgets	48 - MW Generating Capability	15,895
5003	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	678-Develop & Manage Workforce Capability	48 - MW Generating Capability	21
5004	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	679-Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	0
5005	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	682-Operate IT	48 - MW Generating Capability	1,394
5006	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	689-Troubleshoot & Repair IT Systems	48 - MW Generating Capability	827
5007	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	710-Provide Office & Audio Visual Equipment	48 - MW Generating Capability	1,293
5008	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	711-Provide Office & Stationery Supplies	48 - MW Generating Capability	22
5009	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	717-Provide Continuity Planning	48 - MW Generating Capability	105,011
5010	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	812-Provide Steam	48 - MW Generating Capability	22
5011	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	4,190
5012	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	86-Manage Coal Operations	48 - MW Generating Capability	8,599
5013	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	953-N/A - AEPSC Dept Overheads	48 - MW Generating Capability	96
5014	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	WAM6-Technical Development	48 - MW Generating Capability	105
5015	GEN	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	X1245-General Hardware and Supplies	48 - MW Generating Capability	8
5016	GEN	SP01097706 FOSSIL GEN EXCIDIAN TRAINING	1469 Generation - All Companies	317-Participate in Training/Learning	49 - MWH's Generation	1
5017	GEN	SP01098101 Pro Serv Genl O&M Chrgs-RegGen	1469 Generation - All Companies	177-Construct Transmission Line Facilities	49 - MWH's Generation	8
5018	GEN	SP01098101 Pro Serv Genl O&M Chrgs-RegGen	1469 Generation - All Companies	54-Manage Project - New Plant	49 - MWH's Generation	458
5019	GEN	SP04004401 Emissions Tradng Actvty-RegCo	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	52 - Past 3 Mo MMBTU Burned (Coal)	2,168
5020	GEN	SP04004901 Intgrtd Resc PlngWrkGrp-RegGen	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	11,374
5021	GEN	SP05002301 Procedures for Lab QA/QC	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	168,971
5022	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	112 SCHEDULE GENERATION REG PLANTS	49 - MWH's Generation	221,049
5023	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	113 Dispatch Generation	49 - MWH's Generation	19,956
5024	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	114-Manage Automatic Generation Control	49 - MWH's Generation	417
5025	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	155-NERC Compliance Activities	49 - MWH's Generation	2,779
5026	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	268-Participate in Process Improvement Efforts	49 - MWH's Generation	531
5027	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	270-Provide Technical & Economic Evaluation	49 - MWH's Generation	348
5028	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	290-Manage & Participate in Regulatory Affairs	49 - MWH's Generation	35
5029	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	297-Manage & Participate in Employee Communications	49 - MWH's Generation	2,817
5030	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	317-Participate in Training/Learning	49 - MWH's Generation	508
5031	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	319-Review & Evaluate Employee Performance	49 - MWH's Generation	243
5032	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	320-Manage, Develop & Promote Employee Relations	49 - MWH's Generation	5
5033	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	366-Order Materials, Equipment & Supplies	49 - MWH's Generation	265
5034	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	653-Plan & Manage Employee Career Development	49 - MWH's Generation	3,932
5035	GEN	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	668-Provide Information Technology Planning	49 - MWH's Generation	88,723
5036	GEN	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	112 SCHEDULE GENERATION REG PLANTS	64 - Member/Peak Load	258
5037	GEN	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	263-Perform Strategic Planning & Analysis	64 - Member/Peak Load	14,637
5038	GEN	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	269-Develop Measures & Analyze Organizational Performance	64 - Member/Peak Load	

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5039	GEN	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	270-Provide Technical & Economic Evaluation	64 - Member/Peak Load	1,217,431
5040	GEN	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	294-Manage & Participate in Community Relations	64 - Member/Peak Load	2,158
5041	GEN	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	317-Participate in Training/Learning	64 - Member/Peak Load	481
5042	GEN	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	447-Weather Forecasting & Analysis	64 - Member/Peak Load	53,229
5043	GEN	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	481-Manage Financial Risk	64 - Member/Peak Load	211,378
5044	GEN	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	534-Provide IT Resources	64 - Member/Peak Load	33,434
5045	GEN	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	626-Conduct Unregulated Business Development	64 - Member/Peak Load	41,312
5046	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	64 - Member/Peak Load	40,446
5047	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	269-Develop Measures & Analyze Organizational Performance	64 - Member/Peak Load	18,048
5048	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	64 - Member/Peak Load	30,249
5049	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	64 - Member/Peak Load	531
5050	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	294-Manage & Participate in Community Relations	64 - Member/Peak Load	547
5051	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	297-Manage & Participate in Employee Communications	64 - Member/Peak Load	11
5052	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	64 - Member/Peak Load	593
5053	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	320-Manage, Develop & Promote Employee Relations	64 - Member/Peak Load	0
5054	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	339-Process Invoices	64 - Member/Peak Load	5,211
5055	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	341-Compile, Verify & Enter Time Sheets	64 - Member/Peak Load	815
5056	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	366-Order Materials, Equipment & Supplies	64 - Member/Peak Load	556
5057	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	445-Handle & Deliver Mail	64 - Member/Peak Load	0
5058	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	626-Conduct Unregulated Business Development	64 - Member/Peak Load	19
5059	GEN	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	90-COORDINATE FUEL DELIVERY REG	64 - Member/Peak Load	(3)
5060	GEN	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos excld Nuclear	112-SCHEDULE GENERATION REG PLANTS	53 - Past 3 Mo NMBTU (Gas)	3,173
5061	GEN	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos excld Nuclear	268-Participate in Process Improvement Efforts	53 - Past 3 Mo NMBTU (Gas)	224
5062	GEN	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos excld Nuclear	269-Develop Measures & Analyze Organizational Performance	53 - Past 3 Mo NMBTU (Gas)	4,381
5063	GEN	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos excld Nuclear	270-Provide Technical & Economic Evaluation	53 - Past 3 Mo NMBTU (Gas)	107,816
5064	GEN	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos excld Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	53 - Past 3 Mo NMBTU (Gas)	48
5065	GEN	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos excld Nuclear	317-Participate in Training/Learning	53 - Past 3 Mo NMBTU (Gas)	30
5066	GEN	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos excld Nuclear	339-Process Invoices	53 - Past 3 Mo NMBTU (Gas)	74,698
5067	GEN	SPCALBOK01 Procure Calcium Bromide - Okla	1600 Oklahoma Plant Unit 0	177-Construct Transmission Line Facilities	39 - 100% to One Company	(62)
5068	GEN	SPCALBOK01 Procure Calcium Bromide - Okla	1600 Oklahoma Plant Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	12,882
5069	GEN	SPCCAUDT01 2020 PCC Project Mgmt Audit	1552 All Reg Gen Cos excld Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	124
5070	GEN	SPCCAUDT01 2020 PCC Project Mgmt Audit	1552 All Reg Gen Cos excld Nuclear	155-NERC Compliance Activities	48 - MW Generating Capability	370
5071	GEN	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos excld Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	31
5072	GEN	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos excld Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	8,969
5073	GEN	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos excld Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	107
5074	GEN	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos excld Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	5,593
5075	GEN	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos excld Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	2,311
5076	GEN	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos excld Nuclear	54-Manage Project - New Plant	48 - MW Generating Capability	28
5077	GEN	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos excld Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	17
5078	GEN	SPEVSADC01 ENV SRVC ALL DISTR CO	1468 Distribution - All Companies	380-Perform Permit and Regulatory Compliance - Water	08 - Number of Electric Retail Cust	23
5079	GEN	SPEVSADC01 ENV SRVC ALL DISTR CO	1468 Distribution - All Companies	381-Perform Permit and Regulatory Compliance - Air	08 - Number of Electric Retail Cust	10
5080	GEN	SPEVSADC01 ENV SRVC ALL DISTR CO	1468 Distribution - All Companies	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	14
5081	GEN	SPEVSATC01 ENV SRVC ALL TRANS CO	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	706
5082	GEN	SPEVSATC01 ENV SRVC ALL TRANS CO	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	28 - Number of Trans Pole Miles	1,149
5083	GEN	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	126-Perform Corrective Maintenance - Plant Equipment	48 - MW Generating Capability	0
5084	GEN	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	8
5085	GEN	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	177-Construct Transmission Line Facilities	48 - MW Generating Capability	139
5086	GEN	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	1,344
5087	GEN	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	48 - MW Generating Capability	1,689
5088	GEN	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	2,495
5089	GEN	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	366-Order Materials, Equipment & Supplies	48 - MW Generating Capability	5
5090	GEN	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	842-Provide Hydro Plant Svcs Reg	48 - MW Generating Capability	0
5091	GEN	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	08 - Number of Electric Retail Cust	1,226
5092	GEN	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	315-Design & Develop Training/Learning	08 - Number of Electric Retail Cust	429
5093	GEN	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	316-Deliver Training/Learning	08 - Number of Electric Retail Cust	205
5094	GEN	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	41,923
5095	GEN	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	126-Perform Corrective Maintenance - Plant Equipment	48 - MW Generating Capability	247
5096	GEN	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	177-Construct Transmission Line Facilities	48 - MW Generating Capability	7,102
5097	GEN	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	1,864
5098	GEN	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	317-Participate in Training/Learning	48 - MW Generating Capability	13,783
5099	GEN	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	821-Provide Steam/Water to Electric Conversion	48 - MW Generating Capability	326
5100	GEN	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	100,606
5101	GEN	SPPMAPP001 Power Plant Mortgage App Dev	1022 Generation - All Companies Reg	155-NERC Compliance Activities	48 - MW Generating Capability	2,171
5102	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	35,757
5103	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	133-Produce Engineering and Design Documents - Plant Modifications, S	48 - MW Generating Capability	838
5104	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	3,815
5105	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	177-Construct Transmission Line Facilities	48 - MW Generating Capability	555
5106	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	931
5107	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	280
5108	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	75,968
5109	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	273-Conduct Research & Development	48 - MW Generating Capability	51
5110	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	293-Manage & Participate in Public Relations	48 - MW Generating Capability	242

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5111	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	315-Design & Develop Training/Learning	48 - MW Generating Capability	27,441
5112	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	317-Participate in Training/Learning	48 - MW Generating Capability	6,324
5113	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	319-Review & Evaluate Employee Performance	48 - MW Generating Capability	7,000
5114	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	395-Provide Application Support	48 - MW Generating Capability	54
5115	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	442-Provide Records & Document Management	48 - MW Generating Capability	39
5116	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	48-Evaluate, Plan and Schedule Engineering and Design Projects - New P	48 - MW Generating Capability	38
5117	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	53-Construct New Generation Facilities	48 - MW Generating Capability	3,003
5118	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	54-Manage Project - New Plant	48 - MW Generating Capability	60
5119	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	678-Develop & Manage Workforce Capability	48 - MW Generating Capability	1,314
5120	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	679-Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	8,749
5121	GEN	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	6,294
5122	GEN	SPRMPSD001 PS Dist Oil An SR	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	159
5123	GEN	SPRMPSD001 PS Trans Oil An SR	114 PSO Transmission	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	10
5124	GEN	SPRMWTD001 WTD TD Sup Oil An SR	1202 Trans & Dist - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	61 - Total Fixed Assets	38
5125	GEN	SPRMWTD001 WTD TD Sup Oil An SR	1202 Trans & Dist - All West Cos	629-Provide Engineering Services	61 - Total Fixed Assets	602
5126	GEN	SPSOBINE01 Procure Sodium Bicarbonate NE	1282 Northeastern Plant 3/4 Unit 0	177-Construct Transmission Line Facilities	39 - 100% to One Company	(62)
5127	GEN	SPSOBINE01 Procure Sodium Bicarbonate NE	1282 Northeastern Plant 3/4 Unit 0	90-COORDINATE FUEL DELIVERY REC	39 - 100% to One Company	17,987
5128	GEN	SPWRPOTC01 Pwrplnt Optrn Tech-Reg Gen Coal	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	57 - Tons of Fuel Acquired	76
5129	GEN	SPWRPOTC01 Pwrplnt Optrn Tech-Reg Gen Coal	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	57 - Tons of Fuel Acquired	2
5130	GEN	SRCPTRAN01 Compliance Prgm Aug-T Related	1915 All Trans exclud Transource&Rite	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	81
5131	GEN	SREGALL01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	112-SCHEDULE GENERATION REG PLANTS	48 - MW Generating Capability	45,566
5132	GEN	SREGALL01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	113-Dispatch Generation	48 - MW Generating Capability	134,571
5133	GEN	SREGALL01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	114-Manage Automatic Generation Control	48 - MW Generating Capability	14,461
5134	GEN	SREGALL01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	79,331
5135	GEN	SREGALL01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	317-Participate in Training/Learning	48 - MW Generating Capability	1,554
5136	GEN	SREGALL01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	320-Manage, Develop & Promote Employee Relations	48 - MW Generating Capability	7,325
5137	GEN	SREGALL01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	445-Handle & Deliver Mail	48 - MW Generating Capability	3,29
5138	GEN	SRELECTY01 The re-electrify project willi	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	08 - Number of Electric Retail Cust	5
5139	GEN	SRMFICPG01 2020 RF/MRO CIP Audit-G	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	61 - Total Fixed Assets	5,218
5140	GEN	SUBOCMOP01 RegComOps SubQ to all RegGen	1022 Generation - All Companies Reg	269-Develop Measures & Analyze Organizational Performance	48 - MW Generating Capability	47,381
5141	GEN	SUBOCMOP01 RegComOps SubQ to all RegGen	1022 Generation - All Companies Reg	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	7,245
5142	GEN	SUBOCMOP01 RegComOps SubQ to all RegGen	1022 Generation - All Companies Reg	339-Process Invoices	48 - MW Generating Capability	26,538
5143	GEN	SUBOCMOP01 RegComOps SubQ to all RegGen	1022 Generation - All Companies Reg	447-Weather Forecasting & Analysis	48 - MW Generating Capability	4,461
5144	GEN	SUNITOPT01 Unit Optimization Strategy	1552 All Reg Gen Cos exclud Nuclear	268-Participate in Process Improvement Efforts	49 - MWH's Generation	608
5145	GEN	SWTHRDSW01 Reg Comm Ops-Dist West Weather	1475 Distribution - All West Cos	447-Weather Forecasting & Analysis	08 - Number of Electric Retail Cust	15,540
5146	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	(35)
5147	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	24
5148	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	(61)
5149	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	(37)
5150	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,094
5151	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	9
5152	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	0
5153	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	11
5154	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	380-Perform Permit and Regulatory Compliance - Water	58 - Total Assets	(48)
5155	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	1
5156	GEN	SXCELENT01 Excellence Initiative	1060 All Companies	629-Provide Engineering Services	58 - Total Assets	(27)
5157	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	37 - AEPSC Past 3 Months Total Bill	996
5158	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	134-Provide Technical Support - Plant Modifications	37 - AEPSC Past 3 Months Total Bill	901
5159	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	181-Manage, Monitor, & Dispatch Transmission System	37 - AEPSC Past 3 Months Total Bill	1,285
5160	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	37 - AEPSC Past 3 Months Total Bill	41
5161	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	85,624
5162	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	317-Participate in Training/Learning	37 - AEPSC Past 3 Months Total Bill	10
5163	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	320-Manage, Develop & Promote Employee Relations	37 - AEPSC Past 3 Months Total Bill	3
5164	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	380-Perform Permit and Regulatory Compliance - Water	37 - AEPSC Past 3 Months Total Bill	53
5165	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	481-Manage Financial Risk	37 - AEPSC Past 3 Months Total Bill	2,089
5166	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	629-Provide Engineering Services	37 - AEPSC Past 3 Months Total Bill	124
5167	GEN	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	841-Provide Fossil Plant Svcs Reg	37 - AEPSC Past 3 Months Total Bill	97
5168	GEN	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	17
5169	GEN	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	283
5170	GEN	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	4
5171	GEN	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	58 - Total Assets	562
5172	GEN	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	34
5173	GEN	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	382-Perform Permit and Regulatory Compliance - Waste	58 - Total Assets	1,069
5174	GEN	T11007324006 MISCELLANEOUS O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	16
5175	GEN	T10084852006 O&M	1436 Transmission - All Companies	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	6
5176	GEN	T10105548006 O&M	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	22
5177	GEN	TS0222662001 STATION CORRECTIVE 13TH & TENN	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	379
5178	GEN	TS0222663001 STATION CORRECTIVE CORNVILLE N	114 PSO Transmission	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	362
5179	GEN	TS0222736001 STATION CORRECTIVE LAWTON WOLF	167 PSO Distribution	666-Perform Spill Cleanup & Remediation	39 - 100% to One Company	965
5180	GEN	TS0222730001 STATION CORRECTIVE LAKE ELLSWO	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	604
5181	GEN	X110910069 110910 OB-138 EXP (ALL WEST GE	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	144
5182	GEN	X110910070 110910 OB-139 EXP (ALL GEN COS	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	220

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5183	GEN	X110910070 110910 OB-139 EXP (ALL GEN COS	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	42
5184	GEN	X110942001 110942 OB-001 LABOR (TRANSMIS	1436 Transmission - All Companies	263-Perform Strategic Planning & Analysis	28 - Number of Trans Pole Miles	894
5185	GEN	X110942001 110942 OB-001 LABOR (TRANSMIS	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	1,392
5186	GEN	X110942002 110942 OB-003 LABOR (DISTRIB	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	08 - Number of Electric Retail Cust	571
5187	GEN	X110963001 110963 OB-001 LABOR (ALL WEST	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	58 - Total Assets	1,134
5188	GEN	X110963002 110963 OB-003 LABOR (ALL WES	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	4,394
5189	GEN	X110963003 110963 OB-015 EXPENSES (ALL WE	1028 Transmission - All West Cos	214 Construct Distribution Line Facilities	28 - Number of Trans Pole Miles	107
5190	GEN	X110963003 110963 OB-015 EXPENSES (ALL WE	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	28 - Number of Trans Pole Miles	16,144
5191	GEN	X110963004 110963 OB-028 EXPENSES (ALL WE	1475 Distribution - All West Cos	214 Construct Distribution Line Facilities	08 - Number of Electric Retail Cust	114
5192	GEN	X110963004 110963 OB-028 EXPENSES (ALL WE	1475 Distribution - All West Cos	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	114
5193	GEN	X110963004 110963 OB-028 EXPENSES (ALL WE	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	22,748
5194	GEN	X110963005 110963 OB-031 EXPENSES (ALL WE	1167 Generation - All West Cos	366-Order Materials, Equipment & Supplies	48 - MW Generating Capability	9
5195	GEN	X110963005 110963 OB-031 EXPENSES (ALL WE	1167 Generation - All West Cos	371-Deliver Materials	48 - MW Generating Capability	2,289
5196	GEN	X110963005 110963 OB-031 EXPENSES (ALL WE	1167 Generation - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	26,949
5197	GEN	X110963008 110963 OB-039 LABOR (TRANSMISS	1028 Transmission - All West Cos	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	913
5198	GEN	X110963012 110963 OB-052 LABOR (DISTRIBU	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	890
5199	GEN	X110963013 110963 OB-065 LABOR (DISTRIBU	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	28 - Number of Trans Pole Miles	38,500
5200	GEN	X110970038 110970 OB-039 ALL WEST TRANSMI	1028 Transmission - All West Cos	380-Perform Permit and Regulatory Compliance - Water	08 - Number of Electric Retail Cust	7,760
5201	GEN	X116248007 116248 OB-007 PSO TRANSMISSION	114 PSO Transmission	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	230
5202	GEN	X116248007 116248 OB-007 PSO TRANSMISSION	114 PSO Transmission	483-Perform Environmental Stewardship	39 - 100% to One Company	1,566
5203	GEN	X116570001 116570 OB-001 ALL REGULATED GE	1022 Generation - All Companies Reg	333-Develop, Update & Administer Accounting Policies, Procedures & In	48 - MW Generating Capability	2
5204	GEN	X116750104 116750 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	801-Provide Fuel Handling	39 - 100% to One Company	7
5205	GEN	X116754030 116754 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	4,364
5206	GEN	X116754039 116754 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	309
5207	GEN	X116754039 116754 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	1,394
5208	GEN	X116754104 116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	374
5209	GEN	X116754104 116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	154-Ensure Safety Compliance for Dams	48 - MW Generating Capability	(2,429)
5210	GEN	X116754104 116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	322
5211	GEN	X116754301 116754 OB-031 OKLAUJON PLANT	1600 Oklahoma Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	2,649
5212	GEN	X116754301 116754 OB-031 OKLAUJON PLANT	1600 Oklahoma Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	80
5213	GEN	X116759014 116759 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	90
5214	GEN	X116759014 116759 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	68
5215	GEN	X116759047 116759 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,269
5216	GEN	X116759101 116759 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	2,528
5217	GEN	X116759104 116759 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	71
5218	GEN	X116759104 116759 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	427
5219	GEN	X116759104 116759 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	300
5220	GEN	X116759104 116759 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	681-Develop & Deploy IT Infrastructure	48 - MW Generating Capability	629
5221	GEN	X116759104 116759 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	812-Provide Steam	39 - 100% to One Company	337
5222	GEN	X116759301 116759 OB-031 OKLAUJON PLANT	1600 Oklahoma Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	385
5223	GEN	X116759301 116759 OB-031 OKLAUJON PLANT	1600 Oklahoma Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	11,840
5224	GEN	X116760014 116760 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	151
5225	GEN	X116760029 116760 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	480
5226	GEN	X116760039 116760 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	48 - MW Generating Capability	2,993
5227	GEN	X116760104 116760 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	39 - 100% to One Company	1,316
5228	GEN	X116760117 116760 OB-116 PSO GENERATION	198 PSO Generation	629-Provide Engineering Services	48 - MW Generating Capability	947
5229	GEN	X116764030 116764 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,178
5230	GEN	X116764030 116764 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	48 - MW Generating Capability	4
5231	GEN	X116764101 116764 OB-100 ALL GENERATION C	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	6,177
5232	GEN	X116764101 116764 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	173
5233	GEN	X116764102 116764 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	629-Provide Engineering Services	48 - MW Generating Capability	2,287
5234	GEN	X116764102 116764 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	12,357
5235	GEN	X116764104 116764 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	31,416
5236	GEN	X116764104 116764 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	39 - 100% to One Company	294
5237	GEN	X116764301 116764 OB-031 OKLAUJON PLANT	1600 Oklahoma Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	109
5238	GEN	X116770114 116770 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	106
5239	GEN	X11677030 116770 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	55
5240	GEN	X11677033 116770 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	1,747
5241	GEN	X11677039 116770 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	87
5242	GEN	X11677047 116770 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	629-Provide Engineering Services	48 - MW Generating Capability	825
5243	GEN	X11677101 116770 OB-100 ALL GENERATION C	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,289
5244	GEN	X11677104 116770 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	3
5245	GEN	X11677104 116770 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	0
5246	GEN	X116778104 116778 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	108
5247	GEN	X116780104 116780 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	105
5248	GEN	X116780104 116780 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	WAM9 User Training	39 - 100% to One Company	318
5249	GEN	X116782014 116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	3,568
5250	GEN	X116782014 116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	7,744
5251	GEN	X116782014 116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	1,378
5252	GEN	X116782029 116782 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	6,830
5253	GEN	X116782029 116782 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	2,552
5254	GEN	X116782030 116782 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services		

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5255	GEN	X116782033 116782 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	441
5256	GEN	X116782033 116782 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	8,269
5257	GEN	X116782039 116782 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	242
5258	GEN	X116782039 116782 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	3,374
5259	GEN	X116782039 116782 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	16,098
5260	GEN	X116782047 116782 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	0
5261	GEN	X116782047 116782 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	1,436
5262	GEN	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	7,375
5263	GEN	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	292-Support & Participate In Industry, Professional & Trade Associations	48- MW Generating Capability	1,394
5264	GEN	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	316-Deliver Training/Learning	48- MW Generating Capability	0
5265	GEN	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	363-Interview & Evaluate Vendors	48- MW Generating Capability	82
5266	GEN	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	473-Engineer & Design Transmission Station Facilities	48- MW Generating Capability	72
5267	GEN	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	526-Produce Engineering and Design Drawings - Plant Modifications	48- MW Generating Capability	1,084
5268	GEN	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	629-Provide Engineering Services	48- MW Generating Capability	17,220
5269	GEN	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	953-N/A - AEPSC Dept Overheads	48- MW Generating Capability	15
5270	GEN	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	11,425
5271	GEN	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	263-Perform Strategic Planning & Analysis	48- MW Generating Capability	6,312
5272	GEN	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	270-Provide Technical & Economic Evaluation	48- MW Generating Capability	58,082
5273	GEN	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	297-Manage & Participate In Employee Communications	48- MW Generating Capability	0
5274	GEN	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	317-Participate In Training/Learning	48- MW Generating Capability	3
5275	GEN	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	629-Provide Engineering Services	48- MW Generating Capability	5,344
5276	GEN	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	23
5277	GEN	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	1,086
5278	GEN	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	290-Manage & Participate In Regulatory Affairs	48- MW Generating Capability	352
5279	GEN	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	317-Participate In Training/Learning	48- MW Generating Capability	10
5280	GEN	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	19,865
5281	GEN	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	110-Obtain and Manage Plant Licenses	39 - 100% to One Company	434
5282	GEN	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	2,394
5283	GEN	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,100
5284	GEN	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	270-Provide Technical & Economic Evaluation	39 - 100% to One Company	420
5285	GEN	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	292-Support & Participate In Industry, Professional & Trade Associations	39 - 100% to One Company	304
5286	GEN	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	19,465
5287	GEN	X116782301 116782 OB-031 OKLAUJON PLANT	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	97
5288	GEN	X116782301 116782 OB-031 OKLAUJON PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	551
5289	GEN	X116789101 116789 OB-100 ALL GENERATION C	1469 Generation- All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	3,369
5290	GEN	X116789101 116789 OB-100 ALL GENERATION C	1469 Generation- All Companies	629-Provide Engineering Services	48- MW Generating Capability	(238)
5291	GEN	X116789104 116789 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	921
5292	GEN	X116789104 116789 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	154-Ensure Safety Compliance for Dams	48- MW Generating Capability	776
5293	GEN	X116789104 116789 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	319-Review & Evaluate Employee Performance	48- MW Generating Capability	4
5294	GEN	X116789104 116789 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48- MW Generating Capability	146
5295	GEN	X116789104 116789 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	2,054
5296	GEN	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	1,371
5297	GEN	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	316-Deliver Training/Learning	48- MW Generating Capability	32
5298	GEN	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	317-Participate In Training/Learning	48- MW Generating Capability	7,102
5299	GEN	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	381-Perform Permit and Regulatory Compliance - Air	48- MW Generating Capability	1,090
5300	GEN	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	629-Provide Engineering Services	48- MW Generating Capability	8,008
5301	GEN	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	X1012-Employee Development	48- MW Generating Capability	83
5302	GEN	X116790102 116790 OB-101 ALL REGULATED FO	1022 Generation- All Companies Reg	629-Provide Engineering Services	48- MW Generating Capability	1,325
5303	GEN	X116790104 116790 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	26
5304	GEN	X116790104 116790 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	317-Participate In Training/Learning	48- MW Generating Capability	105
5305	GEN	X116790104 116790 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	322-Develop, Manage & Administer Safety Programs	48- MW Generating Capability	2
5306	GEN	X116790104 116790 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	1,971
5307	GEN	X116793101 116793 OB-100 ALL GENERATION C	1469 Generation- All Companies	316-Deliver Training/Learning	48- MW Generating Capability	257
5308	GEN	X116793101 116793 OB-100 ALL GENERATION C	1469 Generation- All Companies	629-Provide Engineering Services	48- MW Generating Capability	225
5309	GEN	X116793104 116793 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	11
5310	GEN	X116793117 116793 OB-116 PSO GENERATION	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	3,512
5311	GEN	X116794014 116794 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	7,442
5312	GEN	X116794029 116794 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	228
5313	GEN	X116794030 116794 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	41
5314	GEN	X116794033 116794 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	11,390
5315	GEN	X116794033 116794 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	170
5316	GEN	X116794039 116794 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	1,269
5317	GEN	X116794047 116794 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	13,311
5318	GEN	X116794047 116794 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	1,231
5319	GEN	X116794104 116794 OB-103 ALL FOSSIL GENE	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	48- MW Generating Capability	331
5320	GEN	X116794301 116794 OB-031 OKLAUJON PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	12,116
5321	GEN	X116794301 116794 OB-031 OKLAUJON PLANT	1600 Oklaunion Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	1,132
5322	GEN	X116794301 116794 OB-031 OKLAUJON PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	188
5323	GEN	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	25,964
5324	GEN	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	6,869
5325	GEN	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	19,086
5326	GEN	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	2,928

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5327	GEN	X116795029 116795 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	5,380
5328	GEN	X116795029 116795 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	8,473
5329	GEN	X116795030 116795 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	38,710
5330	GEN	X116795030 116795 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	26,082
5331	GEN	X116795033 116795 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	13,853
5332	GEN	X116795033 116795 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	18,100
5333	GEN	X116795039 116795 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	33,320
5334	GEN	X116795039 116795 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	10,611
5335	GEN	X116795047 116795 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	9,805
5336	GEN	X116795047 116795 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	7,661
5337	GEN	X116795049 116795 OB-049 WEELETKA PLANT U	1148 Weleetka Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,027
5338	GEN	X116795049 116795 OB-049 WEELETKA PLANT U	1148 Weleetka Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	11,266
5339	GEN	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	333
5340	GEN	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	91
5341	GEN	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	4,484
5342	GEN	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	24,353
5343	GEN	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	20,274
5344	GEN	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	3,779
5345	GEN	X116795104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	3,298
5346	GEN	X116795104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	2,092
5347	GEN	X116795104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	92,699
5348	GEN	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	4,509
5349	GEN	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	13,330
5350	GEN	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	37,199
5351	GEN	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	378
5352	GEN	X116795301 116795 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	8,233
5353	GEN	X116795301 116795 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	7,640
5354	GEN	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	1,122
5355	GEN	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	2,788
5356	GEN	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	83,403
5357	GEN	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	629-Provide Engineering Services	48 - MW Generating Capability	149
5358	GEN	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	290-Manage & Participate in Regulatory Affairs	48 - MW Generating Capability	4,437
5359	GEN	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	6,807
5360	GEN	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	1,327
5361	GEN	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	9,457
5362	GEN	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	6,973
5363	GEN	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	870
5364	GEN	X116796102 116796 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	113
5365	GEN	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	264-Develop & Administer Long Range Business Plans	48 - MW Generating Capability	4,180
5366	GEN	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	286-Prepare Other Non-Rate Case Filings	48 - MW Generating Capability	14
5367	GEN	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	290-Manage & Participate in Regulatory Affairs	48 - MW Generating Capability	9,094
5368	GEN	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	4,368
5369	GEN	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	5,057
5370	GEN	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	635
5371	GEN	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	10,220
5372	GEN	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	4,954
5373	GEN	X116796117 116796 OB-116 PSO GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	7,721
5374	GEN	X116796301 116796 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	509
5375	GEN	X116796402 116796 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	290-Manage & Participate in Regulatory Affairs	48 - MW Generating Capability	47,987
5376	GEN	X116796402 116796 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	52,311
5377	GEN	X116797101 116797 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	247
5378	GEN	X116798101 116798 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	25
5379	GEN	X116798101 116798 OB-100 ALL GENERATION C	1469 Generation - All Companies	395-Provide Application Support	48 - MW Generating Capability	0
5380	GEN	X116798101 116798 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	12,974
5381	GEN	X116800104 116800 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	438
5382	GEN	X116800104 116800 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	1,057
5383	GEN	X116800301 116800 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	140
5384	GEN	X116800402 116800 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	3,654
5385	GEN	X116801101 116801 OB-100 ALL GENERATION C	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	1,847
5386	GEN	X116801101 116801 OB-100 ALL GENERATION C	1469 Generation - All Companies	273-Conduct Research & Development	48 - MW Generating Capability	89
5387	GEN	X116802117 116802 OB-116 PSO GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	6,970
5388	GEN	X116802402 116802 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	17,623
5389	GEN	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,097
5390	GEN	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	83-Perform Lab Analyses - Coal/Water	39 - 100% to One Company	3,441
5391	GEN	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	6,375
5392	GEN	X116803029 116803 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	450
5393	GEN	X116803029 116803 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	5,513
5394	GEN	X116803030 116803 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	213
5395	GEN	X116803033 116803 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	1,928
5396	GEN	X116803039 116803 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	4,803
5397	GEN	X116803047 116803 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	5,001
5398	GEN	X116803301 116803 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	190

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5399	GEN	X116803301 116803 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	742
5400	GEN	X116803301 116803 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	755
5401	GEN	X116803402 116803 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	177-Construct Transmission Line Facilities	48 - MW Generating Capability	760
5402	GEN	X116804014 116804 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	323 Develop, Manage & Administer Industrial Hygiene (IH) Programs	39 - 100% to One Company	1,091
5403	GEN	X116804101 116804 OB-100 ALL GENERATION C	1469 Generation - All Companies	323 Develop, Manage & Administer Industrial Hygiene (IH) Programs	48 - MW Generating Capability	7,669
5404	GEN	X116804101 116804 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	101
5405	GEN	X116804101 116804 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	42
5406	GEN	X116805014 116805 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	3,920
5407	GEN	X116805014 116805 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	208
5408	GEN	X116805029 116805 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	4,058
5409	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	88
5410	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	43
5411	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	303-Perform & Coordinate External Audits	48 - MW Generating Capability	24
5412	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	235
5413	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	322 Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	440
5414	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	244,821
5415	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	10,105
5416	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	31,578
5417	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	395-Provide Application Support	48 - MW Generating Capability	326
5418	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	6,521
5419	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	802-Provide By-Product Disposal	48 - MW Generating Capability	(7,599)
5420	GEN	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	3,430
5421	GEN	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	87
5422	GEN	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	8,085
5423	GEN	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	15,788
5424	GEN	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	309
5425	GEN	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	445-Handle & Deliver Mail	48 - MW Generating Capability	6
5426	GEN	X116805301 116805 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	615
5427	GEN	X116805402 116805 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	4
5428	GEN	X116805402 116805 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	3,000
5429	GEN	X116816101 116816 OB-100 ALL GENERATION C	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	2,600
5430	GEN	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	126-Perform Corrective Maintenance - Plant Equipment	39 - 100% to One Company	2,634
5431	GEN	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	184-Perform Switching	39 - 100% to One Company	372
5432	GEN	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	297-Manage & Participate in Employee Communications	39 - 100% to One Company	253
5433	GEN	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	317-Participate in Training/Learning	39 - 100% to One Company	79,085
5434	GEN	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	322 Develop, Manage & Administer Safety Programs	39 - 100% to One Company	119
5435	GEN	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	323 Develop, Manage & Administer Industrial Hygiene (IH) Programs	39 - 100% to One Company	100
5436	GEN	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	629-Provide Engineering Services	39 - 100% to One Company	477,975
5437	GEN	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	525
5438	GEN	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	122,974
5439	GEN	X118125001 WELDING, METLURGY & NDE TECH	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	17
5440	GEN	X118396001 COMANCHE UO GEN NERC	1127 Comanche Plant Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	679
5441	GEN	X118415001 NORTHEASTERN U1/2 GEN NERC	1544 Northeastern Plant 1/2 Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	1,048
5442	GEN	X118416001 NORTHEASTERN U3/4 GEN NERC	1282 Northeastern Plant 3/4 Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	763
5443	GEN	X118417001 OKLAUNION U1 GEN NERC	1601 Oklaunion Plant Unit 1	155-NERC Compliance Activities	39 - 100% to One Company	313
5444	GEN	X118428001 TULSA U4 GEN NERC	1313 Tulsa Plant Unit 4	155-NERC Compliance Activities	39 - 100% to One Company	1,933
5445	GEN	X118428002 TULSA U2 GEN NERC	1432 Tulsa Plant Unit 2	155-NERC Compliance Activities	39 - 100% to One Company	2,259
5446	GEN	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	53-Construct New Generation Facilities	39 - 100% to One Company	19,773
5447	GEN	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	628-Management Investments	39 - 100% to One Company	73,798
5448	GEN	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	650
5449	GEN	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	178
5450	GEN	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	48
5451	GEN	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	261
5452	GEN	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	324
5453	GEN	Z10051815003 Internal Labor - Excellence In	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(1,405)
5454	GEN	Z10051815004 non-labor employee - Excellenc	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	(2)
5455	GEN	Z10051815004 non-labor employee - Excellenc	1060 All Companies	841-Provide Fossil Plant Svcs Reg	58 - Total Assets	(42)
5456	GEN	Z10092215001 Maximo O&M Telecom Administrat	1060 All Companies	239-Support Customer Inquiries/Requests	58 - Total Assets	155
5457	GEN	Z10092215001 Maximo O&M Telecom Administrat	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	30
5458	GEN	Z10092215001 Maximo O&M Telecom Administrat	1060 All Companies	647-Provide End User Support	58 - Total Assets	43
5459	GEN	Z10092227001 Maximo O&M Distribution Admini	1468 Distribution - All Companies	647-Provide End User Support	06 - Number of Electric Retail Cust	7
5460	GEN	Z10092228001 Maximo O&M Workplace Services	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	30
5461	GEN	Z10092228001 Maximo O&M Workplace Services	1060 All Companies	647-Provide End User Support	58 - Total Assets	51
5462	GEN	Z10092230001 Maximo O&M IT Administration	1060 All Companies	647-Provide End User Support	58 - Total Assets	7,403
5463	GEN	Z10092232001 Maximo O&M System Administrati	1060 All Companies	647-Provide End User Support	58 - Total Assets	7,829
5464	GEN	Z10092234001 Maximo O&M Time Administration	1060 All Companies	647-Provide End User Support	58 - Total Assets	11,142
5465	GEN	Z10092236001 Maximo O&M Generation Administ	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	519
5466	GEN	Z10092236001 Maximo O&M Generation Administ	1469 Generation - All Companies	647-Provide End User Support	48 - MW Generating Capability	29,319
5467	GEN	Z10093697001 Maximo O&M Transmission Admini	1436 Transmission - All Companies	647-Provide End User Support	58 - Total Assets	129
5468	GEN	Z10122816001 Internal Labor Climate Scenari	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	2,518
5469	GEN	Z10252999001 2021 Corporate Sustainability	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	295
5470	GEN Total				\$	13,566,693

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5471	CFO	0081020302 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5472	CFO	0081020302 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	7
5473	CFO	0081020402 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5474	CFO	0081020402 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	2
5475	CFO	0081021602 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5476	CFO	0081021602 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	5
5477	CFO	0081022002 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
5478	CFO	0081022002 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	12
5479	CFO	0081022702 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5480	CFO	0081022702 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	1
5481	CFO	0081023402 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
5482	CFO	0081023402 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	16
5483	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	37 - AEPSC Past 3 Months Total Bill	3
5484	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	355
5485	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	180-Operate Transmission System Facilities	58 - Total Assets	369
5486	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	191-Maintain Transmission Right-Of-Way	58 - Total Assets	108
5487	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	15
5488	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	18
5489	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	222-Develop, Manage & Administer Safety Programs	58 - Total Assets	746
5490	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	97
5491	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	388-Provide Operational Services	58 - Total Assets	70
5492	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	46
5493	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	40
5494	CFO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	121
5495	CFO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	37 - AEPSC Past 3 Months Total Bill	1
5496	CFO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	504
5497	CFO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	180-Operate Transmission System Facilities	58 - Total Assets	309
5498	CFO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	45
5499	CFO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	473-Engineer & Design Transmission Station Facilities	37 - AEPSC Past 3 Months Total Bill	8
5500	CFO	1679900503 PSO D 5800000	167 PSO Distribution	180-Operate Transmission System Facilities	39 - 100% to One Company	292
5501	CFO	1679900503 PSO D 5800000	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	21
5502	CFO	1679900503 PSO D 5800000	167 PSO Distribution	475-Engineer & Design Distribution Station Facilities	39 - 100% to One Company	113
5503	CFO	1679900505 PSO D 5830000	167 PSO Distribution	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	75
5504	CFO	1679900505 PSO D 5830000	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	3
5505	CFO	1679900507 PSO D 5920000	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
5506	CFO	1679900507 PSO D 5920000	167 PSO Distribution	475-Engineer & Design Distribution Station Facilities	37 - AEPSC Past 3 Months Total Bill	2
5507	CFO	1679900507 PSO D 5920000	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	14
5508	CFO	1679900510 MISC - 5890000	167 PSO Distribution	412-Purchase Property	37 - AEPSC Past 3 Months Total Bill	8
5509	CFO	1679900510 MISC - 5890000	167 PSO Distribution	412-Purchase Property	39 - 100% to One Company	8
5510	CFO	1679900510 MISC - 5890000	167 PSO Distribution	475-Engineer & Design Distribution Station Facilities	37 - AEPSC Past 3 Months Total Bill	1
5511	CFO	1679900510 MISC - 5890000	167 PSO Distribution	691-Secure Transmission Right of Way & Permits	37 - AEPSC Past 3 Months Total Bill	9
5512	CFO	1679900511 PSO D 5820000	167 PSO Distribution	248-Install & Remove Meters	39 - 100% to One Company	116
5513	CFO	1679900511 PSO D 5820000	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	7
5514	CFO	1679900511 PSO D 5820000	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	4
5515	CFO	4007830402 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
5516	CFO	4007830402 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	15
5517	CFO	4007831102 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
5518	CFO	4007831102 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	14
5519	CFO	4008550702 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5520	CFO	4008550702 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	2
5521	CFO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	58 - Total Assets	0
5522	CFO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	4
5523	CFO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	334-Maintain General Ledger	58 - Total Assets	0
5524	CFO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	4
5525	CFO	4041230302 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	334-Maintain General Ledger	58 - Total Assets	1
5526	CFO	4041230302 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	469-Assemble and Develop System Data/Models	58 - Total Assets	30
5527	CFO	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	334-Maintain General Ledger	58 - Total Assets	1
5528	CFO	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	14
5529	CFO	4041230304 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	1
5530	CFO	4041230304 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	334-Maintain General Ledger	58 - Total Assets	0
5531	CFO	4041230304 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	7
5532	CFO	4041230305 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	222-Develop, Manage & Administer Safety Programs	58 - Total Assets	121
5533	CFO	4041230305 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	334-Maintain General Ledger	58 - Total Assets	7
5534	CFO	4041230306 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	8
5535	CFO	4041230306 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	334-Maintain General Ledger	58 - Total Assets	0
5536	CFO	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	334-Maintain General Ledger	58 - Total Assets	0
5537	CFO	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	562-Perform Station Preventive Maintenance - Distribution	58 - Total Assets	9
5538	CFO	4041230308 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	268-Participate in Process Improvement Efforts	58 - Total Assets	16
5539	CFO	4041230308 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	334-Maintain General Ledger	58 - Total Assets	1
5540	CFO	4043990701 TS-T-114 STATION DIRECT LABOR	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	15
5541	CFO	4043990701 TS-T-114 STATION DIRECT LABOR	1881 PSO Trans and OK Transco	382-Perform Permit and Regulatory Compliance - Waste	58 - Total Assets	39

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5542	CFO	4043990701 TS-T-114 STATION DIRECT LABOR	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	240
5543	CFO	4043992201 TS-T-114 P&C DIRECT LABOR	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	0
5544	CFO	4043992201 TS-T-114 P&C DIRECT LABOR	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	0
5545	CFO	4043993001 TS-D-167 STATION DIRECT LABOR	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	39
5546	CFO	4043993001 TS-D-167 STATION DIRECT LABOR	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	741
5547	CFO	4050784302 7720 R&M BLDG - 704	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	2
5548	CFO	4050784302 7720 R&M BLDG - 704	114 PSO Transmission	704-Repair & Maintain Buildings	39 - 100% to One Company	32
5549	CFO	4052888501 841 5060 PLANT SERVICES UNIT 0	1050 Tulsa Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	14
5550	CFO	4052888501 841 5060 PLANT SERVICES UNIT 0	1050 Tulsa Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	6
5551	CFO	4052888501 841 5060 PLANT SERVICES UNIT 0	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	311
5552	CFO	4076304201 ADMIN LABOR TULSA REGION GLBU	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	31
5553	CFO	4076304201 ADMIN LABOR TULSA REGION GLBU	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	554
5554	CFO	4077052102 7680 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5555	CFO	4077052102 7680 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	9
5556	CFO	4078284301 RSO TRAINING	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	98
5557	CFO	4078284301 RSO TRAINING	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	5
5558	CFO	4078288901 RSO MONTHLY SAFETY MEETING	1469 Generation - All Companies	222-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	6
5559	CFO	4078288901 RSO MONTHLY SAFETY MEETING	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	0
5560	CFO	4078764101 RSO CELEBRATIONS OF SUCCESS	1469 Generation - All Companies	220-Manage, Develop & Promote Employee Relations	48 - MW Generating Capability	(1)
5561	CFO	4078764101 RSO CELEBRATIONS OF SUCCESS	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	(0)
5562	CFO	4093158702 7580 R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5563	CFO	4093158702 7580 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	1
5564	CFO	4098406301 ADMIN LABOR TULSA REGION GLBU	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	16
5565	CFO	4098406301 ADMIN LABOR TULSA REGION GLBU	114 PSO Transmission	704-Repair & Maintain Buildings	39 - 100% to One Company	283
5566	CFO	4122128501 SAFETY	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	9
5567	CFO	4122128501 SAFETY	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	168
5568	CFO	4122385902 USTI - COMANCHE UO - GAS	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	47
5569	CFO	4122385902 USTI - COMANCHE UO - GAS	1127 Comanche Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	835
5570	CFO	4122390802 USTI - NORTHEASTERN PLANT UNIT	1544 Northeastern Plant 1/2 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	29
5571	CFO	4122390802 USTI - NORTHEASTERN PLANT UNIT	1544 Northeastern Plant 1/2 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	537
5572	CFO	4122390901 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	24
5573	CFO	4122390901 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	492
5574	CFO	4122390902 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	18
5575	CFO	4122390902 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	327
5576	CFO	4122390906 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	9
5577	CFO	4122390906 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	182
5578	CFO	4122391001 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	6
5579	CFO	4122391001 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	96
5580	CFO	4122391006 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	11
5581	CFO	4122391006 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	176
5582	CFO	4122391802 USTI - RIVERSIDE PLANT UNIT 0	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	82
5583	CFO	4122391802 USTI - RIVERSIDE PLANT UNIT 0	1403 Riverside Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	1,622
5584	CFO	4122392302 USTI - SOUTHWESTERN PLANT UNIT	1284 Southwestern Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	27
5585	CFO	4122392302 USTI - SOUTHWESTERN PLANT UNIT	1284 Southwestern Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	454
5586	CFO	4122393902 USTI - TULSA PLANT UNIT 0 - GA	1050 Tulsa Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	28
5587	CFO	4122393902 USTI - TULSA PLANT UNIT 0 - GA	1050 Tulsa Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	572
5588	CFO	4124275101 DEV TRNG ALL GENERATION UNITS	1006 Gen - All Cos except Nuclear	315-Design & Develop Training/Learning	48 - MW Generating Capability	3,214
5589	CFO	4124275101 DEV TRNG ALL GENERATION UNITS	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	192
5590	CFO	4124275102 DLVTR TRNG ALL GENERATION UNI	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	48 - MW Generating Capability	424
5591	CFO	4124275102 DLVTR TRNG ALL GENERATION UNI	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	25
5592	CFO	4124711001 N34 FUELS BCO - FUELS FLY ASH	1298 Northeastern Plant Unit 3	334-Maintain General Ledger	39 - 100% to One Company	18
5593	CFO	4124711001 N34 FUELS BCO - FUELS FLY ASH	1298 Northeastern Plant Unit 3	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	292
5594	CFO	4163521801 PSO NON WORK PLAN NERC RELAT	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	10
5595	CFO	4163521801 PSO NON WORK PLAN NERC RELAT	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	1
5596	CFO	4171116302 RTU REPAIR - PSO	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5597	CFO	4171116302 RTU REPAIR - PSO	167 PSO Distribution	406-Install & Remove Telecommunications Systems & Equipment	39 - 100% to One Company	1
5598	CFO	4171116501 TRANSPORT IMAC & REPAIR - PSO	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	37
5599	CFO	4171116501 TRANSPORT IMAC & REPAIR - PSO	167 PSO Distribution	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	863
5600	CFO	4180212106 SAFETY - PLANT MISC	1544 Northeastern Plant 1/2 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	5
5601	CFO	4180212106 SAFETY - PLANT MISC	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	8
5602	CFO	4181859801 PSO GENERAL MEETINGS	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	351
5603	CFO	4181859801 PSO GENERAL MEETINGS	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	19
5604	CFO	4197911301 CORP. CULTURE IMPLEMENTATION	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	5
5605	CFO	4197911302 CORP. CULTURE IMPLEMENTATION-N	1060 All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	0
5606	CFO	4198303501 RSO PLANT SUPPORT (UNIT 00)	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	7
5607	CFO	4198303501 RSO PLANT SUPPORT (UNIT 00)	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	151
5608	CFO	4199752501 N34 NOMI CY BREAKERS #0	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	12
5609	CFO	4199752501 N34 NOMI CY BREAKERS #0	1282 Northeastern Plant 3/4 Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	223
5610	CFO	4203151601 MISC TRANSFORMER WORK	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	15
5611	CFO	4203151601 MISC TRANSFORMER WORK	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	255
5612	CFO	4203151601 MISC TRANSFORMER WORK	1881 PSO Trans and OK Transco	666-Perform Spill Cleanup & Remediation	58 - Total Assets	34
5613	CFO	4203151701 MISC BREAKER WORK	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	0

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5614	CFO	4203151701 MISC BREAKER WORK	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	8
5615	CFO	4203152001 PM BATTERY INSPECTION	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	1
5616	CFO	4203152001 PM BATTERY INSPECTION	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	18
5617	CFO	4203152401 STATION INSPECTION	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	0
5618	CFO	4203152401 STATION INSPECTION	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	4
5619	CFO	4203152402 CORRECTIVE MAINTENANCE	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	0
5620	CFO	4203152402 CORRECTIVE MAINTENANCE	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	6
5621	CFO	4203153001 MISC TRANSFORMER WORK	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	6
5622	CFO	4203153001 MISC TRANSFORMER WORK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	108
5623	CFO	4203153101 MISC BREAKER WORK	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	4
5624	CFO	4203153101 MISC BREAKER WORK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	76
5625	CFO	4203153201 PM STATION INSPECTION	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	17
5626	CFO	4203153201 PM STATION INSPECTION	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	345
5627	CFO	4203153501 PM BATTERY INSPECTION	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	4
5628	CFO	4203153501 PM BATTERY INSPECTION	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	73
5629	CFO	4203153502 CORRECTIVE BATTERY MAINTENANCE	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
5630	CFO	4203153502 CORRECTIVE BATTERY MAINTENANCE	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	8
5631	CFO	4204162801 ASSET HEALTH - PSO - O&M ASSOC	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	0
5632	CFO	4204162801 ASSET HEALTH - PSO - O&M ASSOC	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	7
5633	CFO	4210280601 UNIT 00 STEAM TO ELECTRIC CON	1284 Southwestern Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	1
5634	CFO	4210280601 UNIT 00 STEAM TO ELECTRIC CON	1284 Southwestern Plant Unit 0	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	32
5635	CFO	4212734501 AEPSC TRANSMISSION ACCTG NERC	1436 Transmission - All Companies	58- NERC Compliance Activities	58 - Total Assets	3
5636	CFO	4212734501 AEPSC TRANSMISSION ACCTG NERC	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
5637	CFO	4213880702 7930 - R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5638	CFO	4213880702 7930 - R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	4
5639	CFO	4215658001 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos exclud Nuclear	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	21
5640	CFO	4215658001 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos exclud Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	8
5641	CFO	4215658001 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos exclud Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	116
5642	CFO	4215658003 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos exclud Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	0
5643	CFO	4215658003 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos exclud Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	7
5644	CFO	4215658008 SAFETY ALL - REGULATED PLANTS	1552 All Reg Gen Cos exclud Nuclear	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	4
5645	CFO	4215658008 SAFETY ALL - REGULATED PLANTS	1552 All Reg Gen Cos exclud Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	0
5646	CFO	4215658009 STAFF MEETING - REGULATED PLAN	1552 All Reg Gen Cos exclud Nuclear	297-Manage & Participate In Employee Communications	48 - MW Generating Capability	10
5647	CFO	4215658009 STAFF MEETING - REGULATED PLAN	1552 All Reg Gen Cos exclud Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	1
5648	CFO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	155-NERC Compliance Activities	58 - Total Assets	110
5649	CFO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	5
5650	CFO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	474-Construct Transmission Station Facilities	58 - Total Assets	2
5651	CFO	4217120111 CULTURE ADVISORY BOARD DISTR -	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5652	CFO	4217120111 CULTURE ADVISORY BOARD DISTR -	167 PSO Distribution	386-Provide Strategic Partner Svcs	39 - 100% to One Company	7
5653	CFO	4217123222 POWER UP & LEAD AEPSC -103	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	13
5654	CFO	4217557501 CLEARANCE PERMIT KICK OFF MEET	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	40 - Equal Share Ratio	3
5655	CFO	4217557501 CLEARANCE PERMIT KICK OFF MEET	1469 Generation - All Companies	334-Maintain General Ledger	40 - Equal Share Ratio	1
5656	CFO	4217557501 CLEARANCE PERMIT KICK OFF MEET	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	40 - Equal Share Ratio	11
5657	CFO	4224940302 OKLAUNION UNIT 0 DIVING COORDI	1600 Oklaunion Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	1
5658	CFO	4224940302 OKLAUNION UNIT 0 DIVING COORDI	1600 Oklaunion Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	20
5659	CFO	4225102601 TRANSMISSION LEAN ACTIVITIES -	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	13
5660	CFO	4225102601 TRANSMISSION LEAN ACTIVITIES -	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	1
5661	CFO	4239371701 BOTTOM ASH POND	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	4
5662	CFO	4239371701 BOTTOM ASH POND	1282 Northeastern Plant 3/4 Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	71
5663	CFO	4240586701 AEPSC TRANS-SLA PLANNING - SUP	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	2
5664	CFO	4240586701 AEPSC TRANS-SLA PLANNING - SUP	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	2
5665	CFO	4240586701 AEPSC TRANS-SLA PLANNING - SUP	1872 All Transm exclud Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5666	CFO	4240586703 AEPSC PROVIDING OPERS SLA PLAN	1872 All Transm exclud Transource Co	316-Deliver Training/Learning	58 - Total Assets	2
5667	CFO	4240586703 AEPSC PROVIDING OPERS SLA PLAN	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	1
5668	CFO	4240586703 AEPSC PROVIDING OPERS SLA PLAN	1872 All Transm exclud Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5669	CFO	4248040202 7730 - R&M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	33
5670	CFO	4248040202 7730 - R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	581
5671	CFO	4248040215 7730 - SUSTAINABILITY IMPROVEM	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	5
5672	CFO	4248040215 7730 - SUSTAINABILITY IMPROVEM	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	102
5673	CFO	4248353003 INTERNAL LABOR FOR SECURITY OP	1060 All Companies	334-Maintain General Ledger	63 - Total Gross Utility Plant	2
5674	CFO	4248353003 INTERNAL LABOR FOR SECURITY OP	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	56
5675	CFO	4256518601 DUPONT S&H INITIATIVE	1062 All Operating Cos All Bus Unit	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	78
5676	CFO	4256518601 DUPONT S&H INITIATIVE	1062 All Operating Cos All Bus Unit	334-Maintain General Ledger	58 - Total Assets	0
5677	CFO	4256518601 DUPONT S&H INITIATIVE	1062 All Operating Cos All Bus Unit	421-Provide & Manage Security Services	58 - Total Assets	2
5678	CFO	4257352901 STATION DELIVER TRAINING (ACTI	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	26
5679	CFO	4257352901 STATION DELIVER TRAINING (ACTI	1436 Transmission - All Companies	334-Maintain General Ledger	09 - Number of Employees	2
5680	CFO	4257352907 P&C DELIVER TRAINING (ACTIVITY	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	30
5681	CFO	4257352907 P&C DELIVER TRAINING (ACTIVITY	1436 Transmission - All Companies	334-Maintain General Ledger	09 - Number of Employees	2
5682	CFO	4258613301 O&M ALLOCATION PSO, SWEPCO, OK	1905 PSO,SWEPCO,OK Trnscs,SW Trnscs	180 Operate Transmission System Facilities	58 - Total Assets	173
5683	CFO	4258613301 O&M ALLOCATION PSO, SWEPCO, OK	1905 PSO,SWEPCO,OK Trnscs,SW Trnscs	316-Deliver Training/Learning	58 - Total Assets	14
5684	CFO	4258613301 O&M ALLOCATION PSO, SWEPCO, OK	1905 PSO,SWEPCO,OK Trnscs,SW Trnscs	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	36
5685	CFO	4258613301 O&M ALLOCATION PSO, SWEPCO, OK	1905 PSO,SWEPCO,OK Trnscs,SW Trnscs	334-Maintain General Ledger	58 - Total Assets	11

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPS SC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5686	CFO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	180-Operate Transmission System Facilities	58 - Total Assets	345
5687	CFO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	268-Participate in Process Improvement Efforts	58 - Total Assets	94
5688	CFO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	0
5689	CFO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	50
5690	CFO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	334-Maintain General Ledger	58 - Total Assets	27
5691	CFO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	473-Engineer & Design Transmission Station Facilities	37 - AEPS Past 3 Months Total Bill	0
5692	CFO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	691-Secure Transmission Right of Way & Permits	58 - Total Assets	3
5693	CFO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	180-Operate Transmission System Facilities	58 - Total Assets	8
5694	CFO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	334-Maintain General Ledger	58 - Total Assets	0
5695	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	18
5696	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	1
5697	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	1
5698	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	2,316
5699	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	7
5700	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	191-Maintain Transmission Right-Of-Way	58 - Total Assets	18
5701	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	248-Install & Remove Meters	58 - Total Assets	1
5702	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	264-Develop & Administer Long Range Business Plans	58 - Total Assets	0
5703	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	19
5704	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	270-Provide Technical & Economic Evaluation	58 - Total Assets	4
5705	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	0
5706	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	20
5707	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	309-Develop, Manage & Administer EEO/AA Programs, Plans & Activities	58 - Total Assets	1
5708	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	2
5709	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	319-Review & Evaluate Employee Performance	58 - Total Assets	73
5710	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	85
5711	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	156
5712	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	5
5713	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	237
5714	CFO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	3
5715	CFO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	125-Perform Preventative Maintenance - Plant Equipment	39 - 100% to One Company	205
5716	CFO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	180-Operate Transmission System Facilities	39 - 100% to One Company	1,729
5717	CFO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	248-Install & Remove Meters	39 - 100% to One Company	548
5718	CFO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	317-Participate in Training/Learning	39 - 100% to One Company	2,882
5719	CFO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	322
5720	CFO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	388-Provide Operational Services	39 - 100% to One Company	769
5721	CFO	4259311902 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	180-Operate Transmission System Facilities	39 - 100% to One Company	21
5722	CFO	4259311902 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
5723	CFO	4268229601 LEAD NOW/R FACTOR TRAINING (RE	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	0
5724	CFO	4268229601 LEAD NOW/R FACTOR TRAINING (RE	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	0
5725	CFO	4268591902 PSO - T UNIVERSITY RECEIVING M	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	36
5726	CFO	4268591902 PSO - T UNIVERSITY RECEIVING M	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	2
5727	CFO	4268591904 PSO - T UNIVERSITY PROVIDING M	1881 PSO Trans and OK Transco	316-Deliver Training/Learning	58 - Total Assets	153
5728	CFO	4268591904 PSO - T UNIVERSITY PROVIDING M	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	8
5729	CFO	4269231901 OPERATION ANALYSIS - REPLACE O	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	1
5730	CFO	4269231901 OPERATION ANALYSIS - REPLACE O	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	16
5731	CFO	4271263101 INFRASTRUCTURE REPAIRS UO	1544 Northeastern Plant 1/2 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	2
5732	CFO	4271263101 INFRASTRUCTURE REPAIRS UO	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	40
5733	CFO	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	316-Deliver Training/Learning	39 - 100% to One Company	35
5734	CFO	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	24
5735	CFO	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	372
5736	CFO	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	483-Perform Environmental Stewardship	39 - 100% to One Company	18
5737	CFO	4272700701 NON-BUDG NOMI INFRASTRUCTURE R	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	3
5738	CFO	4272700701 NON-BUDG NOMI INFRASTRUCTURE R	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	51
5739	CFO	4273152801 SPP - LOW IMPACT CIP STATION W	1435 Transmission - PSO/SWEPCO	180-Operate Transmission System Facilities	58 - Total Assets	0
5740	CFO	4273152801 SPP - LOW IMPACT CIP STATION W	1435 Transmission - PSO/SWEPCO	334-Maintain General Ledger	58 - Total Assets	0
5741	CFO	4274293601 AEPS - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	161
5742	CFO	4274293601 AEPS - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	2
5743	CFO	4274293601 AEPS - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	63
5744	CFO	4274293601 AEPS - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	14
5745	CFO	4274293602 AEPS - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
5746	CFO	4274293602 AEPS - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5747	CFO	4274293603 AEPS - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	3
5748	CFO	4274293603 AEPS - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	0
5749	CFO	4274293603 AEPS - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5750	CFO	4274293605 AEPS - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	265
5751	CFO	4274293605 AEPS - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	1
5752	CFO	4274293605 AEPS - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	16
5753	CFO	4274299901 AEPS ARKTTIC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	33
5754	CFO	4274299901 AEPS ARKTTIC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	2
5755	CFO	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	83
5756	CFO	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	4
5757	CFO	4274299903 STATION DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	117

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5758	CFO	4274299903 STATION DEVELOP TRAINING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	7
5759	CFO	4274299904 T-LINE DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	44
5760	CFO	4274299904 T-LINE DELIVER TRAINING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	2
5761	CFO	4274299905 T-LINE RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	184-Perform Switching	58 - Total Assets	0
5762	CFO	4274299905 T-LINE RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
5763	CFO	4274299905 T-LINE RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5764	CFO	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	11
5765	CFO	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	244
5766	CFO	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	16
5767	CFO	4274299907 P&C DELIVER TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	7
5768	CFO	4274299907 P&C DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	59
5769	CFO	4274299907 P&C DELIVER TRAINING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	4
5770	CFO	4274299908 P&C RECEIVE/PARTICIPATE IN TRA	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	2
5771	CFO	4274299908 P&C RECEIVE/PARTICIPATE IN TRA	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5772	CFO	4274299909 P&C DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	99
5773	CFO	4274299909 P&C DEVELOP TRAINING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	6
5774	CFO	4274299910 COMMON CORE DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	1
5775	CFO	4274299910 COMMON CORE DELIVER TRAINING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5776	CFO	4274299911 COMMON RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
5777	CFO	4274299911 COMMON RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5778	CFO	4274299912 COMMON DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	1
5779	CFO	4274299912 COMMON DEVELOP TRAINING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5780	CFO	4274300607 P&C DELIVER TRAINING	1881 PSO Trans and OK Transco	316-Deliver Training/Learning	58 - Total Assets	150
5781	CFO	4274300607 P&C DELIVER TRAINING	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	9
5782	CFO	4274300608 P&C RECEIVE/PARTICIPATE IN TRA	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	4
5783	CFO	4274300608 P&C RECEIVE/PARTICIPATE IN TRA	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	0
5784	CFO	4274300609 P&C DEVELOP TRAINING	1881 PSO Trans and OK Transco	315-Design & Develop Training/Learning	58 - Total Assets	101
5785	CFO	4274300609 P&C DEVELOP TRAINING	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	6
5786	CFO	4274340801 AEPSC ARKTTIC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	9
5787	CFO	4274340801 AEPSC ARKTTIC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5788	CFO	4274341301 PSO ARKTTIC - TRANS EMPLOYEE TR	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	0
5789	CFO	4274341301 PSO ARKTTIC - TRANS EMPLOYEE TR	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	0
5790	CFO	4274534501 AEPSC CDL - TRANS EMPLOYEE TRA	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	9
5791	CFO	4274534501 AEPSC CDL - TRANS EMPLOYEE TRA	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	1
5792	CFO	4276182201 TRANSMISSION CO-OP/INTERN PROG	1872 All Transm excld Transource Co	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	0
5793	CFO	4276182201 TRANSMISSION CO-OP/INTERN PROG	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5794	CFO	4279727702 7020-R.M BLDG - 704	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5795	CFO	4279727702 7020-R.M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	1
5796	CFO	4279951001 PSO - ONGOING CULTURE INITIATI	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	0
5797	CFO	4279951001 PSO - ONGOING CULTURE INITIATI	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	0
5798	CFO	4279952001 AEPSC - ONGOING CULTURE INITIA	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	4
5799	CFO	4279952001 AEPSC - ONGOING CULTURE INITIA	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5800	CFO	4280065101 IPS SUPPORT (NOT DATA ENTRY)	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	24
5801	CFO	4280065101 IPS SUPPORT (NOT DATA ENTRY)	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	1
5802	CFO	4280065101 IPS SUPPORT (NOT DATA ENTRY)	1872 All Transm excld Transource Co	680-Provide IT Engineering & Design Services	58 - Total Assets	0
5803	CFO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	4
5804	CFO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	1
5805	CFO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	17
5806	CFO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
5807	CFO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	0
5808	CFO	4280468101 PSO OBSTRUCTION LIGHTING & MAR	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
5809	CFO	4280468101 PSO OBSTRUCTION LIGHTING & MAR	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	19
5810	CFO	4281883401 DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	19
5811	CFO	4281883401 DELIVER TRAINING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	1
5812	CFO	4281883403 DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	19
5813	CFO	4281883403 DEVELOP TRAINING	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	1
5814	CFO	4283064301 RUN FLAT TABLETOP	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	92
5815	CFO	4283064301 RUN FLAT TABLETOP	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	6
5816	CFO	4283908301 TOMSS SUMMIT	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	0
5817	CFO	4283908301 TOMSS SUMMIT	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
5818	CFO	4288989201 N34 ROUTINE BOILER OUTAGE LABO	1298 Northeastern Plant Unit 3	334-Maintain General Ledger	39 - 100% to One Company	125
5819	CFO	4288989201 N34 ROUTINE BOILER OUTAGE LABO	1298 Northeastern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	2,131
5820	CFO	4292978501 ALL GEN PLANT O&M RELATED ANAL	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	1
5821	CFO	4292978501 ALL GEN PLANT O&M RELATED ANAL	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	1
5822	CFO	4292978502 ALL FOSSIL GEN PLANT O&M RELAT	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	1
5823	CFO	4292978502 ALL FOSSIL GEN PLANT O&M RELAT	1006 Gen - All Cos except Nuclear	609-Perform Environmental Assessment	48 - MW Generating Capability	182
5824	CFO	4292978502 ALL FOSSIL GEN PLANT O&M RELAT	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	28
5825	CFO	4293010501 MALCOLM BALDRIGE PROGRAM PILOT	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	0
5826	CFO	4293010501 MALCOLM BALDRIGE PROGRAM PILOT	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5827	CFO	4293010501 MALCOLM BALDRIGE PROGRAM PILOT	1872 All Transm excld Transource Co	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	4
5828	CFO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	2
5829	CFO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	6

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5830	CFO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
5831	CFO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	12
5832	CFO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
5833	CFO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	1
5834	CFO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	0
5835	CFO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
5836	CFO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	8
5837	CFO	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	0
5838	CFO	4297679601 FLEET WELDING TRAINING SCHOOL	1032 Trans & Dist - All Companies	334-Maintain General Ledger	09 - Number of Employees	0
5839	CFO	4297679601 FLEET WELDING TRAINING SCHOOL	1032 Trans & Dist - All Companies	432-Manage Fleet	09 - Number of Employees	3
5840	CFO	4297679601 FLEET WELDING TRAINING SCHOOL	1032 Trans & Dist - All Companies	432-Manage Fleet	09 - Number of Employees	0
5841	CFO	4298456701 FUEL-AIR FEED/STEAM EXPENSES	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	240
5842	CFO	4298456701 FUEL-AIR FEED/STEAM EXPENSES	1403 Riverside Plant Unit 0	811-Provide Fuel/Air Feed	39 - 100% to One Company	4,540
5843	CFO	4299545701 CONTINUOUS IMPROVEMENT - EPC	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	14
5844	CFO	4299545701 CONTINUOUS IMPROVEMENT - EPC	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	2
5845	CFO	4299545701 CONTINUOUS IMPROVEMENT - EPC	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	1
5846	CFO	4299831101 116803 OB- 100 ALL GENERATION C	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	0
5847	CFO	4299831101 116803 OB- 100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	0
5848	CFO	4299831101 116803 OB- 100 ALL GENERATION C	1469 Generation - All Companies	841-Provide Fossil Plant Sycs Reg	48 - MW Generating Capability	7
5849	CFO	4299976101 ALL GENERATION COMPANIES	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	35
5850	CFO	4299976101 ALL GENERATION COMPANIES	1469 Generation - All Companies	609-Perform Environmental Assessment	48 - MW Generating Capability	10,052
5851	CFO	4299976101 ALL GENERATION COMPANIES	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	624
5852	CFO	4300038601 6/25 SPARKMAN MAKEUP HEADER L	1130 Riverside Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	1
5853	CFO	4300038601 6/25 SPARKMAN MAKEUP HEADER L	1130 Riverside Plant Unit 1	822-Provide Heat Rejection	39 - 100% to One Company	21
5854	CFO	4300136601 REPLACE HYDRANT #4 NEAR CONTROL	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	10
5855	CFO	4300136601 REPLACE HYDRANT #4 NEAR CONTROL	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Sycs Reg	39 - 100% to One Company	202
5856	CFO	4301274601 TRANSMISSION CULTURE PLAYBOOK	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	3
5857	CFO	4301274601 TRANSMISSION CULTURE PLAYBOOK	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
5858	CFO	5554048501 190 COOK NUCLEAR - ACHIEVING E	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(100)
5859	CFO	5554094701 ACHIEVING EXCELLENCE INITIATIV	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(0)
5860	CFO	5554094701 ACHIEVING EXCELLENCE INITIATIV	1060 All Companies	510-GOLD Program Activities	58 - Total Assets	(0)
5861	CFO	5554094702 190 NUCLEAR ACHIEVING EXCELLEN	1060 All Companies	126-Perform Corrective Maintenance - Plant Equipment	58 - Total Assets	(0)
5862	CFO	5554094702 190 NUCLEAR ACHIEVING EXCELLEN	1060 All Companies	510-GOLD Program Activities	58 - Total Assets	(0)
5863	CFO	AE00573001 ST JOHNS HOSPITAL	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
5864	CFO	AE00573001 ST JOHNS HOSPITAL	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	12
5865	CFO	AE02101901 Central Plains Concrete	114 PSO Transmission	114-Manage Automatic Generation Control	39 - 100% to One Company	2
5866	CFO	AE02101901 Central Plains Concrete	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
5867	CFO	AE02301601 St. Johns Med Ctr.-replace xfmr	114 PSO Transmission	261-Manage & Support the Customer Service Business	39 - 100% to One Company	11
5868	CFO	AE02301601 St. Johns Med Ctr.-replace xfmr	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
5869	CFO	AE02301601 St. Johns Med Ctr.-replace xfmr	114 PSO Transmission	474-Construct Transmission Station Facilities	39 - 100% to One Company	7
5870	CFO	AE02400401 St. Johns Med Ctr.-dry out xfmr3	114 PSO Transmission	180-Operate Transmission System Facilities	39 - 100% to One Company	13
5871	CFO	AE02400401 St. Johns Med Ctr.-dry out xfmr3	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
5872	CFO	AE02403101 St. Johns Medical Center	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
5873	CFO	AE02403101 St. Johns Medical Center	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	29
5874	CFO	DPSM211014 76127315-PS 2020/03/23 Wind Tu	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
5875	CFO	DPSM211014 76127315-PS 2020/03/23 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	0
5876	CFO	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	228-Perform Asset Repairs not Associated with Inspections	39 - 100% to One Company	158
5877	CFO	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	(2)
5878	CFO	E10007026001 BEV3-59 and HVV3-77 on htr 36	1298 Northeastern Plant Unit 3	334-Maintain General Ledger	39 - 100% to One Company	0
5879	CFO	E10007026001 BEV3-59 and HVV3-77 on htr 36	1298 Northeastern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	5
5880	CFO	E10010212001 CONFINED SPACE TEAM - REGULATE	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	13
5881	CFO	E10010212001 CONFINED SPACE TEAM - REGULATE	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	1
5882	CFO	E10012320001 Repair leak in aux. boiler	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	11
5883	CFO	E10012320001 Repair leak in aux. boiler	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	212
5884	CFO	E10025541001 Clean Condenser Tubes	1299 Southwestern Plant Unit 3	334-Maintain General Ledger	39 - 100% to One Company	1
5885	CFO	E10025541001 Clean Condenser Tubes	1299 Southwestern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	22
5886	CFO	E10036489001 Spray yard for weed control.	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	6
5887	CFO	E10036489001 Spray yard for weed control.	1403 Riverside Plant Unit 0	841-Provide Fossil Plant Sycs Reg	39 - 100% to One Company	102
5888	CFO	E10039293001 Inspect & Repair BFP Turbine U	1298 Northeastern Plant Unit 3	334-Maintain General Ledger	39 - 100% to One Company	14
5889	CFO	E10039293001 Inspect & Repair BFP Turbine U	1298 Northeastern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	271
5890	CFO	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	6
5891	CFO	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	1
5892	CFO	E10071350001 General WO Charges for U2 Fall	1432 Tulsa Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	12
5893	CFO	E10071350001 General WO Charges for U2 Fall	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	235
5894	CFO	E10072130001 PLANT CLEANUP MONTHLY MAINTENA	1601 Oklaunion Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	8
5895	CFO	E10072130001 PLANT CLEANUP MONTHLY MAINTENA	1601 Oklaunion Plant Unit 1	812-Provide Steam	39 - 100% to One Company	154
5896	CFO	E10073870001 TGI Hydro/Tube Leak Repair	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	16
5897	CFO	E10073870001 TGI Hydro/Tube Leak Repair	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	294
5898	CFO	E10073871001 TGI Hydro/Tube Leak Repair	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	1
5899	CFO	E10073871001 TGI Hydro/Tube Leak Repair	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	18
5900	CFO	E10074717002 RSO charges to install framewo	1432 Tulsa Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	(5)
5901	CFO	E10074717002 RSO charges to install framewo	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39 - 100% to One Company	(7)

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5902	CFO	E10076011008 1.2 Training Svcs Corp	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	746
5903	CFO	E10076011008 1.2 Training Svcs Corp	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	29
5904	CFO	E10076013008 1.3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	877
5905	CFO	E10076013008 1.3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	32
5906	CFO	E10076014009 1.4 Eng Perf Metrics Svcs Corp	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,731
5907	CFO	E10076014009 1.4 Eng Perf Metrics Svcs Corp	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	65
5908	CFO	E10076014009 1.4 Eng Perf Metrics Svcs Corp	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	52
5909	CFO	E10076015009 1.6 Engr Res Mgt O&M Svcs Corp	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	8,752
5910	CFO	E10076015009 1.6 Engr Res Mgt O&M Svcs Corp	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	332
5911	CFO	E10076015009 1.6 Engr Res Mgt O&M Svcs Corp	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	267
5912	CFO	E10076017008 1.7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	25
5913	CFO	E10076017008 1.7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	2
5914	CFO	E10081153027 Program Tasks for CCR complian	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	0
5915	CFO	E10082006003 Achieving Excellence Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	26
5916	CFO	E10082006003 Achieving Excellence Initiative	1060 All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	1
5917	CFO	E10082205001 ACE Rule Technical Support - G	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2
5918	CFO	E10082205001 ACE Rule Technical Support - G	1022 Generation - All Companies Reg	334-Maintain General Ledger	11 - Number of GL Transactions	0
5919	CFO	E10082453001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	27
5920	CFO	E10082453001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	524
5921	CFO	E10085400001 N12 Hot Gas Path Insp U1A - O&	1558 Northeastern Plant Unit 1A	334-Maintain General Ledger	39 - 100% to One Company	25
5922	CFO	E10085400001 N12 Hot Gas Path Insp U1A - O&	1558 Northeastern Plant Unit 1A	811-Provide Fuel/Air Feed	39 - 100% to One Company	498
5923	CFO	E10085946001 ANNUAL 2400V BREAKER MAINTENAN	1290 Southwestern Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	8
5924	CFO	E10085946001 ANNUAL 2400V BREAKER MAINTENAN	1290 Southwestern Plant Unit 1	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	157
5925	CFO	E10086633001 Aux boiler leaking pretty bad	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	41
5926	CFO	E10086633001 Aux boiler leaking pretty bad	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	778
5927	CFO	E10091143001 Arc Flash breaker maintenance	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	34
5928	CFO	E10091143001 Arc Flash breaker maintenance	1403 Riverside Plant Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	595
5929	CFO	E10092142001 High Energy Piping Program Man	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	2
5930	CFO	E10092142001 High Energy Piping Program Man	1469 Generation - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	0
5931	CFO	E10092205007 Tulsa HEP Inspections	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1
5932	CFO	E10092205007 Tulsa HEP Inspections	1050 Tulsa Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5933	CFO	E10092205011 Riverside HEP Inspections	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1
5934	CFO	E10092205011 Riverside HEP Inspections	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5935	CFO	E10092205020 Northeastern Unit 3 HEP Inspc	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	4
5936	CFO	E10092205020 Northeastern Unit 3 HEP Inspc	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5937	CFO	E10096507001 Spring 2020 misc. boiler repal	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	92
5938	CFO	E10096507001 Spring 2020 misc. boiler repal	1432 Tulsa Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	9
5939	CFO	E10096507001 Spring 2020 misc. boiler repal	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	107
5940	CFO	E10096707001 MONTHLY PM FOR INSPECTION OF C	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5941	CFO	E10096707001 MONTHLY PM FOR INSPECTION OF C	1282 Northeastern Plant 3/4 Unit 0	801-Provide Fuel Handling	39 - 100% to One Company	2
5942	CFO	E10096834001 2020 EES EPRI and R&D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	16
5943	CFO	E10096834001 2020 EES EPRI and R&D	1469 Generation - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	1
5944	CFO	E10097589001 NATURAL GAS PIPING VISUAL INSP	1151 Weleetka Plant Unit 6	334-Maintain General Ledger	39 - 100% to One Company	2
5945	CFO	E10097589001 NATURAL GAS PIPING VISUAL INSP	1151 Weleetka Plant Unit 6	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	42
5946	CFO	E10098119001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	0
5947	CFO	E10098119001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	42
5948	CFO	E10101024001 Comanche PP Technical Support	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	5
5949	CFO	E10101024001 Comanche PP Technical Support	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5950	CFO	E10101057002 Northeastern Maint & Repair E&	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	30
5951	CFO	E10101057002 Northeastern Maint & Repair E&	1544 Northeastern Plant 1/2 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	2
5952	CFO	E10101058001 Northeastern 34 PP Technical S	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	13
5953	CFO	E10101058001 Northeastern 34 PP Technical S	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	1
5954	CFO	E10101061001 Riverside PP Technical Support	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	0
5955	CFO	E10101061001 Riverside PP Technical Support	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5956	CFO	E10101098001 INSPECT AND REPAIR ALL BURNERS	1130 Riverside Plant Unit 1	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	342
5957	CFO	E10101098001 INSPECT AND REPAIR ALL BURNERS	1130 Riverside Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	16
5958	CFO	E10101104001 Southwestern PP Technical Supp	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1
5959	CFO	E10101104001 Southwestern PP Technical Supp	1284 Southwestern Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5960	CFO	E10101104002 Southwestern Maint & Repair E&	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2
5961	CFO	E10101104002 Southwestern Maint & Repair E&	1284 Southwestern Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5962	CFO	E10101107001 Tulsa PP technical support	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	10
5963	CFO	E10101107001 Tulsa PP technical support	1050 Tulsa Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	1
5964	CFO	E10101109001 Weleetka PP Technical Support	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1
5965	CFO	E10101109001 Weleetka PP Technical Support	1148 Weleetka Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5966	CFO	E10101148001 OPEN / CLOSE FLASH TANK FOR BO	1130 Riverside Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	33
5967	CFO	E10101148001 OPEN / CLOSE FLASH TANK FOR BO	1130 Riverside Plant Unit 1	812-Provide Steam	39 - 100% to One Company	603
5968	CFO	E10102765001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	21
5969	CFO	E10102765001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	295
5970	CFO	E10103326001 TG2 Boiler Inspection/Repair	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	(7)
5971	CFO	E10103326001 TG2 Boiler Inspection/Repair	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	(93)
5972	CFO	E10103348001 PIN HOLE LEAK IN LINE JUST BEF	1299 Southwestern Plant Unit 3	334-Maintain General Ledger	39 - 100% to One Company	1
5973	CFO	E10103348001 PIN HOLE LEAK IN LINE JUST BEF	1299 Southwestern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	23

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
5974	CFO	E10103363005 NORTHEASTERN landfill support	1282 Northeastern Plant 3/4 Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	66
5975	CFO	E10103363005 NORTHEASTERN landfill support	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	4
5976	CFO	E10103366001 REPLACE CRH HANGER 2H1 & MAIN	1299 Southwestern Plant Unit 3	334-Maintain General Ledger	39 - 100% to One Company	7
5977	CFO	E10103366001 REPLACE CRH HANGER 2H1 & MAIN	1299 Southwestern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	134
5978	CFO	E10104868001 U15 Forced Outage	1560 Northeastern Plant Unit 1S	334-Maintain General Ledger	39 - 100% to One Company	14
5979	CFO	E10104868001 U15 Forced Outage	1560 Northeastern Plant Unit 1S	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	233
5980	CFO	E10105470001 REBUILD WEST GOVERNOR VALVES (	1130 Riverside Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	26
5981	CFO	E10105470001 REBUILD WEST GOVERNOR VALVES (	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	615
5982	CFO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	334-Maintain General Ledger	39 - 100% to One Company	4
5983	CFO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	412-Purchase Property	39 - 100% to One Company	63
5984	CFO	E10105562002 2.2 NERC Compliance	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	3
5985	CFO	E10105562002 2.2 NERC Compliance	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	0
5986	CFO	E10105583001 Install sensing Line on allturd	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	(5)
5987	CFO	E10105583001 Install sensing Line on allturd	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	(65)
5988	CFO	E10106324001 Repair Outfalls	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5989	CFO	E10106324001 Repair Outfalls	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	5
5990	CFO	E10107485001 Overall ID Fan Program Managme	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	3
5991	CFO	E10107485001 Overall ID Fan Program Managme	1469 Generation - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	0
5992	CFO	E10107582004 Northeastern ID Fan	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	0
5993	CFO	E10107582004 Northeastern ID Fan	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
5994	CFO	E10107736001 Code Program Management	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	4
5995	CFO	E10107736001 Code Program Management	1469 Generation - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	0
5996	CFO	E10107741005 PSO Code program support	198 PSO Generation	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	10
5997	CFO	E10107741005 PSO Code program support	198 PSO Generation	334-Maintain General Ledger	39 - 100% to One Company	1
5998	CFO	E10108074005 Comanche O&M Projects	1127 Comanche Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	1
5999	CFO	E10108074005 Comanche O&M Projects	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
6000	CFO	E10108074015 Southwestern O&M Projects	1284 Southwestern Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	0
6001	CFO	E10108074015 Southwestern O&M Projects	1284 Southwestern Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
6002	CFO	E10108074016 Tulsa O&M Projects	1050 Tulsa Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	0
6003	CFO	E10108074016 Tulsa O&M Projects	1050 Tulsa Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
6004	CFO	E10108250001 U4 ANNUAL INTAKE/EXHUAUST DUCT	1636 Southwestern Plant Unit 4	334-Maintain General Ledger	39 - 100% to One Company	1
6005	CFO	E10108250001 U4 ANNUAL INTAKE/EXHUAUST DUCT	1636 Southwestern Plant Unit 4	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	14
6006	CFO	E10108462001 MATS Program Activities	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	0
6007	CFO	E10108462001 MATS Program Activities	1469 Generation - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	0
6008	CFO	E10108463007 Northeastern MATS Testing	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1
6009	CFO	E10108463007 Northeastern MATS Testing	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
6010	CFO	E10108464001 Circular Letter Revisions	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	0
6011	CFO	E10108799001 N34 O&M BHI-Sun Tech Washdown	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	7
6012	CFO	E10108799001 N34 O&M BHI-Sun Tech Washdown	1282 Northeastern Plant 3/4 Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	144
6013	CFO	E10108836001 TPS BCO RSO NON-OUTAGE MAINTEN	1050 Tulsa Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	155
6014	CFO	E10108836001 TPS BCO RSO NON-OUTAGE MAINTEN	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	2,877
6015	CFO	E10109309001 Washdown crew to pump water ou	1298 Northeastern Plant Unit 3	334-Maintain General Ledger	39 - 100% to One Company	98
6016	CFO	E10109309001 Washdown crew to pump water ou	1298 Northeastern Plant Unit 3	802-Provide By-Product Disposal	39 - 100% to One Company	1,904
6017	CFO	E10109347001 HRSGF2 Tube Repairs (Outage Wo	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	40
6018	CFO	E10109347001 HRSGF2 Tube Repairs (Outage Wo	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	788
6019	CFO	E10109538004 2.6 Non-NERC Program Dev & Man	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	32
6020	CFO	E10109538005 2.5 General Risk Management -	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	0
6021	CFO	E10109538005 2.5 General Risk Management -	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	0
6022	CFO	E10109538006 2.6 Combustion Turbine Program	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	0
6023	CFO	E10110347001 OK Pond & Permitting & Compila	1600 Oklaunion Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	3
6024	CFO	E10110347001 OK Pond & Permitting & Compila	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	51
6025	CFO	E10113413002 NE BAP GW Monitoring & Stat An	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	38
6026	CFO	E10113413002 NE BAP GW Monitoring & Stat An	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	671
6027	CFO	E10113413004 NE BAP Dolan Laboratory Analy	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	0
6028	CFO	E10113420002 NE34 LF GW Monitoring & Stat A	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	52
6029	CFO	E10113420002 NE34 LF GW Monitoring & Stat A	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	914
6030	CFO	E10113978001 To track RSO cost on emergent	1560 Northeastern Plant Unit 1S	334-Maintain General Ledger	39 - 100% to One Company	37
6031	CFO	E10113978001 To track RSO cost on emergent	1560 Northeastern Plant Unit 1S	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	668
6032	CFO	E10114750001 G1 - Replace Manuel Boiler blow	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	1
6033	CFO	E10114750001 G1 - Replace Manuel Boiler blow	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	13
6034	CFO	E10114750001 G2 - Replace Manuel Boiler blow	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	3
6035	CFO	E10114750001 G2 - Replace Manuel Boiler blow	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	3
6036	CFO	E10114813001 Clean the Condenser and check	1557 Comanche Plant Unit S1	334-Maintain General Ledger	39 - 100% to One Company	0
6037	CFO	E10114813001 Clean the Condenser and check	1557 Comanche Plant Unit S1	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	6
6038	CFO	E10116402001 ANN -1G2 Grease Turbine Trunni	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	27
6039	CFO	E10116402001 ANN -1G2 Grease Turbine Trunni	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	551
6040	CFO	E10117030001 Unit 2 west throttle valve oil	1432 Tulsa Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	34
6041	CFO	E10117030001 Unit 2 west throttle valve oil	1432 Tulsa Plant Unit 2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	759
6042	CFO	E10117991001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	19
6043	CFO	E10117991001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	272
6044	CFO	E10119969005 GEN NERC Program Generation CI	1469 Generation - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	1
6045	CFO	E10119969005 GEN NERC Program Generation CI	1469 Generation - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	0

PUBLIC SERVICE COMPANY OF OKLAHOMA
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 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6046	CFO	E10119969006 GEN NERC Program Generation O&	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	1
6047	CFO	E10119969006 GEN NERC Program Generation O&	1469 Generation - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	0
6048	CFO	E10120862001 Inspect BFPT blades	1130 Riverside Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	3
6049	CFO	E10120862001 Inspect BFPT blades	1130 Riverside Plant Unit 1	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	60
6050	CFO	E10122018001 Aux. boiler retube	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	69
6051	CFO	E10122018001 Aux. boiler retube	1403 Riverside Plant Unit 0	812- Provide Steam	39 - 100% to One Company	1,225
6052	CFO	E10122435001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	78
6053	CFO	E10122435001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	3
6054	CFO	E10122437001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	22
6055	CFO	E10122437001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	1
6056	CFO	E10122439001 ES Field Services Risk Managem	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	87
6057	CFO	E10122439001 ES Field Services Risk Managem	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	3
6058	CFO	E10122445001 ES Field Services Program Deve	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48- MW Generating Capability	574
6059	CFO	E10122445001 ES Field Services Program Deve	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	21
6060	CFO	E10123229001 2020 RSO -Janitorial - Lawn &	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	12
6061	CFO	E10123229001 2020 RSO -Janitorial - Lawn &	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svc's Reg	39 - 100% to One Company	228
6062	CFO	E10130238001 RSO - MOWING PLANT PROPERTY	1601 Oklaunion Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	(0)
6063	CFO	E10130238001 RSO - MOWING PLANT PROPERTY	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svc's Reg	39 - 100% to One Company	7
6064	CFO	E10130239001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	(0)
6065	CFO	E10130239001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svc's Reg	39 - 100% to One Company	9
6066	CFO	E10139383001 1 BRAVO RH tube leak	1559 Northeastern Plant Unit 1B	334-Maintain General Ledger	39 - 100% to One Company	(0)
6067	CFO	E10139383001 1 BRAVO RH tube leak	1559 Northeastern Plant Unit 1B	812- Provide Steam	39 - 100% to One Company	9
6068	CFO	E10141148001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	7
6069	CFO	E10141148001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svc's Reg	39 - 100% to One Company	124
6070	CFO	E10142660001 Adjust alarms	1130 Riverside Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	1
6071	CFO	E10142660001 Adjust alarms	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	13
6072	CFO	E10147531001 TG2 Feed water Pressure Impuls	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	0
6073	CFO	E10147531001 TG2 Feed water Pressure Impuls	1556 Comanche Plant Unit G2	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	6
6074	CFO	E10147567001 Facility Health Report - All G	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	0
6075	CFO	E10147951001 TG1 Economizer drain MOV packi	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	0
6076	CFO	E10147951001 TG1 Economizer drain MOV packi	1555 Comanche Plant Unit G1	812- Provide Steam	39 - 100% to One Company	6
6077	CFO	E10148111001 U2 generator seals need repair	1295 Southwestern Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	62
6078	CFO	E10148111001 U2 generator seals need repair	1295 Southwestern Plant Unit 2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	1,199
6079	CFO	E10149520001 Provide Tech Support	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	1
6080	CFO	E10149520001 Provide Tech Support	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	0
6081	CFO	E10150022001 #1 N. FD Fan motor vibration	1130 Riverside Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	9
6082	CFO	E10150022001 #1 N. FD Fan motor vibration	1130 Riverside Plant Unit 1	811-Provide Fuel/Air Feed	39 - 100% to One Company	178
6083	CFO	E10150299001 Develop and Manage CIV	1552 All Reg Gen Cos exclud Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	44
6084	CFO	E10150299001 Develop and Manage CIV	1552 All Reg Gen Cos exclud Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	2
6085	CFO	E10150514001 ORM GOVERNOR VALVE INSPECTIONS	1313 Tulsa Plant Unit 4	334-Maintain General Ledger	39 - 100% to One Company	22
6086	CFO	E10150514001 ORM GOVERNOR VALVE INSPECTIONS	1313 Tulsa Plant Unit 4	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	466
6087	CFO	E10151478001 4C Condensate Motor Rebuild	1313 Tulsa Plant Unit 4	334-Maintain General Ledger	39 - 100% to One Company	2
6088	CFO	E10151478001 4C Condensate Motor Rebuild	1313 Tulsa Plant Unit 4	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	53
6089	CFO	E10152064001 TRANSMISSION SAFETY OBSERVER T	1469 Generation - All Companies	317-Participate in Training/Learning	09 - Number of Employees	5
6090	CFO	E10152064001 TRANSMISSION SAFETY OBSERVER T	1469 Generation - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	0
6091	CFO	E10152272001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	4
6092	CFO	E10152272001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svc's Reg	39 - 100% to One Company	77
6093	CFO	E10158080001 Continuous Imp/Inn Technical S	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	52
6094	CFO	E10158080001 Continuous Imp/Inn Technical S	1022 Generation - All Companies Reg	334-Maintain General Ledger	11 - Number of GL Transactions	2
6095	CFO	E10159591001 N12 - Purchase Two ABB Exciter	1294 Northeastern Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	22
6096	CFO	E10159591001 N12 - Purchase Two ABB Exciter	1294 Northeastern Plant Unit 2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	430
6097	CFO	E10159805001 MILL SLURRY PUMP 1B SEAL WATER	1601 Oklaunion Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	1
6098	CFO	E10159805001 MILL SLURRY PUMP 1B SEAL WATER	1601 Oklaunion Plant Unit 1	832-Provide Flue Gas Desulfurization	39 - 100% to One Company	14
6099	CFO	E10140263001 2020 Spray yard for weed contr	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
6100	CFO	E10140263001 2020 Spray yard for weed contr	1403 Riverside Plant Unit 0	841-Provide Fossil Plant Svc's Reg	39 - 100% to One Company	3
6101	CFO	E10161397001 2020 SWS Breaker Maintenance	1290 Southwestern Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	1
6102	CFO	E10161397001 2020 SWS Breaker Maintenance	1290 Southwestern Plant Unit 1	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	21
6103	CFO	E10165338001 #2 Boiler tube leak	1404 Riverside Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	22
6104	CFO	E10165338001 #2 Boiler tube leak	1404 Riverside Plant Unit 2	812- Provide Steam	39 - 100% to One Company	402
6105	CFO	E10166563001 Environmental Support, e.g., A	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	6
6106	CFO	E10166563001 Environmental Support, e.g., A	1022 Generation - All Companies Reg	334-Maintain General Ledger	11 - Number of GL Transactions	0
6107	CFO	E10167513001 Fire Protection Water Line is	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	6
6108	CFO	E10167513001 Fire Protection Water Line is	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svc's Reg	39 - 100% to One Company	126
6109	CFO	E10167823001 Repair leak on #1 boiler RH an	1130 Riverside Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	23
6110	CFO	E10167823001 Repair leak on #1 boiler RH an	1130 Riverside Plant Unit 1	812- Provide Steam	39 - 100% to One Company	404
6111	CFO	E10169823001 #2 DC Heater Chemical tank lin	1295 Southwestern Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	0
6112	CFO	E10169823001 #2 DC Heater Chemical tank lin	1295 Southwestern Plant Unit 2	841-Provide Fossil Plant Svc's Reg	39 - 100% to One Company	5
6113	CFO	E10171252001 High Pressure Trap Drain valve	1295 Southwestern Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	0
6114	CFO	E10171252001 High Pressure Trap Drain valve	1295 Southwestern Plant Unit 2	812- Provide Steam	39 - 100% to One Company	5
6115	CFO	E10172889001 Unit 2 Condenser Door Modifica	1432 Tulsa Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	1
6116	CFO	E10172889001 Unit 2 Condenser Door Modifica	1432 Tulsa Plant Unit 2	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	20
6117	CFO	E10172893001 Unit 4 Condenser Door Modifica	1313 Tulsa Plant Unit 4	334-Maintain General Ledger	39 - 100% to One Company	1

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 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6118	CFO	E10172893001 Unit 4 Condenser Door Modifica	1313 Tulsa Plant Unit 4	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	20
6119	CFO	E10176245001 repair steam leak	1130 Riverside Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	10
6120	CFO	E10176245001 repair steam leak	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	209
6121	CFO	E10177696001 Repair lift station stem wall	1544 Northeastern Plant 1/2 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	31
6122	CFO	E10177696001 Repair lift station stem wall	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	583
6123	CFO	E10179424001 U1 Clean H2 and Lube Oil coole	1290 Southwestern Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	9
6124	CFO	E10179424001 U1 Clean H2 and Lube Oil coole	1290 Southwestern Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	129
6125	CFO	E10179733004 1G1 HP Boiler Tube Repl. - RSO	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	4
6126	CFO	E10179733004 1G1 HP Boiler Tube Repl. - RSO	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	61
6127	CFO	E10179804002 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	16
6128	CFO	E10179804002 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	333
6129	CFO	E10179804004 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	14
6130	CFO	E10179804004 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	275
6131	CFO	E10179811002 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	26
6132	CFO	E10179811002 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	522
6133	CFO	E10179811004 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	11
6134	CFO	E10179811004 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	229
6135	CFO	E10179827004 2020 Fall outage 1G2 HP Boiler	1556 Comanche Plant Unit G2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	133
6136	CFO	E10179827004 2020 Fall outage 1G2 HP Boiler	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	95
6137	CFO	E10179827004 2020 Fall outage 1G2 HP Boiler	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	1,691
6138	CFO	E10179927004 2020 Fall Outage 1G1 Exhaust D	1555 Comanche Plant Unit G1	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	610
6139	CFO	E10179927004 2020 Fall Outage 1G1 Exhaust D	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	51
6140	CFO	E10179927004 2020 Fall Outage 1G1 Exhaust D	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	419
6141	CFO	E10179938004 2020 Fall Outage 1G2 Exhaust D	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	39
6142	CFO	E10179938004 2020 Fall Outage 1G2 Exhaust D	1556 Comanche Plant Unit G2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	694
6143	CFO	E10180212004 2020 Fall Outage 1G1 LP Separa	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	0
6144	CFO	E10180212004 2020 Fall Outage 1G1 LP Separa	1555 Comanche Plant Unit G1	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	4
6145	CFO	E10180431001 Repair leak	1558 Northeastern Plant Unit 1A	334-Maintain General Ledger	39 - 100% to One Company	28
6146	CFO	E10180431001 Repair leak	1558 Northeastern Plant Unit 1A	812-Provide Steam	39 - 100% to One Company	571
6147	CFO	E10180869004 2020 Fall Outage 1G2 LP Separa	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	2
6148	CFO	E10180869004 2020 Fall Outage 1G2 LP Separa	1556 Comanche Plant Unit G2	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	38
6149	CFO	E10182973001 Unit 2 CW line leak (Forced Ou	1432 Tulsa Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	6
6150	CFO	E10182973001 Unit 2 CW line leak (Forced Ou	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39 - 100% to One Company	110
6151	CFO	E10192025001 Work Platform for 89ND & 89PS	1544 Northeastern Plant 1/2 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	27
6152	CFO	E10192025001 Work Platform for 89ND & 89PS	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	553
6153	CFO	E10192480001 Unit 2 boiler roof repair OUTA	1294 Northeastern Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	40
6154	CFO	E10192480001 Unit 2 boiler roof repair OUTA	1294 Northeastern Plant Unit 2	812-Provide Steam	39 - 100% to One Company	725
6155	CFO	E10193867001 U1 Turbine Loss of oil pressur	1290 Southwestern Plant Unit 1	334-Maintain General Ledger	39 - 100% to One Company	100
6156	CFO	E10193867001 U1 Turbine Loss of oil pressur	1290 Southwestern Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	2,000
6157	CFO	E10196678001 Unit 4 Boiler Tube Leak Charge	1313 Tulsa Plant Unit 4	334-Maintain General Ledger	39 - 100% to One Company	16
6158	CFO	E10196678001 Unit 4 Boiler Tube Leak Charge	1313 Tulsa Plant Unit 4	812-Provide Steam	39 - 100% to One Company	321
6159	CFO	E10197520001 RH Tube leak #2 Boiler	1294 Northeastern Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	2
6160	CFO	E10197520001 RH Tube leak #2 Boiler	1294 Northeastern Plant Unit 2	812-Provide Steam	39 - 100% to One Company	38
6161	CFO	E10201319001 Boiler Chemical Cleaning Charg	1313 Tulsa Plant Unit 4	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	99
6162	CFO	E10201319001 Boiler Chemical Cleaning Charg	1313 Tulsa Plant Unit 4	334-Maintain General Ledger	39 - 100% to One Company	5
6163	CFO	E10201319002 Required Repairs as a Result o	1313 Tulsa Plant Unit 4	334-Maintain General Ledger	39 - 100% to One Company	33
6164	CFO	E10201319002 Required Repairs as a Result o	1313 Tulsa Plant Unit 4	812-Provide Steam	39 - 100% to One Company	658
6165	CFO	E10201772004 1G1 Liners and Transitions Ugg	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	9
6166	CFO	E10201772004 1G1 Liners and Transitions Ugg	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	183
6167	CFO	E10201773004 1G2 Liners and Transitions Up	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	15
6168	CFO	E10201773004 1G2 Liners and Transitions Up	1556 Comanche Plant Unit G2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	312
6169	CFO	E10202899001 Unit 2 Tube Leak 9/16/20	1432 Tulsa Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	3
6170	CFO	E10202899001 Unit 2 Tube Leak 9/16/20	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	56
6171	CFO	E1020524001 RSO General Outage Repair Work	1560 Northeastern Plant Unit 1S	334-Maintain General Ledger	39 - 100% to One Company	96
6172	CFO	E1020524001 RSO General Outage Repair Work	1560 Northeastern Plant Unit 1S	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	1,717
6173	CFO	E10207743001 ES Wind & Solar O&M Strategy	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	7
6174	CFO	E10208130001 Unit 4 RSO Boiler Repair Work	1313 Tulsa Plant Unit 4	334-Maintain General Ledger	39 - 100% to One Company	35
6175	CFO	E10208130001 Unit 4 RSO Boiler Repair Work	1313 Tulsa Plant Unit 4	812-Provide Steam	39 - 100% to One Company	666
6176	CFO	E10209051001 Hot Gas Path Expansion Joint R	1294 Northeastern Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	43
6177	CFO	E10209051001 Hot Gas Path Expansion Joint R	1294 Northeastern Plant Unit 2	812-Provide Steam	39 - 100% to One Company	813
6178	CFO	E10211067001 3-3 emergency drip Piping to C	1299 Southwestern Plant Unit 3	334-Maintain General Ledger	39 - 100% to One Company	8
6179	CFO	E10211067001 3-3 emergency drip Piping to C	1299 Southwestern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	148
6180	CFO	E10225152004 1G1 -Superheater Header -Inspe	1555 Comanche Plant Unit G1	334-Maintain General Ledger	39 - 100% to One Company	1
6181	CFO	E10225152004 1G1 -Superheater Header -Inspe	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	13
6182	CFO	E10229690004 1G2 -Superheater Header -Inspe	1556 Comanche Plant Unit G2	334-Maintain General Ledger	39 - 100% to One Company	2
6183	CFO	E10229690004 1G2 -Superheater Header -Inspe	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	26
6184	CFO	E10232371001 Replace top half of U2 Circ Wa	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	87
6185	CFO	E10232371001 Replace top half of U2 Circ Wa	1432 Tulsa Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	20
6186	CFO	E10232371001 Replace top half of U2 Circ Wa	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39 - 100% to One Company	359
6187	CFO	E10238551001 U3 Tube leak Repair 11-8-20	1298 Northeastern Plant Unit 3	334-Maintain General Ledger	39 - 100% to One Company	7
6188	CFO	E10238551001 U3 Tube leak Repair 11-8-20	1298 Northeastern Plant Unit 3	801-Provide Fuel Handling	39 - 100% to One Company	118
6189	CFO	E10249976001 Unit 2 Borescope	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	84

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTLIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6190	CFO	E10249976001 Unit 2 Borescope	1432 Tulsa Plant Unit 2	334-Maintain General Ledger	39 - 100% to One Company	5
6191	CFO	E10249976001 Unit 2 Borescope	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	46
6192	CFO	E10253034001 O&M charges related to the FD	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	9
6193	CFO	E10253034001 O&M charges related to the FD	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	192
6194	CFO	G0000114 PSO Transmission	114 PSO Transmission	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	1,562
6195	CFO	G0000114 PSO Transmission	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	266
6196	CFO	G0000114 PSO Transmission	114 PSO Transmission	412-Purchase Property	37 - AEPSC Past 3 Months Total Bill	196
6197	CFO	G0000114 PSO Transmission	114 PSO Transmission	412-Purchase Property	39 - 100% to One Company	431
6198	CFO	G0000114 PSO Transmission	114 PSO Transmission	720-Manage Operational Risk	39 - 100% to One Company	19,654
6199	CFO	G0000114 PSO Transmission	114 PSO Transmission	997-N/A-Process AEPSC Bills	39 - 100% to One Company	93,596
6200	CFO	G0000114 PSO Transmission	167 PSO Distribution	997-N/A-Process AEPSC Bills	39 - 100% to One Company	60,559
6201	CFO	G0000114 PSO Transmission	Proformas not assigned to Ben Loc	Proformas not assigned to Activity	Proformas not assigned to Allocation Factor	(9,653)
6202	CFO	G0000167 PSO Distribution	167 PSO Distribution	217-Operate Distribution System Facilities	39 - 100% to One Company	12
6203	CFO	G0000167 PSO Distribution	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	129
6204	CFO	G0000167 PSO Distribution	167 PSO Distribution	253-Manage and Support Collections - Active Delinquencies	39 - 100% to One Company	23
6205	CFO	G0000167 PSO Distribution	167 PSO Distribution	260-Mge & Support Distribution Business	39 - 100% to One Company	7
6206	CFO	G0000167 PSO Distribution	167 PSO Distribution	263-Perform Strategic Planning & Analysis	39 - 100% to One Company	0
6207	CFO	G0000167 PSO Distribution	167 PSO Distribution	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	1,484
6208	CFO	G0000167 PSO Distribution	167 PSO Distribution	303-Perform & Coordinate External Audits	39 - 100% to One Company	678
6209	CFO	G0000167 PSO Distribution	167 PSO Distribution	316-Deliver Training/Learning	39 - 100% to One Company	5,416
6210	CFO	G0000167 PSO Distribution	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1,251
6211	CFO	G0000167 PSO Distribution	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	20
6212	CFO	G0000167 PSO Distribution	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	8
6213	CFO	G0000167 PSO Distribution	167 PSO Distribution	655-Tax Compliance - State/Local	39 - 100% to One Company	1,097
6214	CFO	G0000167 PSO Distribution	167 PSO Distribution	658-Coordinate Tax Planning & Analysis	39 - 100% to One Company	1,482
6215	CFO	G0000167 PSO Distribution	167 PSO Distribution	660-Tax Analysis/Consulting	39 - 100% to One Company	218
6216	CFO	G0000167 PSO Distribution	167 PSO Distribution	720-Manage Operational Risk	39 - 100% to One Company	106,507
6217	CFO	G0000167 PSO Distribution	167 PSO Distribution	997-N/A-Process AEPSC Bills	39 - 100% to One Company	1,547,309
6218	CFO	G0000167 PSO Distribution	Proformas not assigned to Ben Loc	Proformas not assigned to Activity	Proformas not assigned to Allocation Factor	(2,302,886)
6219	CFO	G0000198 PSO Generation	167 PSO Distribution	997-N/A-Process AEPSC Bills	39 - 100% to One Company	89,590
6220	CFO	G0000198 PSO Generation	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	14,817
6221	CFO	G0000198 PSO Generation	198 PSO Generation	270-Provide Technical & Economic Evaluation	39 - 100% to One Company	45,234
6222	CFO	G0000198 PSO Generation	198 PSO Generation	283-Prepare Fuel Filings	39 - 100% to One Company	3,075
6223	CFO	G0000198 PSO Generation	198 PSO Generation	303-Perform & Coordinate External Audits	39 - 100% to One Company	7,156
6224	CFO	G0000198 PSO Generation	198 PSO Generation	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	428
6225	CFO	G0000198 PSO Generation	198 PSO Generation	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	39 - 100% to One Company	85
6226	CFO	G0000198 PSO Generation	198 PSO Generation	334-Maintain General Ledger	39 - 100% to One Company	1,095
6227	CFO	G0000198 PSO Generation	198 PSO Generation	353-Financings/Misc. Filings	39 - 100% to One Company	275
6228	CFO	G0000198 PSO Generation	198 PSO Generation	360-Perform Owned Asset Accounting	39 - 100% to One Company	853
6229	CFO	G0000198 PSO Generation	198 PSO Generation	42-DEV REG GEN FUEL CONSUMP FRCSST	39 - 100% to One Company	82,325
6230	CFO	G0000198 PSO Generation	198 PSO Generation	45-EVAL/DEV SUPPLY RES/PLNS REG	39 - 100% to One Company	3,834
6231	CFO	G0000198 PSO Generation	198 PSO Generation	481-Manage Financial Risk	39 - 100% to One Company	2,093
6232	CFO	G0000198 PSO Generation	198 PSO Generation	656-Tax Compliance - Federal	39 - 100% to One Company	63
6233	CFO	G0000198 PSO Generation	198 PSO Generation	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	13
6234	CFO	G0000198 PSO Generation	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	3,837
6235	CFO	G0000198 PSO Generation	198 PSO Generation	997-N/A-Process AEPSC Bills	39 - 100% to One Company	184,303
6236	CFO	G0000198 PSO Generation	Proformas not assigned to Ben Loc	Proformas not assigned to Activity	Proformas not assigned to Allocation Factor	(14,280)
6237	CFO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	263-Perform Strategic Planning & Analysis	58 - Total Assets	111
6238	CFO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	388
6239	CFO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	4
6240	CFO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	11 - Number of GL Transactions	50
6241	CFO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	481-Manage Financial Risk	58 - Total Assets	15
6242	CFO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	9,247
6243	CFO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	110,321
6244	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	268-Participate in Process Improvement Efforts	58 - Total Assets	792
6245	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	280-Prepare Rate Case Filings	61 - Total Fixed Assets	149
6246	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	42,396
6247	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	21,803
6248	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	303-Perform & Coordinate External Audits	58 - Total Assets	1,812
6249	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	317-Participate in Training/Learning	09 - Number of Employees	6,832
6250	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	319-Review & Evaluate Employee Performance	09 - Number of Employees	705
6251	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	329-Prepare Long Term Financial Plans	58 - Total Assets	455
6252	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	334-Maintain General Ledger	11 - Number of GL Transactions	7,407
6253	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	441
6254	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	40-DEV LOAD FRCSST SHORT TERM REG	06 - Number of Electric Retail Cust	26,669
6255	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	655-Tax Compliance - State/Local	58 - Total Assets	4,255
6256	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	657-Coordinate Tax Accounting & Regulatory Support Services	58 - Total Assets	4,493
6257	CFO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	720-Manage Operational Risk	61 - Total Fixed Assets	10,211
6258	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	20
6259	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	1,304
6260	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	317-Participate in Training/Learning	09 - Number of Employees	7
6261	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	12,237

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6262	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	40
6263	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	481-Manage Financial Risk	58 - Total Assets	1,805
6264	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	655-Tax Compliance - State/Local	58 - Total Assets	782
6265	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	656-Tax Compliance - Federal	58 - Total Assets	21
6266	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	113
6267	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	717-Provide Continuity Planning	58 - Total Assets	7,050
6268	CFO	G0001021 All Regulated Companies	1021 All Regulated Companies	720-Manage Operational Risk	61 - Total Fixed Assets	30,749
6269	CFO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	106
6270	CFO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	317-Participate in Training/Learning	09 - Number of Employees	850
6271	CFO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	334-Maintain General Ledger	11 - Number of GL Transactions	418,204
6272	CFO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	481-Manage Financial Risk	58 - Total Assets	22,695
6273	CFO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	112,858
6274	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	135
6275	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	1,751
6276	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	5
6277	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	109
6278	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	316-Deliver Training/Learning	09 - Number of Employees	47
6279	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	317-Participate in Training/Learning	09 - Number of Employees	493
6280	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	147
6281	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	75
6282	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	160
6283	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	38
6284	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	21
6285	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	47
6286	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	432-Manage Fleet	31 - Number of Vehicles	16
6287	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	656-Tax Compliance - Federal	58 - Total Assets	29
6288	CFO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	88
6289	CFO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	4,665
6290	CFO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	782
6291	CFO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	317-Participate in Training/Learning	09 - Number of Employees	5,883
6292	CFO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	319-Review & Evaluate Employee Performance	09 - Number of Employees	53
6293	CFO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	95
6294	CFO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	14,875
6295	CFO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	334-Maintain General Ledger	11 - Number of GL Transactions	341
6296	CFO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	168
6297	CFO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	657-Coordinate Tax Accounting & Regulatory Support Services	58 - Total Assets	7,318
6298	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	261-Manage & Support the Customer Service Business	39 - 100% to One Company	736
6299	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	14,074
6300	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	383
6301	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	3,798
6302	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	9,030
6303	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	292-Support & Participate in Industry, Professional & Trade Associations	39 - 100% to One Company	200
6304	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	303-Perform & Coordinate External Audits	39 - 100% to One Company	63
6305	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	317-Participate in Training/Learning	39 - 100% to One Company	1,027
6306	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	329-Prepare Long Term Financial Plans	39 - 100% to One Company	781
6307	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	333-Develop, Update & Administer Accounting Policies, Procedures & In	39 - 100% to One Company	15,395
6308	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	334-Maintain General Ledger	39 - 100% to One Company	30,038
6309	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	342-Fin Stmt Prep/Review	39 - 100% to One Company	2,430
6310	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	343-MD&A Prep/Review	39 - 100% to One Company	1,404
6311	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	347-XBRL Prep/Review Activity	39 - 100% to One Company	862
6312	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	348-FERC FN Prep/Review	39 - 100% to One Company	3,843
6313	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	349-Reopening/Topside Prep/Review	39 - 100% to One Company	108
6314	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	353-Financings/Misc. Filings	39 - 100% to One Company	807
6315	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	356-PREP/FILE EXT/REG REPORTS REG	39 - 100% to One Company	6,458
6316	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	360-Perform Owned Asset Accounting	39 - 100% to One Company	623
6317	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	40-DEV LOAD FRST SHORT TERM REG	39 - 100% to One Company	85,882
6318	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	421-Provide & Manage Security Services	39 - 100% to One Company	1,087
6319	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	611-Develop & Conduct Targeted Commercial/Industrial Recruitment	39 - 100% to One Company	1,372
6320	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	655-Tax Compliance - State/Local	39 - 100% to One Company	66,529
6321	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	656-Tax Compliance - Federal	39 - 100% to One Company	114,444
6322	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	657-Coordinate Tax Accounting & Regulatory Support Services	39 - 100% to One Company	13,079
6323	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	658-Coordinate Tax Planning & Analysis	39 - 100% to One Company	9,200
6324	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	660-Tax Analysis/Consulting	39 - 100% to One Company	2,712
6325	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	661-Manage & Participate in Corporate Financing	39 - 100% to One Company	23,263
6326	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	676-Develop, Monitor & Analyze Budgets	39 - 100% to One Company	291,165
6327	CFO	G0001059 PSO All Business Units	1059 PSO All Business Units	717-Provide Continuity Planning	39 - 100% to One Company	539
6328	CFO	G0001060 All Companies	1060 All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	15
6329	CFO	G0001060 All Companies	1060 All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	24
6330	CFO	G0001060 All Companies	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	188,093
6331	CFO	G0001060 All Companies	1060 All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	2,204
6332	CFO	G0001060 All Companies	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	78,588
6333	CFO	G0001060 All Companies	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	3,036

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6334	CFO	G0001060 All Companies	1060 All Companies	273-Conduct Research & Development	58 - Total Assets	667
6335	CFO	G0001060 All Companies	1060 All Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	5,042
6336	CFO	G0001060 All Companies	1060 All Companies	281-Respond to Rate Case Requests & Interrogatories	61 - Total Fixed Assets	292
6337	CFO	G0001060 All Companies	1060 All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	4,904
6338	CFO	G0001060 All Companies	1060 All Companies	287-Perform Pricing Analyses	58 - Total Assets	28,559
6339	CFO	G0001060 All Companies	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	6,391
6340	CFO	G0001060 All Companies	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	3,391
6341	CFO	G0001060 All Companies	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	456
6342	CFO	G0001060 All Companies	1060 All Companies	296-Manage & Participate in Video, Photographic, & Design Services	58 - Total Assets	402
6343	CFO	G0001060 All Companies	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	2,358
6344	CFO	G0001060 All Companies	1060 All Companies	299-LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	4,626
6345	CFO	G0001060 All Companies	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	6,034
6346	CFO	G0001060 All Companies	1060 All Companies	303-Perform & Coordinate External Audits	58 - Total Assets	4,061
6347	CFO	G0001060 All Companies	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	16,757
6348	CFO	G0001060 All Companies	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	21
6349	CFO	G0001060 All Companies	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	2,566
6350	CFO	G0001060 All Companies	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	19,571
6351	CFO	G0001060 All Companies	1060 All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	4,405
6352	CFO	G0001060 All Companies	1060 All Companies	320-Develop, Manage & Promote Employee Relations	09 - Number of Employees	2,645
6353	CFO	G0001060 All Companies	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	575
6354	CFO	G0001060 All Companies	1060 All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	09 - Number of Employees	473
6355	CFO	G0001060 All Companies	1060 All Companies	326-Administer & Participate in Labor Grievances	09 - Number of Employees	724
6356	CFO	G0001060 All Companies	1060 All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	71,009
6357	CFO	G0001060 All Companies	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	122,163
6358	CFO	G0001060 All Companies	1060 All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	33,826
6359	CFO	G0001060 All Companies	1060 All Companies	335-Administer Lease & Rental Agreements	61 - Total Fixed Assets	14,949
6360	CFO	G0001060 All Companies	1060 All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	3,849
6361	CFO	G0001060 All Companies	1060 All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	(79,249)
6362	CFO	G0001060 All Companies	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	30,151
6363	CFO	G0001060 All Companies	1060 All Companies	343-MD&A Prep/Review	58 - Total Assets	51
6364	CFO	G0001060 All Companies	1060 All Companies	344-Prep/review of SEC/GAAP FNs	58 - Total Assets	302
6365	CFO	G0001060 All Companies	1060 All Companies	346-Misc Fin Reptg Otrly/YE Tasks	58 - Total Assets	1,757
6366	CFO	G0001060 All Companies	1060 All Companies	349-Reopening/Topside Prep/Review	58 - Total Assets	104
6367	CFO	G0001060 All Companies	1060 All Companies	350-Passed Entry Prep/Review	58 - Total Assets	50
6368	CFO	G0001060 All Companies	1060 All Companies	351-FR Closing Activities	58 - Total Assets	240
6369	CFO	G0001060 All Companies	1060 All Companies	353-Financings/Misc. Filings	58 - Total Assets	192
6370	CFO	G0001060 All Companies	1060 All Companies	354-Misc/Ad-Hoc Projects	58 - Total Assets	10,157
6371	CFO	G0001060 All Companies	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	9,945
6372	CFO	G0001060 All Companies	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	44,363
6373	CFO	G0001060 All Companies	1060 All Companies	359-Process Imprvmnts/Automation	58 - Total Assets	17,018
6374	CFO	G0001060 All Companies	1060 All Companies	360-Perform Owned Asset Accounting	63 - Total Gross Utility Plant	14
6375	CFO	G0001060 All Companies	1060 All Companies	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	21,497
6376	CFO	G0001060 All Companies	1060 All Companies	374-Process Scrap, Salvaged and Recyclable Materials & Sell Surplus Equ	26 - Number of Stores Transactions	(44)
6377	CFO	G0001060 All Companies	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	23
6378	CFO	G0001060 All Companies	1060 All Companies	432-Manage Fleet	31 - Number of Vehicles	0
6379	CFO	G0001060 All Companies	1060 All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	14,938
6380	CFO	G0001060 All Companies	1060 All Companies	442-Provide Records & Document Management	58 - Total Assets	1,949
6381	CFO	G0001060 All Companies	1060 All Companies	445-Handle & Deliver Mail	09 - Number of Employees	1,495
6382	CFO	G0001060 All Companies	1060 All Companies	478-Provide Board of Directors Support	58 - Total Assets	0
6383	CFO	G0001060 All Companies	1060 All Companies	480-Develop, Manage & Participate in Relocation Process	09 - Number of Employees	31
6384	CFO	G0001060 All Companies	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	8,950
6385	CFO	G0001060 All Companies	1060 All Companies	510-GOLD Program Activities	58 - Total Assets	27
6386	CFO	G0001060 All Companies	1060 All Companies	533-Provide Career Management	09 - Number of Employees	2,874
6387	CFO	G0001060 All Companies	1060 All Companies	621-Manage Cash	67 - Number of Banking Transactions	36,864
6388	CFO	G0001060 All Companies	1060 All Companies	650-Provide Individual Shareholder Support	58 - Total Assets	7,915
6389	CFO	G0001060 All Companies	1060 All Companies	651-Provide Institutional Support	58 - Total Assets	44,930
6390	CFO	G0001060 All Companies	1060 All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	1,223
6391	CFO	G0001060 All Companies	1060 All Companies	654-Tax Compliance - Tax Depreciation	61 - Total Fixed Assets	20,880
6392	CFO	G0001060 All Companies	1060 All Companies	655-Tax Compliance - State/Local	58 - Total Assets	76,598
6393	CFO	G0001060 All Companies	1060 All Companies	656-Tax Compliance - Federal	58 - Total Assets	55,704
6394	CFO	G0001060 All Companies	1060 All Companies	657-Coordinate Tax Accounting & Regulatory Support Services	58 - Total Assets	137,327
6395	CFO	G0001060 All Companies	1060 All Companies	658-Coordinate Tax Planning & Analysis	58 - Total Assets	37,125
6396	CFO	G0001060 All Companies	1060 All Companies	660-Tax Analysis/Consulting	58 - Total Assets	7,912
6397	CFO	G0001060 All Companies	1060 All Companies	661-Manage & Participate in Corporate Financing	58 - Total Assets	70,276
6398	CFO	G0001060 All Companies	1060 All Companies	662-Manage Trust & Investments	58 - Total Assets	39,508
6399	CFO	G0001060 All Companies	1060 All Companies	663-Perform Stores Accounting	26 - Number of Stores Transactions	933
6400	CFO	G0001060 All Companies	1060 All Companies	665-Tax Basis Balance Sheet Project	58 - Total Assets	337
6401	CFO	G0001060 All Companies	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	357
6402	CFO	G0001060 All Companies	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	178,533
6403	CFO	G0001060 All Companies	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	551
6404	CFO	G0001060 All Companies	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	5,066
6405	CFO	G0001060 All Companies	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	1

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSO CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6406	CFO	G0001060 All Companies	1060 All Companies	711-Provide Office & Stationery Supplies	09 - Number of Employees	207
6407	CFO	G0001060 All Companies	1060 All Companies	712-Manage Short Term Funding	58 - Total Assets	12,700
6408	CFO	G0001060 All Companies	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	41,382
6409	CFO	G0001060 All Companies	1060 All Companies	720-Manage Operational Risk	61 - Total Fixed Assets	152,315
6410	CFO	G0001060 All Companies	1060 All Companies	723-Perform Project Mgt Services	58 - Total Assets	554
6411	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	257-Process Customer Payments	20 - Number of Remittance Items	25
6412	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	16
6413	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	263-Perform Strategic Planning & Analysis	58 - Total Assets	13,686
6414	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	268-Participate in Process Improvement Efforts	58 - Total Assets	18
6415	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	137
6416	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	270-Provide Technical & Economic Evaluation	58 - Total Assets	19
6417	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	273-Conduct Research & Development	58 - Total Assets	796
6418	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	280-Prepare Rate Case Filings	61 - Total Fixed Assets	38
6419	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	0
6420	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	294-Manage & Participate in Community Relations	58 - Total Assets	31
6421	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	303-Perform & Coordinate External Audits	58 - Total Assets	39
6422	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	09 - Number of Employees	2,074
6423	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	319-Review & Evaluate Employee Performance	09 - Number of Employees	301
6424	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	12
6425	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	329-Prepare Long Term Financial Plans	58 - Total Assets	13,879
6426	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	20,505
6427	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	334-Maintain General Ledger	11 - Number of GL Transactions	19,279
6428	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	335-Administer Lease & Rental Agreements	61 - Total Fixed Assets	32,725
6429	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	60
6430	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	356-PRP/FILE EXT/REG REPORTS REG	58 - Total Assets	654
6431	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	360-Perform Owned Asset Accounting	63 - Total Gross Utility Plant	6,849
6432	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	40-DEV LOAD FRCSH SHORT TERM REG	08 - Number of Electric Retail Cust	80,978
6433	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	480-Develop, Manage & Participate in Relocation Process	09 - Number of Employees	(140)
6434	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	653-Plan & Manage Employee Career Development	09 - Number of Employees	95
6435	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	655-Tax Compliance - State/Local	58 - Total Assets	1,245
6436	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	656-Tax Compliance - Federal	58 - Total Assets	11,251
6437	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	657-Coordinate Tax Accounting & Regulatory Support Services	58 - Total Assets	591
6438	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	658-Coordinate Tax Planning & Analysis	58 - Total Assets	267
6439	CFO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	19,154
6440	CFO	G0001127 Comanche Plant Unit 0	1127 Comanche Plant Unit 0	WAMB Training Development	39 - 100% to One Company	644
6441	CFO	G0001167 All West Generation Cos	1167 Generation - All West Cos	268-Participate in Process Improvement Efforts	58 - Total Assets	2,232
6442	CFO	G0001167 All West Generation Cos	1167 Generation - All West Cos	317-Participate in Training/Learning	09 - Number of Employees	606
6443	CFO	G0001167 All West Generation Cos	1167 Generation - All West Cos	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	2,176
6444	CFO	G0001167 All West Generation Cos	1167 Generation - All West Cos	334-Maintain General Ledger	11 - Number of GL Transactions	323
6445	CFO	G0001167 All West Generation Cos	1167 Generation - All West Cos	42-DEV REG GEN FUEL CONSUMP FRCSH	51 - Past 3 Mo MMBTU's Burned (Tot)	8,379
6446	CFO	G0001167 All West Generation Cos	1167 Generation - All West Cos	45-EVAL/DEV SUPPLY RES/PLNS REG	48 - MW Generating Capability	87,903
6447	CFO	G0001167 All West Generation Cos	1167 Generation - All West Cos	658-Coordinate Tax Planning & Analysis	58 - Total Assets	680
6448	CFO	G0001167 All West Generation Cos	1167 Generation - All West Cos	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	268,677
6449	CFO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	58 - Total Assets	20
6450	CFO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	294-Manage & Participate in Community Relations	58 - Total Assets	182
6451	CFO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	334-Maintain General Ledger	11 - Number of GL Transactions	1,511,061
6452	CFO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	339-Process Invoices	32 - Number of Vendor Invoice Pay	(43,358)
6453	CFO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	510-GOLD Program Activities	58 - Total Assets	0
6454	CFO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	296-Manage & Participate in Video, Photographic & Design Services	39 - 100% to One Company	1
6455	CFO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
6456	CFO	G0001380 PSO/SWEPCO All Bus Units	1380 PSO/SWEPCO All Bus Units	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	300
6457	CFO	G0001389 Vertically Integrated Utilitie	1389 Vertically Integrated Utilitie	329-Prepare Long Term Financial Plans	58 - Total Assets	6,300
6458	CFO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	334-Maintain General Ledger	11 - Number of GL Transactions	5,832
6459	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	169-Evaluate & Support Transmission Equipment & Material	28 - Number of Trans Pole Miles	1,65
6460	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	358
6461	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1
6462	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	316
6463	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	572
6464	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	2
6465	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	317-Participate in Training/Learning	09 - Number of Employees	261
6466	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	323
6467	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	17
6468	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	2,505
6469	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	247,111
6470	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	376-Bid, Award & Manage Contracts & Service Orders	17 - Number of Purchase Orders	1
6471	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	470-Analyze and Assess Interregional Transmission System	28 - Number of Trans Pole Miles	0
6472	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	661-Manage & Participate in Corporate Financing	58 - Total Assets	54
6473	CFO	G0001436 All Transmission Companies	1436 Transmission - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	42
6474	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	203-Plan Distribution System Facilities	08 - Number of Electric Retail Cust	20
6475	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	206-Evaluate and Support Distribution Equipment & Materials	08 - Number of Electric Retail Cust	96
6476	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	210-Engineer & Design Distribution Line FacilitiesSee note below for dra	44 - Level of Const-Distribution	70
6477	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	217-Operate Distribution System Facilities	08 - Number of Electric Retail Cust	799

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6478	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	211
6479	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	258-Print, Package & Deliver Bills	05 - Number of GIS Customers Mail	11,918
6480	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	259-Manage and Resolve Account Exceptions	08 - Number of Electric Retail Cust	0
6481	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	3,954
6482	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	6
6483	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	272
6484	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	26
6485	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
6486	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	398
6487	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	273-Conduct Research & Development	58 - Total Assets	11
6488	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	16
6489	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	1
6490	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	0
6491	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	16
6492	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	23
6493	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	0
6494	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	367
6495	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	316-Deliver Training/Learning	09 - Number of Employees	705
6496	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	317-Participate in Training/Learning	09 - Number of Employees	109
6497	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	226
6498	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	320-Develop, Manage & Administer Safety Programs	09 - Number of Employees	52
6499	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	555
6500	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	165,905
6501	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	481-Manage Financial Risk	58 - Total Assets	554
6502	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	612-Conduct Community Economic Development Evaluations	08 - Number of Electric Retail Cust	1,235
6503	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	619-Manage the Marketing Process	08 - Number of Electric Retail Cust	7
6504	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	635-Process Outage Calls & Communicate Status	16 - Number of Phone Center Calls	0
6505	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	1
6506	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	51,447
6507	CFO	G0001468 All Distribution Companies	1468 Distribution - All Companies	720-Manage Operational Risk	61 - Total Fixed Assets	2,627
6508	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	90
6509	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	13,381
6510	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	26
6511	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	1
6512	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	317-Participate in Training/Learning	09 - Number of Employees	688
6513	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	202
6514	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	09 - Number of Employees	477
6515	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	24
6516	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	38
6517	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	356-PRP/FILE EXT/REG REPORTS REG	58 - Total Assets	0
6518	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	45-EVAL/DEV SUPPLY RES/PLNS REG	48 - MW Generating Capability	16,865
6519	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	12,414
6520	CFO	G0001469 Generation - All Companies	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	65,969
6521	CFO	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	217-Operate Distribution System Facilities	08 - Number of Electric Retail Cust	38
6522	CFO	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	334-Maintain General Ledger	11 - Number of GL Transactions	2
6523	CFO	G0001552 All Reg Gen Cos exclud Nuclear	1552 All Reg Gen Cos exclud Nuclear	42-DEV REG GEN FUEL CONSUMP FRCS	51 - Past 3 Mo MMBTU's Burned (Tot)	1,488
6524	CFO	G0001552 All Reg Gen Cos exclud Nuclear	1552 All Reg Gen Cos exclud Nuclear	481-Manage Financial Risk	58 - Total Assets	342
6525	CFO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	259-Manage and Resolve Account Exceptions	08 - Number of Electric Retail Cust	2
6526	CFO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	60
6527	CFO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	334-Maintain General Ledger	11 - Number of GL Transactions	3
6528	CFO	G0001837 SPP Transmission Companies	1837 SPP Transmission Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	108
6529	CFO	G0001837 SPP Transmission Companies	1837 SPP Transmission Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	5,252
6530	CFO	Proformas not assigned to Work Order	Proformas not assigned to Ben Loc	Proformas not assigned to Activity	Proformas not assigned to Allocation Factor	(519,941)
6531	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	1
6532	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	37
6533	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	180-Operate Transmission System Facilities	58 - Total Assets	6
6534	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	5
6535	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	214-Construct Distribution Line Facilities	58 - Total Assets	1
6536	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	217-Operate Distribution System Facilities	58 - Total Assets	8
6537	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	7
6538	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	28
6539	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	3
6540	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	(15)
6541	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	95
6542	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	12
6543	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	162
6544	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	35-Market/Sell Unregulated Products & Services	58 - Total Assets	21
6545	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	382-Perform Permit and Regulatory Compliance - Waste	58 - Total Assets	0
6546	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	388-Provide Operational Services	58 - Total Assets	48
6547	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	404-Plan Telecommunications System	58 - Total Assets	1
6548	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	406-Install & Remove Telecommunications Systems & Equipment	58 - Total Assets	2
6549	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	407-Operate Telecommunications Systems	58 - Total Assets	23

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6550	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	408-Troubleshoot & Repair Telecommunication Systems - 2nd level	58 - Total Assets	1
6551	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	211
6552	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	412-Purchase Property	58 - Total Assets	1
6553	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	421-Provide & Manage Security Services	58 - Total Assets	15
6554	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	707-Provide Tenant Services	58 - Total Assets	0
6555	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	63,797
6556	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	719-Manage & Participate in Public Policy Issues	58 - Total Assets	6
6557	CFO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	720-Manage Operational Risk	58 - Total Assets	1
6558	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	147-Plan & Support Emergency Preparedness	58 - Total Assets	4
6559	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	0
6560	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	0
6561	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	236
6562	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	180-Operate Transmission System Facilities	58 - Total Assets	1,240
6563	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	89
6564	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	184-Perform Switching	58 - Total Assets	0
6565	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	191-Maintain Transmission Right-Of-Way	58 - Total Assets	5
6566	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	214-Construct Distribution Line Facilities	58 - Total Assets	0
6567	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	228-Perform Asset Repairs not Associated with Inspections	58 - Total Assets	26
6568	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	230-Maintain Distribution Right-Of-Way	58 - Total Assets	21
6569	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	183
6570	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	230
6571	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	111
6572	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	2
6573	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	10
6574	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	118
6575	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	10
6576	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	366-Order Materials, Equipment & Supplies	58 - Total Assets	696
6577	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	369-Receive, Inspect & Store Materials	58 - Total Assets	40
6578	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	370-Issue & Transfer Supplies & Tools	58 - Total Assets	0
6579	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	371-Deliver Materials	58 - Total Assets	404
6580	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	373-Manage Transformer Inventory	58 - Total Assets	1
6581	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	404-Plan Telecommunications System	58 - Total Assets	1,449
6582	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	405-Engineer & Design Telecommunications System	58 - Total Assets	34
6583	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	407-Operate Telecommunications Systems	58 - Total Assets	237
6584	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	183
6585	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	421-Provide & Manage Security Services	58 - Total Assets	7
6586	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	0
6587	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	7
6588	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	475-Engineer & Design Distribution Station Facilities	58 - Total Assets	0
6589	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	534-Provide IT Resources	58 - Total Assets	0
6590	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	15
6591	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	601
6592	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	0
6593	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	0
6594	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	566-Perform Transmission Line Corrective Maintenance	58 - Total Assets	1
6595	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	580-Testing & Checkout (T-managed)	58 - Total Assets	0
6596	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	11
6597	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	682-Operate IT	58 - Total Assets	1
6598	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	704-Repair & Maintain Buildings	58 - Total Assets	3
6599	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	707-Provide Tenant Services	58 - Total Assets	123
6600	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	6
6601	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	712-Manage Short Term Funding	58 - Total Assets	3
6602	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	55,710
6603	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	719-Manage & Participate in Public Policy Issues	58 - Total Assets	62
6604	CFO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	841-Provide Fossil Plant Svcs Reg	58 - Total Assets	2
6605	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	471
6606	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	214-Construct Distribution Line Facilities	58 - Total Assets	5
6607	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	217-Operate Distribution System Facilities	58 - Total Assets	0
6608	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	228-Perform Asset Repairs not Associated with Inspections	58 - Total Assets	2
6609	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	239-Support Customer Inquiries/Requests	58 - Total Assets	0
6610	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	195
6611	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	310-Plan, Manage, & Track Recruiting Events	58 - Total Assets	52
6612	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	3
6613	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	21
6614	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	366-Order Materials, Equipment & Supplies	58 - Total Assets	12,529
6615	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	369-Receive, Inspect & Store Materials	58 - Total Assets	10
6616	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	370-Issue & Transfer Supplies & Tools	58 - Total Assets	10
6617	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	371-Deliver Materials	58 - Total Assets	1
6618	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	372-Perform Inventory Control	58 - Total Assets	19
6619	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	388-Provide Operational Services	58 - Total Assets	11,723
6620	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	395-Provide Application Support	58 - Total Assets	725
6621	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	405-Engineer & Design Telecommunications System	58 - Total Assets	113

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6622	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	407-Operate Telecommunications Systems	58 - Total Assets	1
6623	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	9
6624	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	0
6625	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	59-Decommission Facility	58 - Total Assets	(0)
6626	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	124
6627	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	362
6628	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	682-Operate IT	58 - Total Assets	21,825
6629	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	704-Repair & Maintain Buildings	58 - Total Assets	0
6630	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	714-Repair/Replace Facilities Damaged by Outside Party	58 - Total Assets	2
6631	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	153,792
6632	CFO	R10106886003 non-employee exp -2019ncov1	1060 All Companies	841-Provide Fossil Plant Svcs Reg	58 - Total Assets	2
6633	CFO	R10191871001 Covid19 Alumni Call Center Rep	1468 Distribution - All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	1
6634	CFO	R10191871001 Covid19 Alumni Call Center Rep	1468 Distribution - All Companies	334-Maintain General Ledger	16 - Number of Phone Center Calls	0
6635	CFO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	1,886
6636	CFO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	629
6637	CFO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	26
6638	CFO	SACCENT101 Accenture Mged Svcs Agreement	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	11 - Number of GL Transactions	(6,323)
6639	CFO	SACCENT101 Accenture Mged Svcs Agreement	1060 All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	162,043
6640	CFO	SACCTEXT01 Actg&Tax BPO Transition Extnrl	1060 All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	7,505
6641	CFO	SACCTGEW01 ActgSrv-RegEast/West no Trnsco	1922 East/West Reg Co excl Trnsco	334-Maintain General Ledger	11 - Number of GL Transactions	42,058
6642	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	177-Construct Transmission Line Facilities	11 - Number of GL Transactions	72
6643	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	263-Perform Strategic Planning & Analysis	11 - Number of GL Transactions	126
6644	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	268-Participate in Process Improvement Efforts	11 - Number of GL Transactions	2,536
6645	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	280-Prepare Rate Case Filings	11 - Number of GL Transactions	74
6646	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	317-Participate in Training/Learning	11 - Number of GL Transactions	422
6647	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	11 - Number of GL Transactions	2,249
6648	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	6,014
6649	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	335-Administer Lease & Rental Agreements	11 - Number of GL Transactions	2,565
6650	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	339-Process Invoices	11 - Number of GL Transactions	12
6651	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	356-PREP-FILE EXT/REG REPORTS REG	11 - Number of GL Transactions	0
6652	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	360-Perform Owned Asset Accounting	11 - Number of GL Transactions	5,893
6653	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	456-Tax Compliance - Federal	11 - Number of GL Transactions	70
6654	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	457-Coordinate Tax Accounting & Regulatory Support Services	11 - Number of GL Transactions	371
6655	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	458-Coordinate Tax Planning & Analysis	11 - Number of GL Transactions	84
6656	CFO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	723-Perform Project Mgt Services	11 - Number of GL Transactions	3,747
6657	CFO	SACCTWES01 Acct Srv-RegWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	303-Perform & Coordinate External Audits	11 - Number of GL Transactions	2,388
6658	CFO	SACCTWES01 Acct Srv-RegWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	317-Participate in Training/Learning	11 - Number of GL Transactions	1,210
6659	CFO	SACCTWES01 Acct Srv-RegWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	334-Maintain General Ledger	11 - Number of GL Transactions	91,351
6660	CFO	SACCTWES01 Acct Srv-RegWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	356-PREP-FILE EXT/REG REPORTS REG	11 - Number of GL Transactions	11,983
6661	CFO	SACNORTH01 Procure Activated Carbon - NE	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	6
6662	CFO	SACNORTH01 Procure Activated Carbon - NE	1282 Northeastern Plant 3/4 Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	107
6663	CFO	SACOKLAU01 Activated Carbon - Oklaunion	1600 Oklaunion Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	5
6664	CFO	SACOKLAU01 Activated Carbon - Oklaunion	1600 Oklaunion Plant Unit 0	481-Manage Financial Risk	39 - 100% to One Company	528
6665	CFO	SACOKLAU01 Activated Carbon - Oklaunion	1600 Oklaunion Plant Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	89
6666	CFO	SASHSP001 Administer Ash Sales - PSO	198 PSO Generation	334-Maintain General Ledger	39 - 100% to One Company	6
6667	CFO	SASHSP001 Administer Ash Sales - PSO	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	103
6668	CFO	SASSET2V01 Asset2Vendor	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	995
6669	CFO	SBNFFES01 BNY Banking Fees	1632 Dist All Cos-Retail Cust Only	621-Manage Cash	20 - Number of Remittance Items	125,215
6670	CFO	SCA1002401 Labor Accrual 10024R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(16,082)
6671	CFO	SCA1002402 Labor Accrual 10024R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	3,174
6672	CFO	SCA1010301 Labor Accrual 10103	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	(13,106)
6673	CFO	SCA1010302 Labor Accrual 10103	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	2,773
6674	CFO	SCA1025402 Labor Accrual 10254	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	0
6675	CFO	SCA1028401 Labor Accrual 10284	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(4,104)
6676	CFO	SCA1028402 Labor Accrual 10284	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	1,335
6677	CFO	SCA1052501 Labor Accrual 10525	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(564)
6678	CFO	SCA1052502 Labor Accrual 10525	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	235
6679	CFO	SCA1075301 Labor Accrual 10753	1911 West OpCos All BUs excl Trnsco	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(5,166)
6680	CFO	SCA1075302 Labor Accrual 10753	1911 West OpCos All BUs excl Trnsco	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	2,277
6681	CFO	SCA1118401 Labor Accrual 11184	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	(910)
6682	CFO	SCA1118402 Labor Accrual 11184	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	347
6683	CFO	SCA1132501 Labor Accrual 11325	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	(4,989)
6684	CFO	SCA1132502 Labor Accrual 11325	1006 Gen - All Cos except Nuclear	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	1,574
6685	CFO	SCA1140501 Labor Accrual 11405R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(37,928)
6686	CFO	SCA1140502 Labor Accrual 11405R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	9,966
6687	CFO	SCA1143301 Labor Accrual 11433R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(20,398)
6688	CFO	SCA1143302 Labor Accrual 11433R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	4,117
6689	CFO	SCA1203401 Labor Accrual 12034R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	50
6690	CFO	SCA1203402 Labor Accrual 12034R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	63
6691	CFO	SCA1230401 Labor Accrual 12304R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(2,145)
6692	CFO	SCA1230402 Labor Accrual 12304R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	1,393
6693	CFO	SCA1231401 Labor Accrual 12314	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	(13,154)

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6694	CFO	SCA1231402 Labor Accrual 12314	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	3,384
6695	CFO	SCA1292001 Labor Accrual 12920R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(10,964)
6696	CFO	SCA1292002 Labor Accrual 12920R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	3,667
6697	CFO	SCA1296801 Labor Accrual 12968	1436 Transmission - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(323)
6698	CFO	SCA1296802 Labor Accrual 12968	1436 Transmission - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	198
6699	CFO	SCA1343501 Labor Accrual 13435	1021 All Regulated Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(2,542)
6700	CFO	SCA1343502 Labor Accrual 13435	1021 All Regulated Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	1,183
6701	CFO	SCA7988901 Under-reported Time - All Othe	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	0
6702	CFO	SCA8988901 Under-reported Time - All Oth	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(5,247)
6703	CFO	SCA8988901 Under-reported Time - All Oth	1060 All Companies	334-Maintain General Ledger	60 - AEPSC Bill less Indir and Int	10
6704	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	13,843
6705	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,931
6706	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	303-Perform & Coordinate External Audits	58 - Total Assets	190
6707	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	1,363
6708	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	156
6709	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	2,341
6710	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	323-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	13,079
6711	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	461
6712	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	395-Provide Application Support	58 - Total Assets	1,055
6713	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	2,000
6714	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	670-Provide Enhancements & Modifications	58 - Total Assets	108
6715	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	905
6716	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	96
6717	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	69
6718	CFO	SCCGNS8G01 Controls & Compliance-General	1060 All Companies	723-Perform Project Mgt Services	58 - Total Assets	2,043
6719	CFO	SCD8988901 Under-reported Time - Dist	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	08 - Number of Electric Retail Cust	(58)
6720	CFO	SCD8988901 Under-reported Time - Dist	1468 Distribution - All Companies	334-Maintain General Ledger	08 - Number of Electric Retail Cust	(3)
6721	CFO	SCDVMNC01 Diversity Inclusion Training	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	60
6722	CFO	SCG8988901 Under-reported Time - Gen	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	86
6723	CFO	SCG8988901 Under-reported Time - Gen	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	4
6724	CFO	SCHYGGET01 Hygge Technology Demonstration	1021 All Regulated Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	125
6725	CFO	SCHYGGET01 Hygge Technology Demonstration	1021 All Regulated Companies	334-Maintain General Ledger	58 - Total Assets	7
6726	CFO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	0
6727	CFO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	2
6728	CFO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	1
6729	CFO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
6730	CFO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	0
6731	CFO	SCOP5BC001 Comm Ops Bus Cont Op-Reg	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	64 - Member/Peak Load	2
6732	CFO	SCOP5BC001 Comm Ops Bus Cont Op-Reg	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	64 - Member/Peak Load	(0)
6733	CFO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	0
6734	CFO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	1,107
6735	CFO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	169
6736	CFO	SC7988901 Under-reported Time - Trans	1436 Transmission - All Companies	311-Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	609
6737	CFO	SC7988901 Under-reported Time - Trans	1436 Transmission - All Companies	334-Maintain General Ledger	28 - Number of Trans Pole Miles	19
6738	CFO	SC7AXW0001 AEPSC Income Tax & Credits	1171 All Companies Excl Serv Corp	334-Maintain General Ledger	37 - AEPSC Past 3 Months Total Bill	(935)
6739	CFO	SC7AXW0001 AEPSC Income Tax & Credits	1171 All Companies Excl Serv Corp	657-Coordinate Tax Accounting & Regulatory Support Services	37 - AEPSC Past 3 Months Total Bill	(1,161,700)
6740	CFO	SCULENHA01 Culture Enhancement	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	0
6741	CFO	SCULENHA01 Culture Enhancement	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	64
6742	CFO	SCULENHA01 Culture Enhancement	1060 All Companies	286-Prepare Other Non-Rate Case Filings	09 - Number of Employees	0
6743	CFO	SCULENHA01 Culture Enhancement	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	2
6744	CFO	SCULTRAB01 Empi Advisory Board AEPSC	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	0
6745	CFO	SCULTRAB01 Empi Advisory Board AEPSC	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	4
6746	CFO	SCULTRAB01 Empi Advisory Board AEPSC	1060 All Companies	682-Operate IT	09 - Number of Employees	1
6747	CFO	SCULTRGN01 General Culture Initiative	1060 All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	09 - Number of Employees	1
6748	CFO	SCULTRGN01 General Culture Initiative	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	0
6749	CFO	SCULTRGN01 General Culture Initiative	1060 All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	1
6750	CFO	SCULTRGN01 General Culture Initiative	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	0
6751	CFO	SCULTRGN01 General Culture Initiative	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	09 - Number of Employees	2
6752	CFO	SCULTRTR01 Culture Transition Training	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	1
6753	CFO	SCULTRTR01 Culture Transition Training	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	83
6754	CFO	SCULTRTR01 Culture Transition Training	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	17
6755	CFO	SCULTRTR01 Culture Transition Training	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	1
6756	CFO	SCULTRTR01 Culture Transition Training	1060 All Companies	53-Construct New Generation Facilities	58 - Total Assets	2
6757	CFO	SCULTURE01 Corp. Culture Implementation	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	408
6758	CFO	SDISTWM101 Distribution Work Management	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	08 - Number of Electric Retail Cust	1
6759	CFO	SDISTWM101 Distribution Work Management	1468 Distribution - All Companies	334-Maintain General Ledger	08 - Number of Electric Retail Cust	0
6760	CFO	SENACAT01 ENRA C/P004 Multi Mit Plan Tr	1436 Transmission - All Companies	421-Provide & Manage Security Services	61 - Total Fixed Assets	0
6761	CFO	SENAPMG01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	155-NERC Compliance Activities	61 - Total Fixed Assets	(3)
6762	CFO	SENAPMG01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	334-Maintain General Ledger	61 - Total Fixed Assets	(0)
6763	CFO	SENAPMT01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TmsrcWV	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	1
6764	CFO	SENAPMT01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TmsrcWV	155-NERC Compliance Activities	61 - Total Fixed Assets	(1)
6765	CFO	SENAPMT01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TmsrcWV	334-Maintain General Ledger	61 - Total Fixed Assets	(0)

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSO CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6766	CFO	SFINDSOLO1 Technology Solution Developmnt	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	174
6767	CFO	SFINDSOLO1 Technology Solution Developmnt	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	2,498
6768	CFO	SFINDSOLO1 Technology Solution Developmnt	1060 All Companies	280-Prepare Rate Case Filings	58 - Total Assets	655
6769	CFO	SFINREPT01 Financial Reporting	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	165
6770	CFO	SFINREPT01 Financial Reporting	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	351
6771	CFO	SFINREPT01 Financial Reporting	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	3,645
6772	CFO	SFINREPT01 Financial Reporting	1060 All Companies	324-Maintain General Ledger	58 - Total Assets	11
6773	CFO	SFINREPT01 Financial Reporting	1060 All Companies	342-Fin Stmt Prep/Review	58 - Total Assets	909
6774	CFO	SFINREPT01 Financial Reporting	1060 All Companies	343-MD&A Prep/Review	58 - Total Assets	2,906
6775	CFO	SFINREPT01 Financial Reporting	1060 All Companies	344-Prep/review of SEC/GAAP FNs	58 - Total Assets	5,964
6776	CFO	SFINREPT01 Financial Reporting	1060 All Companies	345-Fin Reporting Read Through	58 - Total Assets	955
6777	CFO	SFINREPT01 Financial Reporting	1060 All Companies	346-Misc Fin Reptg Otrly/YE Tasks	58 - Total Assets	7,955
6778	CFO	SFINREPT01 Financial Reporting	1060 All Companies	347-XBRL Prep/Review Activity	58 - Total Assets	1,995
6779	CFO	SFINREPT01 Financial Reporting	1060 All Companies	348-FERC FN Prep/Review	58 - Total Assets	285
6780	CFO	SFINREPT01 Financial Reporting	1060 All Companies	349-Reopening/Topside Prep/Review	58 - Total Assets	444
6781	CFO	SFINREPT01 Financial Reporting	1060 All Companies	350-Passed Entry Prep/Review	58 - Total Assets	427
6782	CFO	SFINREPT01 Financial Reporting	1060 All Companies	351-FR Closing Activities	58 - Total Assets	10,417
6783	CFO	SFINREPT01 Financial Reporting	1060 All Companies	352-Census Survey Prep/Review	58 - Total Assets	219
6784	CFO	SFINREPT01 Financial Reporting	1060 All Companies	353-Financings/Misc. Filings	58 - Total Assets	1,238
6785	CFO	SFINREPT01 Financial Reporting	1060 All Companies	354-Misc/Ad-Hoc Projects	58 - Total Assets	5,042
6786	CFO	SFINREPT01 Financial Reporting	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	5,460
6787	CFO	SFINREPT01 Financial Reporting	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	25,971
6788	CFO	SFINREPT01 Financial Reporting	1060 All Companies	357-Invest Relation/Oth Reporting	58 - Total Assets	401
6789	CFO	SFINREPT01 Financial Reporting	1060 All Companies	358-Mgmt Reporting Activities	58 - Total Assets	3,649
6790	CFO	SFINREPT01 Financial Reporting	1060 All Companies	359-Process Imprvmnts/Automation	58 - Total Assets	8,168
6791	CFO	SFINTECH01 SFINTECH01	1060 All Companies	263-Perform Strategic Planning & Analysis	09 - Number of Employees	14,800
6792	CFO	SFINTECH01 SFINTECH01	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	10,619
6793	CFO	SFINTECH01 SFINTECH01	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	09 - Number of Employees	345
6794	CFO	SFINTECH01 SFINTECH01	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	2,414
6795	CFO	SFINTECH01 SFINTECH01	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	442
6796	CFO	SFINTECH01 SFINTECH01	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	210
6797	CFO	SFINTECH01 SFINTECH01	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	8,114
6798	CFO	SFINTECH01 SFINTECH01	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	6,957
6799	CFO	SFINTECH01 SFINTECH01	1060 All Companies	323-Develop, Update & Administer Accounting Policies, Procedures & In	09 - Number of Employees	67
6800	CFO	SFINTECH01 SFINTECH01	1060 All Companies	324-Maintain General Ledger	09 - Number of Employees	(2)
6801	CFO	SFINTECH01 SFINTECH01	1060 All Companies	355-Prepare Internal Financial Reports & Studies	09 - Number of Employees	476
6802	CFO	SFINTECH01 SFINTECH01	1060 All Companies	366-Order Materials, Equipment & Supplies	09 - Number of Employees	9
6803	CFO	SFINTECH01 SFINTECH01	1060 All Companies	395-Provide Application Support	09 - Number of Employees	1,585
6804	CFO	SFINTECH01 SFINTECH01	1060 All Companies	534-Provide IT Resources	09 - Number of Employees	400
6805	CFO	SFINTECH01 SFINTECH01	1060 All Companies	668-Provide Information Technology Planning	09 - Number of Employees	287
6806	CFO	SFINTECH01 SFINTECH01	1060 All Companies	669-IT work supporting Charge organization	09 - Number of Employees	540
6807	CFO	SFINTECH01 SFINTECH01	1060 All Companies	670-Provide Enhancements & Modifications	09 - Number of Employees	15,120
6808	CFO	SFINTECH01 SFINTECH01	1060 All Companies	723-Perform Project Mgt Services	09 - Number of Employees	33
6809	CFO	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	286-Prepare Other Non-Rate Case Filings	48 - MW Generating Capability	5,530
6810	CFO	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	356-PREP/FILE EXT/REG REPORTS REG	48 - MW Generating Capability	3,149
6811	CFO	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	45-EVAL/DEV SUPPLY RES/PLNS REG	48 - MW Generating Capability	11,459
6812	CFO	SGSLNDED01 Act exp - GS land mgmt ED 5057	1032 Trans & Dist - All Companies	334-Maintain General Ledger	58 - Total Assets	118
6813	CFO	SGSLNDED01 Act exp - GS land mgmt ED 5057	1032 Trans & Dist - All Companies	412-Purchase Property	58 - Total Assets	2,194
6814	CFO	SGSLNDGN01 GS Land Mgmt - Product S115	1469 Generation - All Companies	334-Maintain General Ledger	58 - Total Assets	12
6815	CFO	SGSLNDGN01 GS Land Mgmt - Product S115	1469 Generation - All Companies	412-Purchase Property	58 - Total Assets	218
6816	CFO	SGSLNDGN01 GS Land Mgmt - Product S115	1469 Generation - All Companies	426-Manage Forest Resources	58 - Total Assets	1
6817	CFO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	73
6818	CFO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	445-Handle & Deliver Mail	58 - Total Assets	1,107
6819	CFO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	709-Design & Manage Forms	58 - Total Assets	135
6820	CFO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	710-Provide Office & Audio Visual Equipment	58 - Total Assets	3
6821	CFO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	40
6822	CFO	SGSPRINT01 Actual exp - printing S040	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	2
6823	CFO	SGSPRINT01 Actual exp - printing S040	1060 All Companies	324-Maintain General Ledger	58 - Total Assets	100
6824	CFO	SGSPRINT01 Actual exp - printing S040	1060 All Companies	444-Provide Printing, Reproduction & Typesetting	58 - Total Assets	1,729
6825	CFO	SGSRECRD01 Actual exp - records mgmt S065	1060 All Companies	324-Maintain General Ledger	58 - Total Assets	0
6826	CFO	SGSRECRD01 Actual exp - records mgmt S065	1060 All Companies	442-Provide Records & Document Management	58 - Total Assets	7
6827	CFO	SGSREREG01 Real Estate Reg Gen Co's only	1469 Generation - All Companies	334-Maintain General Ledger	58 - Total Assets	3
6828	CFO	SGSREREG01 Real Estate Reg Gen Co's only	1469 Generation - All Companies	412-Purchase Property	58 - Total Assets	59
6829	CFO	SHIN201601 Safety Inspections 2016	1062 All Operating Cos All Bus Unit	322-Develop, Manage & Administer Safety Programs	61 - Total Fixed Assets	2,200
6830	CFO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	0
6831	CFO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	313-Manage Disability/Absence	09 - Number of Employees	57
6832	CFO	SHRALLCOD1 HR expenses for all companies	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	3
6833	CFO	SHRCNTRL01 Actual exp - HR Central - S001	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	38
6834	CFO	SHRCNTRL01 Actual exp - HR Central - S001	1060 All Companies	329-Process Invoices	09 - Number of Employees	0
6835	CFO	SHRCOVID01 2019 COVID HR Use Only-Exp	1060 All Companies	313-Manage Disability/Absence	09 - Number of Employees	0
6836	CFO	SHRCOVID01 2019 COVID HR Use Only-Exp	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	0
6837	CFO	SHRCOVID01 2019 COVID HR Use Only-Exp	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	0

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTEL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6838	CFO	SHRCOVID01 2019 COVID HR Use Only-Exp	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	2
6839	CFO	SHRCOVID01 2019 COVID HR Use Only-Exp	1060 All Companies	717-Provide Continuity Planning	09 - Number of Employees	3
6840	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	1
6841	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	14
6842	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	309-Develop, Manage & Administer EEO/AA Programs, Plans & Activities	09 - Number of Employees	16
6843	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	310-Plan, Manage, & Track Recruiting Events	09 - Number of Employees	1
6844	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	3
6845	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	38
6846	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	7
6847	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	325-Plan, Manage, Administer & Participate in Organized Labor Relations	09 - Number of Employees	382
6848	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	326-Administer & Participate in Labor Grievances	09 - Number of Employees	1
6849	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	366
6850	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	339-Process Invoices	09 - Number of Employees	1
6851	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	1,525
6852	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	387-Provide Change Agent Services	09 - Number of Employees	487
6853	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	3,451
6854	CFO	SHRPROF001 Actual exp -HR Prof Spt 5002	1060 All Companies	389-Provide Employee Advocate Svcs	09 - Number of Employees	518
6855	CFO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	8
6856	CFO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	0
6857	CFO	SISCOVW001 AEPSC Internal Support Cost	1171 All Companies Excl Serv Corp	997-N/A-Process AEPSC Bills	37 - AEPSC Past 3 Months Total Bill	492,875
6858	CFO	SISCOVW001 AEPSC Internal Support Cost	1171 All Companies Excl Serv Corp	Proformas not assigned to Activity	Proformas not assigned to Allocation Factor	(29,091)
6859	CFO	SITE601601 Information Technology	1060 All Companies	445-Handle & Deliver Mail	33 - Number of Workstations	1
6860	CFO	SITE726801 Unplan Prod-Not nrm hrs-IT Exp	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	1
6861	CFO	SITE726801 Unplan Prod-Not nrm hrs-IT Exp	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	0
6862	CFO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	1
6863	CFO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	0
6864	CFO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	1
6865	CFO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	0
6866	CFO	SITEP25701 Windows 2008 Svr Upgrd-IT Exp	1060 All Companies	334-Maintain General Ledger	33 - Number of Workstations	0
6867	CFO	SITEP25701 Windows 2008 Svr Upgrd-IT Exp	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	2
6868	CFO	SITEP25701 Windows 2008 Svr Upgrd-IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	6
6869	CFO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	334-Maintain General Ledger	33 - Number of Workstations	0
6870	CFO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	421-Provide & Manage Security Services	33 - Number of Workstations	2
6871	CFO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	2
6872	CFO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	33 - Number of Workstations	0
6873	CFO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	334-Maintain General Ledger	33 - Number of Workstations	0
6874	CFO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	2
6875	CFO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	1
6876	CFO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	1
6877	CFO	SITER28401 Trans Capital Comm Check - Exp	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	1
6878	CFO	SITER28401 Trans Capital Comm Check - Exp	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
6879	CFO	SITES33301 Risk Treatment - EXP	1060 All Companies	334-Maintain General Ledger	33 - Number of Workstations	4
6880	CFO	SITES33301 Risk Treatment - EXP	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	72
6881	CFO	SITES33701 Dist Wrkr Risk Prop Mode-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	2
6882	CFO	SITES38701 Cyber Outbound Decryption EXP	1060 All Companies	334-Maintain General Ledger	63 - Total Gross Utility Plant	0
6883	CFO	SITES38701 Cyber Outbound Decryption EXP	1060 All Companies	680-Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	0
6884	CFO	SITES51301 PeopleSoft Upgrade 9.2 - EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	11 - Number of GL Transactions	4,424
6885	CFO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	317-Participate in Training/Learning	63 - Total Gross Utility Plant	81
6886	CFO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	334-Maintain General Ledger	63 - Total Gross Utility Plant	231
6887	CFO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	376-Bid, Award & Manage Contracts & Service Orders	63 - Total Gross Utility Plant	(104)
6888	CFO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	395-Provide Application Support	63 - Total Gross Utility Plant	0
6889	CFO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	263
6890	CFO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM3 Asset Management Process	63 - Total Gross Utility Plant	63
6891	CFO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM4 Work Management Process	63 - Total Gross Utility Plant	1,671
6892	CFO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM5 Supply Chain Process	63 - Total Gross Utility Plant	25,279
6893	CFO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAMA Data Cleansing and Conversion (AssetSuite)	63 - Total Gross Utility Plant	227
6894	CFO	SITES57801 Cyber OIM 12cPlatfrmModern-EXP	1060 All Companies	334-Maintain General Ledger	63 - Total Gross Utility Plant	0
6895	CFO	SITES57801 Cyber OIM 12cPlatfrmModern-EXP	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	1
6896	CFO	SITET15601 Retire 2003 Servers from Prod	1060 All Companies	334-Maintain General Ledger	33 - Number of Workstations	0
6897	CFO	SITET15601 Retire 2003 Servers from Prod	1060 All Companies	678-Develop & Manage Workforce Capability	33 - Number of Workstations	0
6898	CFO	SITET15601 Retire 2003 Servers from Prod	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	1
6899	CFO	SITET31101 SEC-IAM Program Governance-EXP	1060 All Companies	334-Maintain General Ledger	63 - Total Gross Utility Plant	0
6900	CFO	SITET31101 SEC-IAM Program Governance-EXP	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	0
6901	CFO	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	311
6902	CFO	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	WAM5 Supply Chain Process	63 - Total Gross Utility Plant	331
6903	CFO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	2
6904	CFO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	0
6905	CFO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	682-Operate IT	58 - Total Assets	3
6906	CFO	SITGP12001 WAM-Train & DataCLEANSE-BU EXP	1060 All Companies	334-Maintain General Ledger	63 - Total Gross Utility Plant	0
6907	CFO	SITGP12001 WAM-Train & DataCLEANSE-BU EXP	1060 All Companies	WAM9 User Training	63 - Total Gross Utility Plant	1
6908	CFO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	315-Design & Develop Training/Learning	46 - Level of Const-Transmission	1
6909	CFO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	317-Participate in Training/Learning	46 - Level of Const-Transmission	0

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6910	CFO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	334 Maintain General Ledger	46 - Level of Const-Transmission	0
6911	CFO	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	0
6912	CFO	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	1
6913	CFO	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	334 Maintain General Ledger	58 - Total Assets	0
6914	CFO	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	680 Provide IT Engineering & Design Services	58 - Total Assets	0
6915	CFO	SLCSERV001 Service Corp SLC Training	1006 Gen - All Cos except Nuclear	177 Construct Transmission Line Facilities	48 - MW Generating Capability	3
6916	CFO	SLCSERV001 Service Corp SLC Training	1006 Gen - All Cos except Nuclear	334 Maintain General Ledger	48 - MW Generating Capability	0
6917	CFO	SLIMEPS001 Procure Limestone - PSO	198 PSO Generation	334 Maintain General Ledger	39 - 100% to One Company	5
6918	CFO	SLIMEPS001 Procure Limestone - PSO	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	89
6919	CFO	SLRNGMAP01 Learning Map AEPSC	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	5
6920	CFO	SLRNGMAP01 Learning Map AEPSC	1060 All Companies	334 Maintain General Ledger	09 - Number of Employees	0
6921	CFO	SMKTRSK201 Trading Compliance 50/50	1848 Commercial Operation Reg/NReg	177 Construct Transmission Line Facilities	40 - Equal Share Ratio	0
6922	CFO	SNERC07E01 NERC Comp TR PSO/SWEPCO - E	1905 PSO SWEPCO OK Trnsc.SW Trnsc	177 Construct Transmission Line Facilities	58 - Total Assets	13
6923	CFO	SNERC07E01 NERC Comp TR PSO/SWEPCO - E	1905 PSO SWEPCO OK Trnsc.SW Trnsc	180 Operate Transmission System Facilities	58 - Total Assets	19
6924	CFO	SNERC07E01 NERC Comp TR PSO/SWEPCO - E	1905 PSO SWEPCO OK Trnsc.SW Trnsc	334 Maintain General Ledger	58 - Total Assets	2
6925	CFO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	155-NERC Compliance Activities	61 - Total Fixed Assets	35
6926	CFO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnscrWV	155-NERC Compliance Activities	28 - Number of Trans Pole Miles	114
6927	CFO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnscrWV	180 Operate Transmission System Facilities	28 - Number of Trans Pole Miles	0
6928	CFO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnscrWV	334 Maintain General Ledger	28 - Number of Trans Pole Miles	0
6929	CFO	SNERCNM901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	48 - MW Generating Capability	18
6930	CFO	SNERCNM901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	334 Maintain General Ledger	48 - MW Generating Capability	1
6931	CFO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	155-NERC Compliance Activities	58 - Total Assets	1
6932	CFO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	173 Engineer & Design Transmission Line Facilities	58 - Total Assets	0
6933	CFO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	177 Construct Transmission Line Facilities	58 - Total Assets	4
6934	CFO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	180 Operate Transmission System Facilities	58 - Total Assets	10
6935	CFO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	264 Develop & Administer Long-Range Business Plans	58 - Total Assets	0
6936	CFO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	5
6937	CFO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	334 Maintain General Ledger	58 - Total Assets	1
6938	CFO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	474 Construct Transmission Station Facilities	58 - Total Assets	3
6939	CFO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	563 Perform Station Corrective Maintenance - Transmission	58 - Total Assets	0
6940	CFO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	682 Operate IT	58 - Total Assets	0
6941	CFO	SNICKNWK01 Nicks Network expenses	1060 All Companies	268 Participate in Process Improvement Efforts	09 - Number of Employees	3
6942	CFO	SNICKNWK01 Nicks Network expenses	1060 All Companies	334 Maintain General Ledger	09 - Number of Employees	0
6943	CFO	SOPTDSTE01 OPT Distributor General	1468 Distribution - All Companies	268 Participate in Process Improvement Efforts	58 - Total Assets	8,018
6944	CFO	SOPTXAE01 OPT External Affairs	1468 Distribution - All Companies	268 Participate in Process Improvement Efforts	08 - Number of Electric Retail Cust	3,284
6945	CFO	SOPTITYE01 OPT Information Technology	1060 All Companies	268 Participate in Process Improvement Efforts	33 - Number of Workstations	206
6946	CFO	SOPTSCFE01 OPT SupplyChain Fleet	1060 All Companies	268 Participate in Process Improvement Efforts	31 - Number of Vehicles	6,339
6947	CFO	SOPTSCGE01 OPT SupplyChain General	1060 All Companies	268 Participate in Process Improvement Efforts	58 - Total Assets	397
6948	CFO	SOPTSECE01 OPT Security	1060 All Companies	268 Participate in Process Improvement Efforts	63 - Total Gross Utility Plant	112
6949	CFO	SOPTTFSE01 OPT Transmission General TFS	1436 Transmission - All Companies	268 Participate in Process Improvement Efforts	58 - Total Assets	297
6950	CFO	SP00120001 Fin Interest on Borrowed Cap	1171 All Companies Excl Serv Corp	621-Manage Cash	37 - AEPSC Past 3 Months Total Bill	299,599
6951	CFO	SP00120001 Fin Interest on Borrowed Cap	1171 All Companies Excl Serv Corp	655-Tax Compliance - State/Local	37 - AEPSC Past 3 Months Total Bill	31
6952	CFO	SP00120001 Fin Interest on Borrowed Cap	1171 All Companies Excl Serv Corp	657 Coordinate Tax Accounting & Regulatory Support Services	37 - AEPSC Past 3 Months Total Bill	(212)
6953	CFO	SP00120001 Fin Interest on Borrowed Cap	1171 All Companies Excl Serv Corp	661-Manage & Participate in Corporate Financing	37 - AEPSC Past 3 Months Total Bill	1,291
6954	CFO	SP00120001 Fin Interest on Borrowed Cap	1171 All Companies Excl Serv Corp	720 Manage Operational Risk	37 - AEPSC Past 3 Months Total Bill	1,872
6955	CFO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	181-Manage, Monitor, & Dispatch Transmission System	61 - Total Fixed Assets	0
6956	CFO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	61 - Total Fixed Assets	0
6957	CFO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	334 Maintain General Ledger	61 - Total Fixed Assets	0
6958	CFO	SP00192801 Income Tax & Credits	1171 All Companies Excl Serv Corp	655-Tax Compliance - State/Local	37 - AEPSC Past 3 Months Total Bill	1,070
6959	CFO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excld Transource MO	177 Construct Transmission Line Facilities	58 - Total Assets	11
6960	CFO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excld Transource MO	322 Develop, Manage & Administer Safety Programs	58 - Total Assets	13
6961	CFO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excld Transource MO	334 Maintain General Ledger	58 - Total Assets	2
6962	CFO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excld Transource MO	388 Provide Operational Services	58 - Total Assets	16
6963	CFO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excld Transource MO	691 Secure Transmission Right of Way & Permits	58 - Total Assets	4
6964	CFO	SP00364103 SCCO Dist Sub - All Dist OM 582	1468 Distribution - All Companies	177 Construct Transmission Line Facilities	46 - Level of Const-Transmission	237
6965	CFO	SP00364103 SCCO Dist Sub - All Dist OM 582	1468 Distribution - All Companies	264 Develop & Administer Long-Range Business Plans	46 - Level of Const-Transmission	15
6966	CFO	SP00364103 SCCO Dist Sub - All Dist OM 582	1468 Distribution - All Companies	334 Maintain General Ledger	46 - Level of Const-Transmission	7
6967	CFO	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	264 Develop & Administer Long-Range Business Plans	46 - Level of Const-Transmission	14
6968	CFO	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	334 Maintain General Ledger	46 - Level of Const-Transmission	0
6969	CFO	SP00364403 SCCO Dist Sub-PSO SWEPCO OM582	1398 Distribution - PSO/All SWEPCO	177 Construct Transmission Line Facilities	46 - Level of Const-Transmission	18
6970	CFO	SP00364403 SCCO Dist Sub-PSO SWEPCO OM582	1398 Distribution - PSO/All SWEPCO	180 Operate Transmission System Facilities	46 - Level of Const-Transmission	3
6971	CFO	SP00364403 SCCO Dist Sub-PSO SWEPCO OM582	1398 Distribution - PSO/All SWEPCO	334 Maintain General Ledger	46 - Level of Const-Transmission	1
6972	CFO	SP00364404 SCCO Dist Sub-PSO SWEPCO OM592	1398 Distribution - PSO/All SWEPCO	322 Develop, Manage & Administer Safety Programs	46 - Level of Const-Transmission	1,183
6973	CFO	SP00364404 SCCO Dist Sub-PSO SWEPCO OM592	1398 Distribution - PSO/All SWEPCO	334 Maintain General Ledger	46 - Level of Const-Transmission	64
6974	CFO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	126-Perform Corrective Maintenance - Plant Equipment	48 - MW Generating Capability	641
6975	CFO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	132 Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	2
6976	CFO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	134 Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,368
6977	CFO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	177 Construct Transmission Line Facilities	48 - MW Generating Capability	19
6978	CFO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	260 Mgt & Support Distribution Business	48 - MW Generating Capability	234
6979	CFO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	263 Perform Strategic Planning & Analysis	48 - MW Generating Capability	16
6980	CFO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	264 Develop & Administer Long-Range Business Plans	48 - MW Generating Capability	16
6981	CFO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	268 Participate in Process Improvement Efforts	48 - MW Generating Capability	29

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
6982	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	0
6983	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	65
6984	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	293-Manage & Participate in Public Relations	48 - MW Generating Capability	1
6985	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	8
6986	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	308-Develop, Manage & Participate in the Staffing Process	48 - MW Generating Capability	4
6987	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	315-Design & Develop Training/Learning	48 - MW Generating Capability	127
6988	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	316-Deliver Training/Learning	48 - MW Generating Capability	218
6989	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	729
6990	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	319-Review & Evaluate Employee Performance	48 - MW Generating Capability	5
6991	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	3,252
6992	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	561
6993	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	339-Process Invoices	48 - MW Generating Capability	1
6994	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	341-Compile, Verify & Enter Time Sheets	48 - MW Generating Capability	0
6995	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	366-Order Materials, Equipment & Supplies	48 - MW Generating Capability	0
6996	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	29
6997	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	51
6998	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	1,753
6999	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	442-Provide Records & Document Management	48 - MW Generating Capability	0
7000	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	445-Handle & Deliver Mail	48 - MW Generating Capability	0
7001	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	48-Evaluate, Plan and Schedule Engineering and Design Projects - New P	48 - MW Generating Capability	1
7002	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	53-Construct New Generation Facilities	48 - MW Generating Capability	127
7003	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	54-Manage Project - New Plant	48 - MW Generating Capability	0
7004	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	3
7005	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	682-Operate IT	48 - MW Generating Capability	0
7006	CFO	SP01097701 FOSSIL O&M ADMIN OVHRD-All Gen	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	1,189
7007	CFO	SP04004401 Emissions Trading Activity-RegCo	1006 Gen - All Cos except Nuclear	481-Manage Financial Risk	52 - Past 3 Mo MMBTU Burned (Coal)	390
7008	CFO	SP04004901 Intgrtd Resc PngWrkGrp-RegGen	1469 Generation - All Companies	286-Prepare Other Non-Rate Case Filings	48 - MW Generating Capability	20,806
7009	CFO	SP04004901 Intgrtd Resc PngWrkGrp-RegGen	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	10,098
7010	CFO	SP05002301 Procedures for Lab O&QC	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	1
7011	CFO	SP05002301 Procedures for Lab O&QC	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	0
7012	CFO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	481-Manage Financial Risk	64 - Member/Peak Load	205,783
7013	CFO	SP07002101 Pw Optimizatin PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	64 - Member/Peak Load	(535)
7014	CFO	SP07004701 Modern Grid Project	1468 Distribution - All Companies	203-Plan Distribution System Facilities	08 - Number of Electric Retail Cust	9
7015	CFO	SP07004701 Modern Grid Project	1468 Distribution - All Companies	334-Maintain General Ledger	08 - Number of Electric Retail Cust	1
7016	CFO	SPAWCOWP01 West - Wholesale Commodity	1167 Generation - All West Cos	334-Maintain General Ledger	64 - Member/Peak Load	2,289
7017	CFO	SPAWCOWP01 West - Wholesale Commodity	1167 Generation - All West Cos	11011-Direct Labor Allocation	64 - Member/Peak Load	946
7018	CFO	SPAWCALL01 Reg Gen Wholesale Commodity	1006 Gen - All Cos except Nuclear	333-Develop, Update & Administer Accounting Policies, Procedures & In	64 - Member/Peak Load	4,113
7019	CFO	SPAWCALL01 Reg Gen Wholesale Commodity	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	64 - Member/Peak Load	573
7020	CFO	SPAWCALL01 Reg Gen Wholesale Commodity	1006 Gen - All Cos except Nuclear	356-PREP/FILE EXT/REG REPORTS REG	64 - Member/Peak Load	3,086
7021	CFO	SPCALBOK01 Procure Calcium Bromide - Okla	1600 Oklahoma Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	5
7022	CFO	SPCALBOK01 Procure Calcium Bromide - Okla	1600 Oklahoma Plant Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	111
7023	CFO	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos excld Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	21
7024	CFO	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos excld Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	0
7025	CFO	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos excld Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	76
7026	CFO	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos excld Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	5
7027	CFO	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos excld Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	4
7028	CFO	SPENOPEB01 Pension&OPEB Non Service Costs	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	37 - AEPSC Past 3 Months Total Bill	(848,824)
7029	CFO	SPENOPEB01 Pension&OPEB Non Service Costs	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	Proformas not assigned to Allocation Factor	(107,902)
7030	CFO	SPEVSATC01 ENV SRVC ALL TRANS CO	1436 Transmission - All Companies	334-Maintain General Ledger	28 - Number of Trans Pole Miles	0
7031	CFO	SPEVSATC01 ENV SRVC ALL TRANS CO	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	1
7032	CFO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	177-Construct Transmission Line Facilities	48 - MW Generating Capability	0
7033	CFO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	0
7034	CFO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	0
7035	CFO	SPLAREV01 Lease/ Rev Rec Sids-Assessment	1060 All Companies	335-Administer Lease & Rental Agreements	11 - Number of GL Transactions	(0)
7036	CFO	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	316-Deliver Training/Learning	08 - Number of Electric Retail Cust	0
7037	CFO	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	334-Maintain General Ledger	08 - Number of Electric Retail Cust	0
7038	CFO	SPOCSS0101 Act Exp for CAO Overheads	1060 All Companies	386-Provide Strategic Partner Svcs	58 - Total Assets	0
7039	CFO	SPOCSS0101 Act Exp for CAO Overheads	1060 All Companies	510-GOLD Program Activities	58 - Total Assets	0
7040	CFO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	1,198
7041	CFO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	177-Construct Transmission Line Facilities	48 - MW Generating Capability	374
7042	CFO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	19
7043	CFO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	317-Participate in Training/Learning	48 - MW Generating Capability	409
7044	CFO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	334-Maintain General Ledger	48 - MW Generating Capability	199
7045	CFO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	1,690
7046	CFO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	180-Operate Transmission System Facilities	58 - Total Assets	29
7047	CFO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	334-Maintain General Ledger	58 - Total Assets	1
7048	CFO	SPRG097701 FOSSIL O&M Admin Ovrrhd-Reg Gen	1022 Generation - All Companies Reg	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	31
7049	CFO	SPRG097701 FOSSIL O&M Admin Ovrrhd-Reg Gen	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	4
7050	CFO	SPRG097701 FOSSIL O&M Admin Ovrrhd-Reg Gen	1022 Generation - All Companies Reg	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	4
7051	CFO	SPRG097701 FOSSIL O&M Admin Ovrrhd-Reg Gen	1022 Generation - All Companies Reg	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	5
7052	CFO	SPRG097701 FOSSIL O&M Admin Ovrrhd-Reg Gen	1022 Generation - All Companies Reg	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	3
7053	CFO	SPRG097701 FOSSIL O&M Admin Ovrrhd-Reg Gen	1022 Generation - All Companies Reg	293-Manage & Participate in Public Relations	48 - MW Generating Capability	14

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7054	CFO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	317-Participate in Training/Learning	48 - MW Generating Capability	81
7055	CFO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	334-Maintain General Ledger	48 - MW Generating Capability	16
7056	CFO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	53-Construct New Generation Facilities	48 - MW Generating Capability	14
7057	CFO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	374
7058	CFO	SPRMWTD001 WTD TD Sup Oil An SR	1202 Trans & Dist - All West Cos	629-Provide Engineering Services	61 - Total Fixed Assets	0
7059	CFO	SPS0218C01 PSO 2021 Base Rate Case	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	898
7060	CFO	SPS0218C01 PSO 2021 Base Rate Case	1059 PSO All Business Units	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	4,971
7061	CFO	SPSOBINE01 Procure Sodium Bicarbonate NE	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	7
7062	CFO	SPSOBINE01 Procure Sodium Bicarbonate NE	1282 Northeastern Plant 3/4 Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	160
7063	CFO	SPSOCAPA01 PSO Capacity Acquisition RFP	198 PSO Generation	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	(0)
7064	CFO	SPSORC1301 2013 PSO Rate Case	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	410
7065	CFO	SPSORC1801 2018 PSO Base Case	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	22
7066	CFO	SPSORC1801 2018 PSO Base Case	1059 PSO All Business Units	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	2,503
7067	CFO	SPSSTEW001 Physical Security Corp Steward	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	2
7068	CFO	SPSSTEW001 Physical Security Corp Steward	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	44
7069	CFO	SPSSTEW001 Physical Security Corp Steward	1060 All Companies	421-Provide & Manage Security Services	09 - Number of Employees	793
7070	CFO	SOTRU25E01 EXP Unvchrd Invc-\$25K-ODD	1062 All Operating Cos All Bus Unit	334-Maintain General Ledger	60 - AEPSC Bill less Indir and Int	(86,788)
7071	CFO	SOTRU25E02 EXP Unvchrd Invc-\$25K-EVEN	1062 All Operating Cos All Bus Unit	334-Maintain General Ledger	60 - AEPSC Bill less Indir and Int	47,918
7072	CFO	SRELECTY01 The re-electrify project will	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	27
7073	CFO	SRELECTY01 The re-electrify project will	1468 Distribution - All Companies	334-Maintain General Ledger	08 - Number of Electric Retail Cust	15
7074	CFO	SRFMCIPG01 2020 RF/MRO CIP Audit-G	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	61 - Total Fixed Assets	4
7075	CFO	SRFMCIPG01 2020 RF/MRO CIP Audit-G	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	61 - Total Fixed Assets	0
7076	CFO	SRFMCIPT01 2020 RF/MRO CIP Audit Trans	1934 Trans/Tcos/TsrcWV excl TX/ETT	155-NERC Compliance Activities	58 - Total Assets	8
7077	CFO	SRFMCIPT01 2020 RF/MRO CIP Audit Trans	1934 Trans/Tcos/TsrcWV excl TX/ETT	334-Maintain General Ledger	58 - Total Assets	0
7078	CFO	STAXFAOP01 Tax Fixed Asset Optimization	1060 All Companies	268-Participate in Process Improvement Efforts	63 - Total Gross Utility Plant	649
7079	CFO	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	315-Design & Develop Training/Learning	46 - Level of Const-Transmission	0
7080	CFO	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	334-Maintain General Ledger	46 - Level of Const-Transmission	0
7081	CFO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	10
7082	CFO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	4
7083	CFO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	0
7084	CFO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	0
7085	CFO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	1
7086	CFO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	0
7087	CFO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strat	58 - Total Assets	0
7088	CFO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	0
7089	CFO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	2
7090	CFO	STNSGOLD01 GOLD Program	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	0
7091	CFO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	260-Mgt & Support Distribution Business	58 - Total Assets	0
7092	CFO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	10
7093	CFO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
7094	CFO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	(1)
7095	CFO	STRANACT01 Transmission Corp Accounting	1436 Transmission - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	12,225
7096	CFO	STRANACT01 Transmission Corp Accounting	1436 Transmission - All Companies	348-FERC FN Prep/Review	11 - Number of GL Transactions	612
7097	CFO	SUMTRUST01 AEPSC Umbrella Trust	1171 All Companies Excl Serv Corp	974-Provide for General Ledger Journal Expense (Identified Users Only)	37 - AEPSC Past 3 Months Total Bill	(1,394,267)
7098	CFO	SVEBAPLR01 AEPSC VEBA PIR EVALUATION	1060 All Companies	658-Coordinate Tax Planning & Analysis	09 - Number of Employees	18
7099	CFO	SWEST20501 205 West OPGC & Transco T-FR	1905 PSO SWEPCO,OK Trnscs,SW Trnscs	280-Prepare Rate Case Filings	58 - Total Assets	0
7100	CFO	SWEST20501 205 West OPGC & Transco T-FR	1905 PSO SWEPCO,OK Trnscs,SW Trnscs	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	(0)
7101	CFO	SWESTTFR01 West OPGC & Transco T-FR	1028 Transmission - All West Cos	280-Prepare Rate Case Filings	58 - Total Assets	0
7102	CFO	SWESTTFR01 West OPGC & Transco T-FR	1028 Transmission - All West Cos	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	0
7103	CFO	SWESTTFR01 West OPGC & Transco T-FR	1028 Transmission - All West Cos	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	0
7104	CFO	SXCELENT01 Excellence initiative	1060 All Companies	126-Perform Corrective Maintenance - Plant Equipment	58 - Total Assets	0
7105	CFO	SXCELENT01 Excellence initiative	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	(1)
7106	CFO	SXCELENT01 Excellence initiative	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	0
7107	CFO	SXCELENT01 Excellence initiative	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	(1)
7108	CFO	SXCELENT01 Excellence initiative	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	(1,605)
7109	CFO	SXCELENT01 Excellence initiative	1060 All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	(0)
7110	CFO	SXCELENT01 Excellence initiative	1060 All Companies	265-Evaluate Merger & Acquisition (M&A) Opportunities	58 - Total Assets	0
7111	CFO	SXCELENT01 Excellence initiative	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	821,956
7112	CFO	SXCELENT01 Excellence initiative	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	2
7113	CFO	SXCELENT01 Excellence initiative	1060 All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	(2)
7114	CFO	SXCELENT01 Excellence initiative	1060 All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	(41)
7115	CFO	SXCELENT01 Excellence initiative	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	(35)
7116	CFO	SXCELENT01 Excellence initiative	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	(1)
7117	CFO	SXCELENT01 Excellence initiative	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	(1)
7118	CFO	SXCELENT01 Excellence initiative	1060 All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	0
7119	CFO	SXCELENT01 Excellence initiative	1060 All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	(2,864)
7120	CFO	SXCELENT01 Excellence initiative	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	(10)
7121	CFO	SXCELENT01 Excellence initiative	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	(61)
7122	CFO	SXCELENT01 Excellence initiative	1060 All Companies	360-Perform Owned Asset Accounting	58 - Total Assets	6
7123	CFO	SXCELENT01 Excellence initiative	1060 All Companies	386-Provide Strategic Partner Svcs	58 - Total Assets	0
7124	CFO	SXCELENT01 Excellence initiative	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	(2)
7125	CFO	SXCELENT01 Excellence initiative	1060 All Companies	412-Purchase Property	58 - Total Assets	0

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7126	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	415- Manage Capital Building Improvements	58 - Total Assets	(1)
7127	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	420- Manage Food Services	58 - Total Assets	0
7128	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	444- Provide Printing, Reproduction & Typesetting	58 - Total Assets	(1)
7129	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	445- Handle & Deliver Mail	58 - Total Assets	(1)
7130	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	474- Construct Transmission Station Facilities	58 - Total Assets	0
7131	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	481- Manage Financial Risk	58 - Total Assets	(5,882)
7132	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	563- Perform Station Corrective Maintenance - Transmission	58 - Total Assets	(0)
7133	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	628- Manage Investments	58 - Total Assets	(14)
7134	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	629- Provide Engineering Services	58 - Total Assets	0
7135	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	651- Provide Institutional Support	58 - Total Assets	(7)
7136	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	655- Tax Compliance - State/Local	58 - Total Assets	0
7137	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	676- Develop, Monitor & Analyze Budgets	58 - Total Assets	(20)
7138	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	58 - Total Assets	(0)
7139	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	680- Provide IT Engineering & Design Services	58 - Total Assets	(0)
7140	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	682- Operate IT	58 - Total Assets	(0)
7141	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	704- Repair & Maintain Buildings	58 - Total Assets	(1)
7142	CFO	SXCELLEN01 Excellence Initiative	1060 All Companies	720- Manage Operational Risk	58 - Total Assets	3
7143	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	110- Obtain and Manage Plant Licenses	37 - AEPSC Past 3 Months Total Bill	1
7144	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	126- Perform Corrective Maintenance - Plant Equipment	37 - AEPSC Past 3 Months Total Bill	12
7145	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	132- Evaluate, Plan and Schedule Engineering and Design Projects - Plant	37 - AEPSC Past 3 Months Total Bill	15
7146	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	133- Produce Engineering and Design Documents - Plant Modifications, S	37 - AEPSC Past 3 Months Total Bill	13
7147	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	134- Provide Technical Support - Plant Modifications	37 - AEPSC Past 3 Months Total Bill	0
7148	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	177- Construct Transmission Line Facilities	37 - AEPSC Past 3 Months Total Bill	1
7149	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	203- Plan Distribution System Facilities	37 - AEPSC Past 3 Months Total Bill	1
7150	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	210- Engineer & Design Distribution Line Facilities	37 - AEPSC Past 3 Months Total Bill	20
7151	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	214- Construct Distribution Line Facilities	37 - AEPSC Past 3 Months Total Bill	45
7152	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	217- Operate Distribution System Facilities	37 - AEPSC Past 3 Months Total Bill	6
7153	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	218- Manage, Monitor and Dispatch Distribution System	37 - AEPSC Past 3 Months Total Bill	24
7154	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	225- Coordinate & Perform Underground Locates	37 - AEPSC Past 3 Months Total Bill	0
7155	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	228- Perform Asset Repairs not Associated with Inspections	37 - AEPSC Past 3 Months Total Bill	7
7156	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	230- Maintain Distribution Right-Of-Way	37 - AEPSC Past 3 Months Total Bill	0
7157	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	239- Support Customer Inquiries/Requests	37 - AEPSC Past 3 Months Total Bill	1
7158	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	259- Manage and Resolve Account Exceptions	37 - AEPSC Past 3 Months Total Bill	0
7159	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	260- Mgt & Support Distribution Business	37 - AEPSC Past 3 Months Total Bill	45
7160	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	263- Perform Strategic Planning & Analysis	37 - AEPSC Past 3 Months Total Bill	13,346
7161	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	264- Develop & Administer Long-Range Business Plans	37 - AEPSC Past 3 Months Total Bill	7
7162	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	265- Evaluate Merger & Acquisition (M&A) Opportunities	37 - AEPSC Past 3 Months Total Bill	16
7163	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	266- Evaluate Investment/Diversification Opportunities	37 - AEPSC Past 3 Months Total Bill	39
7164	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	268- Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	158,370
7165	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	269- Develop Measures & Analyze Organizational Performance	37 - AEPSC Past 3 Months Total Bill	20
7166	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	270- Provide Technical & Economic Evaluation	37 - AEPSC Past 3 Months Total Bill	5
7167	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	280- Prepare Rate Case Filings	37 - AEPSC Past 3 Months Total Bill	16
7168	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	286- Prepare Other Non-Rate Case Filings	37 - AEPSC Past 3 Months Total Bill	45
7169	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	290- Manage & Participate in Regulatory Affairs	37 - AEPSC Past 3 Months Total Bill	246
7170	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	294- Manage & Participate in Community Relations	37 - AEPSC Past 3 Months Total Bill	14
7171	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	297- Manage & Participate in Employee Communications	37 - AEPSC Past 3 Months Total Bill	2
7172	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	316- Deliver Training/Learning	37 - AEPSC Past 3 Months Total Bill	8
7173	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	317- Participate in Training/Learning	37 - AEPSC Past 3 Months Total Bill	92
7174	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	320- Manage, Develop & Promote Employee Relations	37 - AEPSC Past 3 Months Total Bill	2
7175	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	322- Develop, Manage & Administer Safety Programs	37 - AEPSC Past 3 Months Total Bill	6
7176	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	323- Develop, Manage & Administer Industrial Hygiene (IH) Programs	37 - AEPSC Past 3 Months Total Bill	(0)
7177	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	329- Prepare Long Term Financial Plans	37 - AEPSC Past 3 Months Total Bill	8,051
7178	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	333- Develop, Update & Administer Accounting Policies, Procedures & In	37 - AEPSC Past 3 Months Total Bill	19
7179	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	334- Maintain General Ledger	37 - AEPSC Past 3 Months Total Bill	206
7180	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	35- Market/Sell Unregulated Products & Services	37 - AEPSC Past 3 Months Total Bill	47
7181	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	360- Perform Owned Asset Accounting	37 - AEPSC Past 3 Months Total Bill	7
7182	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	386- Provide Strategic Partner Svcs	37 - AEPSC Past 3 Months Total Bill	14
7183	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	409- Perform Preventive Maintenance of Telecommunication Systems &	37 - AEPSC Past 3 Months Total Bill	3
7184	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	412- Purchase Property	37 - AEPSC Past 3 Months Total Bill	21
7185	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	415- Manage Capital Building Improvements	37 - AEPSC Past 3 Months Total Bill	1
7186	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	420- Manage Food Services	37 - AEPSC Past 3 Months Total Bill	6
7187	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	444- Provide Printing, Reproduction & Typesetting	37 - AEPSC Past 3 Months Total Bill	1
7188	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	445- Handle & Deliver Mail	37 - AEPSC Past 3 Months Total Bill	1
7189	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	44-EVAL/DEV DEMAND SIDE PROGS REG	37 - AEPSC Past 3 Months Total Bill	0
7190	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	474- Construct Transmission Station Facilities	37 - AEPSC Past 3 Months Total Bill	6
7191	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	475- Engineer & Design Distribution Station Facilities	37 - AEPSC Past 3 Months Total Bill	2
7192	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	481- Manage Financial Risk	37 - AEPSC Past 3 Months Total Bill	46,128
7193	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	510- GOLD Program Activities	37 - AEPSC Past 3 Months Total Bill	1
7194	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	563- Perform Station Corrective Maintenance - Transmission	37 - AEPSC Past 3 Months Total Bill	0
7195	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	619- Manage the Marketing Process	37 - AEPSC Past 3 Months Total Bill	5
7196	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	626- Conduct Unregulated Business Development	37 - AEPSC Past 3 Months Total Bill	60
7197	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	628- Manage Investments	37 - AEPSC Past 3 Months Total Bill	15

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7198	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	629-Provide Engineering Services	37 - AEPSC Past 3 Months Total Bill	0
7199	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	642-Plan & Develop Account Management Plan for all Assigned Customers	37 - AEPSC Past 3 Months Total Bill	14
7200	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	647-Provide End User Support	37 - AEPSC Past 3 Months Total Bill	13
7201	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	651-Provide Institutional Support	37 - AEPSC Past 3 Months Total Bill	8
7202	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	655-Tax Compliance - State/Local	37 - AEPSC Past 3 Months Total Bill	8
7203	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	676-Develop, Monitor & Analyze Budgets	37 - AEPSC Past 3 Months Total Bill	71
7204	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	678-Develop & Manage Workforce Capability	37 - AEPSC Past 3 Months Total Bill	15
7205	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	679-Design, Develop & Introduce New Systems & Applications	37 - AEPSC Past 3 Months Total Bill	1
7206	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	680-Provide IT Engineering & Design Services	37 - AEPSC Past 3 Months Total Bill	0
7207	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	682-Operate IT	37 - AEPSC Past 3 Months Total Bill	0
7208	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	704-Repair & Maintain Buildings	37 - AEPSC Past 3 Months Total Bill	33
7209	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	720-Manage Operational Risk	37 - AEPSC Past 3 Months Total Bill	409
7210	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	721-Manage Demand Side Programs/Plans	37 - AEPSC Past 3 Months Total Bill	0
7211	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	723-Perform Project Mgt Services	37 - AEPSC Past 3 Months Total Bill	5
7212	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	841-Provide Fossil Plant Svcs Reg	37 - AEPSC Past 3 Months Total Bill	3
7213	CFO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	90-COORDINATE FUEL DELIVERY REG	37 - AEPSC Past 3 Months Total Bill	2
7214	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	1
7215	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	18
7216	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	553
7217	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	7
7218	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	191-Maintain Transmission Right-Of-Way	58 - Total Assets	0
7219	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	144
7220	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	12
7221	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	7
7222	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	6
7223	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	0
7224	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	2
7225	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	2
7226	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	29
7227	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	1
7228	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	26
7229	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	3
7230	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	324-Maintain General Ledger	58 - Total Assets	50
7231	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	40-DEV LOAD FRCT SHORT TERM REG	58 - Total Assets	658
7232	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	469-Assemble and Develop System Data/Models	58 - Total Assets	0
7233	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	471-Perform Transmission Planning Studies	58 - Total Assets	99
7234	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	13
7235	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	0
7236	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	668-Provide Information Technology Planning	58 - Total Assets	0
7237	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	5,445
7238	CFO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	720-Manage Operational Risk	58 - Total Assets	3
7239	CFO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
7240	CFO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	469-Assemble and Develop System Data/Models	58 - Total Assets	2
7241	CFO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	55
7242	CFO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	209-Develop, Manage & Administer EEO/AA Programs, Plans & Activities	58 - Total Assets	91
7243	CFO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	1
7244	CFO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	27
7245	CFO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	12
7246	CFO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	8
7247	CFO	T00000104 ALL TRANS CO O	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
7248	CFO	T00000104 ALL TRANS CO O	1436 Transmission - All Companies	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	0
7249	CFO	T00000106 ALL TRANS CO O	1436 Transmission - All Companies	173-Engineer & Design Transmission Line Facilities	58 - Total Assets	17
7250	CFO	T00000106 ALL TRANS CO O	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	3
7251	CFO	T018497501 PR TASK PDM LAWTON GOODYEAR NO	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
7252	CFO	T018497501 PR TASK PDM LAWTON GOODYEAR NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	59
7253	CFO	T018405403 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7254	CFO	T018405403 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	0
7255	CFO	T019152301 CARRCAL PR TASK CATOOSA Catoos	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7256	CFO	T019152301 CARRCAL PR TASK CATOOSA Catoos	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	11
7257	CFO	T019249801 THOMAS (PO)PR TASK-TRIPTEST-AB	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7258	CFO	T019249801 THOMAS (PO)PR TASK-TRIPTEST-AB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	0
7259	CFO	T019259201 HINTON (PO)PR TASK-TRIPTEST-AB	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7260	CFO	T019259201 HINTON (PO)PR TASK-TRIPTEST-AB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	0
7261	CFO	T019474003 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7262	CFO	T019474003 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	0
7263	CFO	T020480301 MINOR PR TASK RIVERSIDE 345KV	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7264	CFO	T020480301 MINOR PR TASK RIVERSIDE 345KV	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	16
7265	CFO	T020480402 COR TASK FOR OKLAUNION 345-PSO	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	5
7266	CFO	T020480402 COR TASK FOR OKLAUNION 345-PSO	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	89
7267	CFO	T020499901 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	2
7268	CFO	T020499901 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	38
7269	CFO	T020499902 COR TASK FOR COMANCHE STATION	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSO CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7270	CFO	T02049902 COR TASK FOR COMANCHE STATION	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	25
7271	CFO	T020914301 PR TASK PDM BINGER 69 NON EQUI	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7272	CFO	T020914301 PR TASK PDM BINGER 69 NON EQUI	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	5
7273	CFO	T020914401 PR TASK PDM OKLAUNION 345-PSO	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7274	CFO	T020914401 PR TASK PDM OKLAUNION 345-PSO	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	16
7275	CFO	T020918001 PR TASK PDM LAWTON EASTSIDE NO	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7276	CFO	T020918001 PR TASK PDM LAWTON EASTSIDE NO	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	11
7277	CFO	T020926201 PR TASK PDM NORGE ROAD NON EQU	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
7278	CFO	T020926201 PR TASK PDM NORGE ROAD NON EQU	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	14
7279	CFO	T020926801 PR TASK PDM LAWTON PAPERBOARD	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7280	CFO	T020926801 PR TASK PDM LAWTON PAPERBOARD	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	5
7281	CFO	T020941601 PR TASK PDM LAWTON GOODYEAR NO	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7282	CFO	T020941601 PR TASK PDM LAWTON GOODYEAR NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	5
7283	CFO	T021193701 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	3
7284	CFO	T021193701 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	56
7285	CFO	T021774301 SAND SPRINGS 138KVPR TASK-RELA	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7286	CFO	T021774301 SAND SPRINGS 138KVPR TASK-RELA	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	0
7287	CFO	T022015101 MINOR PR TASK YALE AND ARCHER	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7288	CFO	T022015101 MINOR PR TASK YALE AND ARCHER	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	4
7289	CFO	T022015102 COR TASK FOR YALE AND ARCHER T	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
7290	CFO	T022015102 COR TASK FOR YALE AND ARCHER T	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	9
7291	CFO	T022015601 MINOR PR TASK DENVER SUB XFMR	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
7292	CFO	T022015601 MINOR PR TASK DENVER SUB XFMR	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	23
7293	CFO	T022015701 MINOR PR TASK TULSA POWER XFMR	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7294	CFO	T022015701 MINOR PR TASK TULSA POWER XFMR	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	12
7295	CFO	T022016901 MINOR PR TASK WLEETKA POWER X	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
7296	CFO	T022016901 MINOR PR TASK WLEETKA POWER X	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	0
7297	CFO	T022016902 COR TASK FOR WLEETKA POWER XF	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
7298	CFO	T022016902 COR TASK FOR WLEETKA POWER XF	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	0
7299	CFO	T022033002 COR TASK FOR HOBART CITY CB-65	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
7300	CFO	T022033002 COR TASK FOR HOBART CITY CB-65	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	6
7301	CFO	T022033502 COR TASK FOR SAPULPA ROAD CB 3	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7302	CFO	T022033502 COR TASK FOR SAPULPA ROAD CB 3	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	8
7303	CFO	T022033801 EXTERNAL PR TASK HOBART CITY C	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	8
7304	CFO	T022033801 EXTERNAL PR TASK HOBART CITY C	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	164
7305	CFO	T022033802 COR TASK FOR HOBART CITY CB-61	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
7306	CFO	T022033802 COR TASK FOR HOBART CITY CB-61	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	6
7307	CFO	T022035501 EXTERNAL PR TASK WEKIWA CB-340	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
7308	CFO	T022035501 EXTERNAL PR TASK WEKIWA CB-340	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	7
7309	CFO	T022137502 COR TASK FOR 36TH & LEWIS L.S.	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
7310	CFO	T022137502 COR TASK FOR 36TH & LEWIS L.S.	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	12
7311	CFO	T10014962006 O&M	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	10
7312	CFO	T10014962006 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	1
7313	CFO	T10025274006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	21
7314	CFO	T10025274006 O&M	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	0
7315	CFO	T10025274006 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
7316	CFO	T10029618006 O&M	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	1
7317	CFO	T10029618006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	43
7318	CFO	T10029618006 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	3
7319	CFO	T10077303001 PRC - 002 O&M	1905 PSO SWPECO OK Trnscs.SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	1
7320	CFO	T10077303001 PRC - 002 O&M	1905 PSO SWPECO OK Trnscs.SW Trnscs	334-Maintain General Ledger	58 - Total Assets	0
7321	CFO	T10077303002 PRC - 004 O&M	1905 PSO SWPECO OK Trnscs.SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	142
7322	CFO	T10077303002 PRC - 004 O&M	1905 PSO SWPECO OK Trnscs.SW Trnscs	334-Maintain General Ledger	58 - Total Assets	4
7323	CFO	T10077303003 PRC - 005 O&M	1905 PSO SWPECO OK Trnscs.SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	11
7324	CFO	T10077303003 PRC - 005 O&M	1905 PSO SWPECO OK Trnscs.SW Trnscs	334-Maintain General Ledger	58 - Total Assets	1
7325	CFO	T10077303006 MISCELLANEOUS O&M	1905 PSO SWPECO OK Trnscs.SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	7
7326	CFO	T10077303006 MISCELLANEOUS O&M	1905 PSO SWPECO OK Trnscs.SW Trnscs	334-Maintain General Ledger	58 - Total Assets	0
7327	CFO	T10077324001 PRC - 002 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	2
7328	CFO	T10077324001 PRC - 002 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
7329	CFO	T10077324002 PRC - 004 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	28
7330	CFO	T10077324002 PRC - 004 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	2
7331	CFO	T10077324003 PRC - 005 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	21
7332	CFO	T10077324003 PRC - 005 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	1
7333	CFO	T10077324004 PRC - 027 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	1
7334	CFO	T10077324004 PRC - 027 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
7335	CFO	T10077324005 CIP O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	4
7336	CFO	T10077324005 CIP O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
7337	CFO	T10077324006 MISCELLANEOUS O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	23
7338	CFO	T10077324006 MISCELLANEOUS O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
7339	CFO	T10083726001 Corp	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
7340	CFO	T10083726001 Corp	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategic	58 - Total Assets	0
7341	CFO	T10084852006 O&M	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	0

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7342	CFO	T10084852006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	14
7343	CFO	T10084852006 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	(4)
7344	CFO	T10084852006 O&M	1436 Transmission - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	0
7345	CFO	T1010547006 O&M	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	0
7346	CFO	T1010547006 O&M	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
7347	CFO	T1010547006 O&M	1872 All Transm excld Transource Co	421-Provide & Manage Security Services	58 - Total Assets	1
7348	CFO	T1010548006 O&M	1872 All Transm excld Transource Co	263-Perform Strategic Planning & Analysis	58 - Total Assets	34
7349	CFO	T1010548006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	0
7350	CFO	T1010548006 O&M	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	5
7351	CFO	T1010548006 O&M	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
7352	CFO	T1010548006 O&M	1872 All Transm excld Transource Co	360-Perform Owned Asset Accounting	58 - Total Assets	22
7353	CFO	T10117645006 O&M	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	2
7354	CFO	T10117645006 O&M	1872 All Transm excld Transource Co	334-Maintain General Ledger	58 - Total Assets	0
7355	CFO	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	28
7356	CFO	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	1
7357	CFO	T10159454001 Comanche Power Station-2020 Ma	1881 PSO Trans and OK Transco	334-Maintain General Ledger	58 - Total Assets	0
7358	CFO	T10159454001 Comanche Power Station-2020 Ma	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	4
7359	CFO	T10210548006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	0
7360	CFO	T10210548006 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
7361	CFO	T10226349001 PSO OK Major Storm O&M Plannin	114 PSO Transmission	196-Coordinate & Perform Transmission Restoration (Storm)	39 - 100% to One Company	502
7362	CFO	T10226349001 PSO OK Major Storm O&M Plannin	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	28
7363	CFO	TL0037356001 LONE OAK - MCALESTER (T) PR - C	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7364	CFO	TL0037356001 LONE OAK - MCALESTER (T) PR - C	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	12
7365	CFO	TL0037399001 RED OAK - TALIHNA WEST TAP (T	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
7366	CFO	TL0037399001 RED OAK - TALIHNA WEST TAP (T	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	6
7367	CFO	TL0037479001 CRAIG ICT - BROKEN BOW DAM (SW	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
7368	CFO	TL0037479001 CRAIG ICT - BROKEN BOW DAM (SW	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	8
7369	CFO	TL0037480001 ALTUS JUNCTION - SNYDER (T) PR	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7370	CFO	TL0037480001 ALTUS JUNCTION - SNYDER (T) PR	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	12
7371	CFO	TL0039203001 VALLIANT - WEYCO (T) PR- COMPR	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
7372	CFO	TL0039203001 VALLIANT - WEYCO (T) PR- COMPR	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	4
7373	CFO	TS0222662001 STATION CORRECTIVE 13TH & TENN	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
7374	CFO	TS0222662001 STATION CORRECTIVE 13TH & TENN	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	13
7375	CFO	TS0222663001 STATION CORRECTIVE CORNVILLE N	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7376	CFO	TS0222663001 STATION CORRECTIVE CORNVILLE N	114 PSO Transmission	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	11
7377	CFO	TS0222726001 STATION CORRECTIVE LAWTON WOLF	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	2
7378	CFO	TS0222726001 STATION CORRECTIVE LAWTON WOLF	167 PSO Distribution	666-Perform Spill Cleanup & Remediation	39 - 100% to One Company	32
7379	CFO	TS0222730001 STATION CORRECTIVE LAKE ELLSWO	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	1
7380	CFO	TS0222730001 STATION CORRECTIVE LAKE ELLSWO	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	17
7381	CFO	TS0225315001 PR TASK PDM ALTUS JUNCTION NON	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	0
7382	CFO	TS0225315001 PR TASK PDM ALTUS JUNCTION NON	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	7
7383	CFO	TS0225349001 PR TASK PDM DUNCAN SUNRAY (TOS	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7384	CFO	TS0225349001 PR TASK PDM DUNCAN SUNRAY (TOS	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	5
7385	CFO	TS0225366001 PR TASK PDM HAMMON JUNCTION NO	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7386	CFO	TS0225366001 PR TASK PDM HAMMON JUNCTION NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	7
7387	CFO	TS0225393001 PR TASK PDM CLINTON SHERMAN I	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	0
7388	CFO	TS0225393001 PR TASK PDM CLINTON SHERMAN I	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	11
7389	CFO	TS0226199001 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	2
7390	CFO	TS0226199001 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	43
7391	CFO	TS0226199002 COR TASK FOR COMANCHE STATION	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	3
7392	CFO	TS0226199002 COR TASK FOR COMANCHE STATION	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	50
7393	CFO	TS0226450001 MINOR PR TASK LAWTON EASTSIDE	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7394	CFO	TS0226450001 MINOR PR TASK LAWTON EASTSIDE	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	16
7395	CFO	TS0227322006 O&M(ASSOC W/CAP) - LAWTON EAST	114 PSO Transmission	190-Maintain Transmission Tools	39 - 100% to One Company	16
7396	CFO	TS0227322006 O&M(ASSOC W/CAP) - LAWTON EAST	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	1
7397	CFO	X110963001 110963 OB-001 LABOR (ALL WEST	1028 Transmission - All West Cos	334-Maintain General Ledger	58 - Total Assets	3
7398	CFO	X110963001 110963 OB-001 LABOR (ALL WEST	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	58 - Total Assets	46
7399	CFO	X110963002 110963 OB-003 LABOR (ALL WES	1475 Distribution - All West Cos	334-Maintain General Ledger	08 - Number of Electric Retail Cust	10
7400	CFO	X110963002 110963 OB-003 LABOR (ALL WES	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	178
7401	CFO	X110963003 110963 OB-015 EXPENSES (ALL WE	1028 Transmission - All West Cos	334-Maintain General Ledger	28 - Number of Trans Pole Miles	38
7402	CFO	X110963003 110963 OB-015 EXPENSES (ALL WE	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	28 - Number of Trans Pole Miles	707
7403	CFO	X110963004 110963 OB-028 EXPENSES (ALL WE	1475 Distribution - All West Cos	334-Maintain General Ledger	08 - Number of Electric Retail Cust	48
7404	CFO	X110963004 110963 OB-028 EXPENSES (ALL WE	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	892
7405	CFO	X110963005 110963 OB-031 EXPENSES (ALL WE	1167 Generation - All West Cos	334-Maintain General Ledger	48 - MW Generating Capability	5
7406	CFO	X110963005 110963 OB-031 EXPENSES (ALL WE	1167 Generation - All West Cos	371-Deliver Materials	48 - MW Generating Capability	98
7407	CFO	X110963012 110963 OB-052 LABOR (DISTRIBUT	1475 Distribution - All West Cos	334-Maintain General Ledger	08 - Number of Electric Retail Cust	2
7408	CFO	X110963012 110963 OB-052 LABOR (DISTRIBUT	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	28
7409	CFO	X110970038 110970 OB-039 ALL WEST TRANSMI	1028 Transmission - All West Cos	334-Maintain General Ledger	28 - Number of Trans Pole Miles	2
7410	CFO	X110970038 110970 OB-039 ALL WEST TRANSMI	1028 Transmission - All West Cos	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	37
7411	CFO	X116248007 116248 OB-007 PSO TRANSMISSION	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	14
7412	CFO	X116248007 116248 OB-007 PSO TRANSMISSION	114 PSO Transmission	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	234
7413	CFO	X116750104 116750 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	609-Perform Environmental Assessment	48 - MW Generating Capability	249

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7414	CFO	X116754039 116754 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	891
7415	CFO	X116754039 116754 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	47
7416	CFO	X116754104 116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	55
7417	CFO	X116754104 116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	154-Ensure Safety Compliance for Dams	48 - MW Generating Capability	80
7418	CFO	X116754104 116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	0
7419	CFO	X116760014 116760 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7420	CFO	X116760014 116760 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	2
7421	CFO	X116760039 116760 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	0
7422	CFO	X116760104 116760 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	0
7423	CFO	X116760104 116760 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	1
7424	CFO	X116760117 116760 OB-116 PSO GENERATION	198 PSO Generation	334-Maintain General Ledger	39 - 100% to One Company	0
7425	CFO	X116760117 116760 OB-116 PSO GENERATION	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	0
7426	CFO	X116764030 116764 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7427	CFO	X116764030 116764 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	6
7428	CFO	X116764101 116764 OB-100 ALL GENERATION C	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	57
7429	CFO	X116764101 116764 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	973
7430	CFO	X116764102 116764 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	334-Maintain General Ledger	48 - MW Generating Capability	4
7431	CFO	X116764102 116764 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	629-Provide Engineering Services	48 - MW Generating Capability	78
7432	CFO	X116764104 116764 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	189
7433	CFO	X116764104 116764 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	3,507
7434	CFO	X116764301 116764 OB-031 OKLAUION PLANT	1600 Oklaunion Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7435	CFO	X116764301 116764 OB-031 OKLAUION PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	2
7436	CFO	X11677039 116777 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7437	CFO	X11677039 116777 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	8
7438	CFO	X116782014 116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7439	CFO	X116782014 116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	2
7440	CFO	X116782029 116782 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7441	CFO	X116782029 116782 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	2
7442	CFO	X116782033 116782 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7443	CFO	X116782033 116782 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	8
7444	CFO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	5
7445	CFO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation - All Companies	609-Perform Environmental Assessment	48 - MW Generating Capability	4,038
7446	CFO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	100
7447	CFO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	28
7448	CFO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation - All Companies Reg	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	30
7449	CFO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation - All Companies Reg	334-Maintain General Ledger	48 - MW Generating Capability	4
7450	CFO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation - All Companies Reg	629-Provide Engineering Services	48 - MW Generating Capability	13
7451	CFO	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	1
7452	CFO	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	21
7453	CFO	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	334-Maintain General Ledger	39 - 100% to One Company	3
7454	CFO	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	49
7455	CFO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	228
7456	CFO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	154-Ensure Safety Compliance for Dams	48 - MW Generating Capability	190
7457	CFO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	33
7458	CFO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	609-Perform Environmental Assessment	48 - MW Generating Capability	2,212
7459	CFO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	189
7460	CFO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	0
7461	CFO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	5
7462	CFO	X116790102 116790 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	334-Maintain General Ledger	48 - MW Generating Capability	0
7463	CFO	X116790102 116790 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	629-Provide Engineering Services	48 - MW Generating Capability	7
7464	CFO	X116790104 116790 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	0
7465	CFO	X116790104 116790 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	7
7466	CFO	X116793101 116793 OB-100 ALL GENERATION C	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	0
7467	CFO	X116793101 116793 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	1
7468	CFO	X116794014 116794 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	2
7469	CFO	X116794014 116794 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	44
7470	CFO	X116794033 116794 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	7
7471	CFO	X116794033 116794 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	0
7472	CFO	X116794039 116794 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	1
7473	CFO	X116794039 116794 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	20
7474	CFO	X116794047 116794 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	3
7475	CFO	X116794047 116794 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	2
7476	CFO	X116794047 116794 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	55
7477	CFO	X116794301 116794 OB-031 OKLAUION PLANT	1600 Oklaunion Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	2
7478	CFO	X116794301 116794 OB-031 OKLAUION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	15
7479	CFO	X116794301 116794 OB-031 OKLAUION PLANT	1600 Oklaunion Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	23
7480	CFO	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	8
7481	CFO	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	119
7482	CFO	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	4
7483	CFO	X116795029 116795 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7484	CFO	X116795029 116795 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	8
7485	CFO	X116795030 116795 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	17

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7486	CFO	X116795030 116795 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	234
7487	CFO	X116795030 116795 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	28
7488	CFO	X116795033 116795 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	2
7489	CFO	X116795033 116795 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	24
7490	CFO	X116795033 116795 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	9
7491	CFO	X116795039 116795 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	5
7492	CFO	X116795039 116795 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	59
7493	CFO	X116795039 116795 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	17
7494	CFO	X116795047 116795 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	2
7495	CFO	X116795047 116795 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	21
7496	CFO	X116795047 116795 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	9
7497	CFO	X116795049 116795 OB-049 WEELETKA PLANT U	1148 Weleetka Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	1
7498	CFO	X116795049 116795 OB-049 WEELETKA PLANT U	1148 Weleetka Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1
7499	CFO	X116795049 116795 OB-049 WEELETKA PLANT U	1148 Weleetka Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	14
7500	CFO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	43
7501	CFO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	17
7502	CFO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	65
7503	CFO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	573
7504	CFO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	130
7505	CFO	X116795117 116795 OB-116 PSD GENERATION	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	4
7506	CFO	X116795117 116795 OB-116 PSD GENERATION	198 PSO Generation	334-Maintain General Ledger	39 - 100% to One Company	3
7507	CFO	X116795117 116795 OB-116 PSD GENERATION	198 PSO Generation	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	18
7508	CFO	X116795117 116795 OB-116 PSD GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	29
7509	CFO	X116795301 116795 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	1
7510	CFO	X116795301 116795 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	8
7511	CFO	X116795301 116795 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	1
7512	CFO	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	334-Maintain General Ledger	48 - MW Generating Capability	2
7513	CFO	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	38
7514	CFO	X116796101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	18
7515	CFO	X116796101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	1
7516	CFO	X116796104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	297-Manage & Participate In Employee Communications	48 - MW Generating Capability	6
7517	CFO	X116796104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	0
7518	CFO	X116796104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	0
7519	CFO	X116796104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	2
7520	CFO	X116796117 116795 OB-116 PSD GENERATION	198 PSO Generation	334-Maintain General Ledger	39 - 100% to One Company	1
7521	CFO	X116796117 116795 OB-116 PSD GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	11
7522	CFO	X116796402 116795 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	290-Manage & Participate in Regulatory Affairs	48 - MW Generating Capability	64
7523	CFO	X116796402 116795 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	334-Maintain General Ledger	48 - MW Generating Capability	4
7524	CFO	X116800104 116800 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	3
7525	CFO	X116800104 116800 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	16
7526	CFO	X116800104 116800 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	41
7527	CFO	X116800402 116800 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	334-Maintain General Ledger	48 - MW Generating Capability	5
7528	CFO	X116800402 116800 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	100
7529	CFO	X116801101 116801 OB-100 ALL GENERATION C	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	7
7530	CFO	X116801101 116801 OB-100 ALL GENERATION C	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	0
7531	CFO	X116802117 116802 OB-116 PSD GENERATION	198 PSO Generation	334-Maintain General Ledger	39 - 100% to One Company	0
7532	CFO	X116802117 116802 OB-116 PSD GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	7
7533	CFO	X116802402 116802 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	334-Maintain General Ledger	48 - MW Generating Capability	0
7534	CFO	X116802402 116802 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	7
7535	CFO	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7536	CFO	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	0
7537	CFO	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	83-Perform Lab Analyses - Coal/Water	39 - 100% to One Company	0
7538	CFO	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	1
7539	CFO	X116803029 116803 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7540	CFO	X116803029 116803 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	0
7541	CFO	X116803039 116803 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7542	CFO	X116803039 116803 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	0
7543	CFO	X116803047 116803 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7544	CFO	X116803047 116803 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	0
7545	CFO	X116803402 116803 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	177-Construct Transmission Line Facilities	48 - MW Generating Capability	22
7546	CFO	X116803402 116803 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	334-Maintain General Ledger	48 - MW Generating Capability	1
7547	CFO	X116804014 116804 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	39 - 100% to One Company	0
7548	CFO	X116804014 116804 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7549	CFO	X116804101 116804 OB-100 ALL GENERATION C	1469 Generation - All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	48 - MW Generating Capability	1
7550	CFO	X116804101 116804 OB-100 ALL GENERATION C	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	0
7551	CFO	X116805014 116805 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	334-Maintain General Ledger	39 - 100% to One Company	0
7552	CFO	X116805014 116805 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	0
7553	CFO	X116805029 116805 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	0
7554	CFO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	0
7555	CFO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	0
7556	CFO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	334-Maintain General Ledger	48 - MW Generating Capability	2
7557	CFO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	8

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7558	CFO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	35
7559	CFO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	0
7560	CFO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	48 - MW Generating Capability	1
7561	CFO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	1
7562	CFO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	17
7563	CFO	X116805402 116805 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	334-Maintain General Ledger	48 - MW Generating Capability	0
7564	CFO	X116805402 116805 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	1
7565	CFO	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	334-Maintain General Ledger	39 - 100% to One Company	767
7566	CFO	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	629-Provide Engineering Services	39 - 100% to One Company	10,826
7567	CFO	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	3,570
7568	CFO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	334-Maintain General Ledger	39 - 100% to One Company	18
7569	CFO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	53-Construct New Generation Facilities	39 - 100% to One Company	1,239
7570	CFO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	680-Provide IT Engineering & Design Services	39 - 100% to One Company	35
7571	CFO	X118850002 REG CSP WIND INT FILE	198 PSO Generation	333-Develop, Update & Administer Accounting Policies, Procedures & In	39 - 100% to One Company	1,778
7572	CFO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	99
7573	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	110-Obtain and Manage Plant Licenses	58 - Total Assets	(0)
7574	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	133-Produce Engineering and Design Documents - Plant Modifications, S	58 - Total Assets	(0)
7575	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	203-Plan Distribution System Facilities	58 - Total Assets	(1)
7576	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	210-Engineer & Design Distribution Line FacilitiesSee note below for dra	58 - Total Assets	(14)
7577	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	214-Construct Distribution Line Facilities	58 - Total Assets	(27)
7578	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	217-Operate Distribution System Facilities	58 - Total Assets	(5)
7579	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	218-Manage, Monitor and Dispatch Distribution System	58 - Total Assets	(16)
7580	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	225-Coordinate & Perform Underground Locates	58 - Total Assets	(0)
7581	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	228-Perform Asset Repairs not Associated with Inspections	58 - Total Assets	(4)
7582	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	230-Maintain Distribution Right-Of-Way	58 - Total Assets	(0)
7583	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	239-Support Customer Inquiries/Requests	58 - Total Assets	(1)
7584	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	259-Manage and Resolve Account Exceptions	58 - Total Assets	(0)
7585	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	260-Mgt & Support Distribution Business	58 - Total Assets	(27)
7586	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	(103)
7587	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	(1)
7588	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	266-Evaluate Investment/Diversification Opportunities	58 - Total Assets	(21)
7589	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(2,710)
7590	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	(10)
7591	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	(2)
7592	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	280-Prepare Rate Case Filings	58 - Total Assets	(7)
7593	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	(121)
7594	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	(2)
7595	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	(6)
7596	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	(9)
7597	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	(1)
7598	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	(3)
7599	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	2
7600	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	35-Market/Sell Unregulated Products & Services	58 - Total Assets	(28)
7601	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	360-Perform Owned Asset Accounting	58 - Total Assets	(1)
7602	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	386-Provide Strategic Partner Svcs	58 - Total Assets	(9)
7603	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	44-EVAL/DEV DEMAND SIDE PROGS REG	58 - Total Assets	0
7604	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	475-Engineer & Design Distribution Station Facilities	58 - Total Assets	(1)
7605	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	(590)
7606	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	619-Manage the Marketing Process	58 - Total Assets	(3)
7607	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	626-Conduct Unregulated Business Development	58 - Total Assets	(58)
7608	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	642-Plan & Develop Account Management Plan for all Assigned Custom	58 - Total Assets	(9)
7609	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	647-Provide End User Support	58 - Total Assets	17
7610	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	(33)
7611	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	4
7612	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	704-Repair & Maintain Buildings	58 - Total Assets	(0)
7613	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	721-Manage Demand Side Programs/Plans	58 - Total Assets	(0)
7614	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	723-Perform Project Mgt Services	58 - Total Assets	1
7615	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	841-Provide Fossil Plant Svcs Reg	58 - Total Assets	(0)
7616	CFO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	90-COORDINATE FUEL DELIVERY REG	58 - Total Assets	(2)
7617	CFO	Z10051815004 non-labor employee - Excellenc	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	(0)
7618	CFO	Z10051815004 non-labor employee - Excellenc	1060 All Companies	214-Construct Distribution Line Facilities	58 - Total Assets	(0)
7619	CFO	Z10051815004 non-labor employee - Excellenc	1060 All Companies	260-Mgt & Support Distribution Business	58 - Total Assets	(0)
7620	CFO	Z10051815004 non-labor employee - Excellenc	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	(10)
7621	CFO	Z10051815004 non-labor employee - Excellenc	1060 All Companies	266-Evaluate Investment/Diversification Opportunities	58 - Total Assets	(0)
7622	CFO	Z10051815004 non-labor employee - Excellenc	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(185)
7623	CFO	Z10051815004 non-labor employee - Excellenc	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	(1)
7624	CFO	Z10051815004 non-labor employee - Excellenc	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	(13)
7625	CFO	Z10051815004 non-labor employee - Excellenc	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	(13)
7626	CFO	Z10051815004 non-labor employee - Excellenc	1060 All Companies	841-Provide Fossil Plant Svcs Reg	58 - Total Assets	(2)
7627	CFO	Z10051815005 non-employee exp - Excellence	1060 All Companies	260-Mgt & Support Distribution Business	58 - Total Assets	(0)
7628	CFO	Z10051815005 non-employee exp - Excellence	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(9)
7629	CFO	Z10051815005 non-employee exp - Excellence	1060 All Companies	704-Repair & Maintain Buildings	58 - Total Assets	(0)

PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7630	CFO	Z10051815005 non-employee exp - Excellence	1060 All Companies	841-Provide Fossil Plant Svcs Reg	58 - Total Assets	(1)
7631	CFO	Z10051815010 Internal Labor-Excellence	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	37 - AEPSC Past 3 Months Total Bill	3,458
7632	CFO	Z10051815010 Internal Labor-Excellence	1171 All Companies Excl Serv Corp	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	4,078
7633	CFO	Z10052957001 FINFUTURE Internal labor	1060 All Companies	263-Perform Strategic Planning & Analysis	11 - Number of GL Transactions	3,606
7634	CFO	Z10052957001 FINFUTURE Internal labor	1060 All Companies	268-Participate in Process Improvement Efforts	11 - Number of GL Transactions	2,100
7635	CFO	Z10052957001 FINFUTURE Internal labor	1060 All Companies	293- Manage & Participate in Public Relations	11 - Number of GL Transactions	7
7636	CFO	Z10052957001 FINFUTURE Internal labor	1060 All Companies	317- Participate in Training/Learning	11 - Number of GL Transactions	74
7637	CFO	Z10052957003 FINFUTURE non-employee expense	1060 All Companies	268-Participate in Process Improvement Efforts	11 - Number of GL Transactions	34,577
7638	CFO	Z10104838001 Damage of Property - Exp - Lab	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	211
7639	CFO	Z10122816001 Internal Labor Climate Scenari	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	8,977
7640	CFO	Z10160636001 SIF Prevention - Internal Labo	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	29
7641	CFO	Z10160636001 SIF Prevention - Internal Labo	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	(6)
7642	CFO	Z10239887002 End to End-Internal labor-Foff	1060 All Companies	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	107
7643	CFO	Z10239887005 Reporting-Internal Labor-Foff	1060 All Companies	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	324
7644	CFO	Z10239887017 General Admin - Internal Labor	1060 All Companies	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	5,597
7645	CFO	Z10239887018 General Admin - Non-Employee e	1060 All Companies	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	18,083
7646	CFO	Z10252999001 2021 Corporate Sustainability	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	0
7647	CFO	Z10252999001 2021 Corporate Sustainability	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	31
7648	CFO Total					\$ 5,217,035

7649	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	114- Manage Automatic Generation Control	58 - Total Assets	517
7650	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	173- Engineer & Design Transmission Line Facilities	58 - Total Assets	124
7651	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	14,533
7652	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	180-Operate Transmission System Facilities	58 - Total Assets	16,735
7653	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	181- Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	85,004
7654	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	191-Maintain Transmission Right-Of-Way	58 - Total Assets	40,750
7655	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	256- Manage and Participate in Customer Assistance Programs	58 - Total Assets	9,992
7656	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	1,124
7657	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	32,220
7658	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	940
7659	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	317- Participate in Training/Learning	58 - Total Assets	2,759
7660	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	320- Manage, Develop & Promote Employee Relations	58 - Total Assets	1,70
7661	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	20,211
7662	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	366-Order Materials, Equipment & Supplies	58 - Total Assets	151
7663	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	388-Provide Operational Services	58 - Total Assets	2,805
7664	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	471-Perform Transmission Planning Studies	58 - Total Assets	5,656
7665	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	473- Engineer & Design Transmission Station Facilities	58 - Total Assets	2,812
7666	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	474-Construct Transmission Station Facilities	58 - Total Assets	21
7667	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	(38)
7668	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	446
7669	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	8,295
7670	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	588-Engineering, PM T-managed	58 - Total Assets	468
7671	ENRGY DEL	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	622-Market Trans/Ancl Service	58 - Total Assets	3,088
7672	ENRGY DEL	1149900304 PSO 5630000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	41
7673	ENRGY DEL	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	173- Engineer & Design Transmission Line Facilities	58 - Total Assets	31
7674	ENRGY DEL	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	21,153
7675	ENRGY DEL	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	180-Operate Transmission System Facilities	58 - Total Assets	21,849
7676	ENRGY DEL	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	366-Order Materials, Equipment & Supplies	58 - Total Assets	0
7677	ENRGY DEL	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	473- Engineer & Design Transmission Station Facilities	58 - Total Assets	394
7678	ENRGY DEL	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	474-Construct Transmission Station Facilities	58 - Total Assets	3,819
7679	ENRGY DEL	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	508
7680	ENRGY DEL	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	566-Perform Transmission Line Corrective Maintenance	58 - Total Assets	489
7681	ENRGY DEL	1149900311 PSO T 5620001 TRANS OVERHEADS	1881 PSO Trans and OK Transco	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	6
7682	ENRGY DEL	1149900311 PSO T 5620001 TRANS OVERHEADS	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	983
7683	ENRGY DEL	1679900503 PSO D 5800000	167 PSO Distribution	180-Operate Transmission System Facilities	39 - 100% to One Company	11,032
7684	ENRGY DEL	1679900503 PSO D 5800000	167 PSO Distribution	475- Engineer & Design Distribution Station Facilities	39 - 100% to One Company	4,464
7685	ENRGY DEL	1679900505 PSO D 5830000	167 PSO Distribution	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	3,976
7686	ENRGY DEL	1679900507 PSO D 5920000	167 PSO Distribution	475- Engineer & Design Distribution Station Facilities	39 - 100% to One Company	68
7687	ENRGY DEL	1679900507 PSO D 5920000	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	408
7688	ENRGY DEL	1679900510 MISC - 5890000	167 PSO Distribution	475- Engineer & Design Distribution Station Facilities	39 - 100% to One Company	28
7689	ENRGY DEL	1679900511 PSO D 5820000	167 PSO Distribution	169-Evaluate & Support Transmission Equipment & Material	39 - 100% to One Company	216
7690	ENRGY DEL	1679900511 PSO D 5820000	167 PSO Distribution	181- Manage, Monitor, & Dispatch Transmission System	39 - 100% to One Company	88
7691	ENRGY DEL	1679900511 PSO D 5820000	167 PSO Distribution	218- Manage, Monitor and Dispatch Distribution System	39 - 100% to One Company	52,807
7692	ENRGY DEL	1679900511 PSO D 5820000	167 PSO Distribution	248-Install & Remove Meters	39 - 100% to One Company	1,696
7693	ENRGY DEL	1679900511 PSO D 5820000	167 PSO Distribution	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	40,264
7694	ENRGY DEL	1679900511 PSO D 5820000	167 PSO Distribution	471-Perform Transmission Planning Studies	39 - 100% to One Company	95
7695	ENRGY DEL	1679900511 PSO D 5820000	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	474
7696	ENRGY DEL	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	58 - Total Assets	58
7697	ENRGY DEL	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	181- Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	27,102
7698	ENRGY DEL	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	316-Deliver Training/Learning	58 - Total Assets	316
7699	ENRGY DEL	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	320- Manage, Develop & Promote Employee Relations	58 - Total Assets	7
7700	ENRGY DEL	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	85

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7701	ENRGY DEL	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	43
7702	ENRGY DEL	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	588-Engineering, PM T-managed	58 - Total Assets	1,708
7703	ENRGY DEL	4041230302 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	177-Construct Transmission Line Facilities	58 - Total Assets	347
7704	ENRGY DEL	4041230302 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	469-Assemble and Develop System Data/Models	58 - Total Assets	1,589
7705	ENRGY DEL	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	58 - Total Assets	20
7706	ENRGY DEL	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	711
7707	ENRGY DEL	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	474-Construct Transmission Station Facilities	58 - Total Assets	3
7708	ENRGY DEL	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	2,105
7709	ENRGY DEL	4041230304 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	33
7710	ENRGY DEL	4041230304 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	155
7711	ENRGY DEL	4041230305 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	3,367
7712	ENRGY DEL	4041230305 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	1,766
7713	ENRGY DEL	4041230306 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	418
7714	ENRGY DEL	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	319-Review & Evaluate Employee Performance	58 - Total Assets	4
7715	ENRGY DEL	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	9
7716	ENRGY DEL	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	562-Perform Station Preventive Maintenance - Distribution	58 - Total Assets	409
7717	ENRGY DEL	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	4
7718	ENRGY DEL	4041230308 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	268-Participate in Process Improvement Efforts	58 - Total Assets	784
7719	ENRGY DEL	4043990701 TS-T-114 STATION DIRECT LABOR	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	17,626
7720	ENRGY DEL	4043992201 TS-T-114 P&C DIRECT LABOR	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	(0)
7721	ENRGY DEL	4043993001 TS-D-167 STATION DIRECT LABOR	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	46,269
7722	ENRGY DEL	4159008301 BU 114 - SPP RE COMPLIANCE (10	114 PSO Transmission	177-Construct Transmission Line Facilities	39 - 100% to One Company	55,219
7723	ENRGY DEL	4159008301 BU 114 - SPP RE COMPLIANCE (10	114 PSO Transmission	317-Participate in Training/Learning	39 - 100% to One Company	4,717
7724	ENRGY DEL	4163521801 PSO NON WORK PLAN NERC RELAT	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	380
7725	ENRGY DEL	4171116501 TRANSPORT IMAC & REPAIR - PSAT	167 PSO Distribution	696-Provide Telecommunications Technical Consulting	39 - 100% to One Company	9,176
7726	ENRGY DEL	4181859701 PSO SAFETY	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	58
7727	ENRGY DEL	4181859701 PSO SAFETY	1881 PSO Trans and OK Transco	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	440
7728	ENRGY DEL	4181859701 PSO SAFETY	1881 PSO Trans and OK Transco	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	1,551
7729	ENRGY DEL	4181859801 PSO GENERAL MEETINGS	1881 PSO Trans and OK Transco	180-Operate Transmission System Facilities	58 - Total Assets	0
7730	ENRGY DEL	4181859801 PSO GENERAL MEETINGS	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	22,079
7731	ENRGY DEL	4181859801 PSO GENERAL MEETINGS	1881 PSO Trans and OK Transco	628-Manage Investments	58 - Total Assets	88
7732	ENRGY DEL	4181859901 PSO TRANSMISSION - HUMAN PERFO	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	77
7733	ENRGY DEL	4197911303 CORP. CULTURE IMPL-GEN	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	0
7734	ENRGY DEL	4197911305 CORP. CULTURE IMPL-TRANS	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	2
7735	ENRGY DEL	4197911306 CORP. CULTURE IMPL-TRANS-NON-L	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	4
7736	ENRGY DEL	4203151401 BUILDING, FENCE, ROAD, GRAVEL	1881 PSO Trans and OK Transco	366-Order Materials, Equipment & Supplies	58 - Total Assets	854
7737	ENRGY DEL	4203151601 MISC TRANSFORMER WORK	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	9,886
7738	ENRGY DEL	4203151701 MISC BREAKER WORK	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	3,048
7739	ENRGY DEL	4203152001 PM BATTERY INSPECTION	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	818
7740	ENRGY DEL	4203152002 CORRECTIVE MAINTENANCE	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	165
7741	ENRGY DEL	4203152401 STATION INSPECTION	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	316
7742	ENRGY DEL	4203152402 CORRECTIVE MAINTENANCE	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	20
7743	ENRGY DEL	4203152402 CORRECTIVE MAINTENANCE	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	170
7744	ENRGY DEL	4203153001 MISC TRANSFORMER WORK	167 PSO Distribution	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	51
7745	ENRGY DEL	4203153001 MISC TRANSFORMER WORK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	6,412
7746	ENRGY DEL	4203153101 MISC BREAKER WORK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	6,702
7747	ENRGY DEL	4203153201 PM STATION INSPECTION	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	14,863
7748	ENRGY DEL	4203153501 PM BATTERY INSPECTION	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	2,810
7749	ENRGY DEL	4203153502 CORRECTIVE BATTERY MAINTENANCE	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	306
7750	ENRGY DEL	4204162801 ASSET HEALTH - PSO - O&M ASSOC	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	20
7751	ENRGY DEL	4204162801 ASSET HEALTH - PSO - O&M ASSOC	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	221
7752	ENRGY DEL	4204246901 WEST TRANSMISSION COMPANIES AL	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	28 - Number of Trans Pole Miles	26
7753	ENRGY DEL	4204246901 WEST TRANSMISSION COMPANIES AL	1028 Transmission - All West Cos	181-Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	4,810
7754	ENRGY DEL	4209975339 CULTURE EMPLOYEE AB - PSO - DI	167 PSO Distribution	294-Manage & Participate in Community Relations	39 - 100% to One Company	259
7755	ENRGY DEL	4209975339 CULTURE EMPLOYEE AB - PSO - DI	167 PSO Distribution	386-Provide Strategic Partner Svcs	39 - 100% to One Company	553
7756	ENRGY DEL	4211540101 RECEIVE TRAINING AND TRAINING	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	100
7757	ENRGY DEL	4211540102 PROVIDE TRAINING AND TRAINING	1872 All Transm exclud Transource Co	316-Deliver Training/Learning	58 - Total Assets	45
7758	ENRGY DEL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	3
7759	ENRGY DEL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	27
7760	ENRGY DEL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	2
7761	ENRGY DEL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	55
7762	ENRGY DEL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	1,593
7763	ENRGY DEL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	366-Order Materials, Equipment & Supplies	58 - Total Assets	0
7764	ENRGY DEL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	476-Construct Distribution Station Facilities	58 - Total Assets	0
7765	ENRGY DEL	4212483602 DISTR ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	5
7766	ENRGY DEL	4212733501 TRANSMISSION ACCTG FRCLCLOTHING	1436 Transmission - All Companies	180-Operate Transmission System Facilities	28 - Number of Trans Pole Miles	(33)
7767	ENRGY DEL	4212733501 TRANSMISSION ACCTG FRCLCLOTHING	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	28 - Number of Trans Pole Miles	33
7768	ENRGY DEL	4212733501 TRANSMISSION ACCTG FRCLCLOTHING	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	28 - Number of Trans Pole Miles	11
7769	ENRGY DEL	4212733501 TRANSMISSION ACCTG FRCLCLOTHING	1436 Transmission - All Companies	561-Perform Station Preventive Maintenance - Transmission	28 - Number of Trans Pole Miles	3
7770	ENRGY DEL	4212733501 TRANSMISSION ACCTG FRCLCLOTHING	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	28 - Number of Trans Pole Miles	0
7771	ENRGY DEL	4212734301 AEPSC TRANSMISSION ACCTG HPI I	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
7772	ENRGY DEL	4212734301 AEPSC TRANSMISSION ACCTG HPI I	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	127

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSG CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7773	ENRGY DEL	4212734301 AEPSG TRANSMISSION ACCTG HPI I	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	5
7774	ENRGY DEL	4212734301 AEPSG TRANSMISSION ACCTG HPI I	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	28
7775	ENRGY DEL	4212734501 AEPSG TRANSMISSION ACCTG NERC	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	68
7776	ENRGY DEL	4216918701 PSO FR CLOTHING WORK ORDER TRA	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	136
7777	ENRGY DEL	4216918701 PSO FR CLOTHING WORK ORDER TRA	1881 PSO Trans and OK Transco	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	287
7778	ENRGY DEL	4216918701 PSO FR CLOTHING WORK ORDER TRA	1881 PSO Trans and OK Transco	366-Order Materials, Equipment & Supplies	58 - Total Assets	2
7779	ENRGY DEL	4216918701 PSO FR CLOTHING WORK ORDER TRA	1881 PSO Trans and OK Transco	476-Construct Distribution Station Facilities	58 - Total Assets	40
7780	ENRGY DEL	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	155-NERC Compliance Activities	58 - Total Assets	5,000
7781	ENRGY DEL	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	339-Process Invoices	58 - Total Assets	48
7782	ENRGY DEL	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	370-Issue & Transfer Supplies & Tools	58 - Total Assets	48
7783	ENRGY DEL	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	48
7784	ENRGY DEL	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	474-Construct Transmission Station Facilities	58 - Total Assets	143
7785	ENRGY DEL	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	647-Provide End User Support	58 - Total Assets	95
7786	ENRGY DEL	4217120111 CULTURE ADVISORY BOARD DISTR -	167 PSO Distribution	386-Provide Strategic Partner Svcs	39 - 100% to One Company	862
7787	ENRGY DEL	4225102601 TRANSMISSION LEAN ACTIVITIES -	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	145
7788	ENRGY DEL	4240586701 AEPSG TRANS-SLA PLANNING - SUP	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	1
7789	ENRGY DEL	4240586701 AEPSG TRANS-SLA PLANNING - SUP	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	325
7790	ENRGY DEL	4249163501 AEPSG TFS PROGRESSION TESTING	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	236
7791	ENRGY DEL	4249163501 AEPSG TFS PROGRESSION TESTING	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	0
7792	ENRGY DEL	4249163501 AEPSG TFS PROGRESSION TESTING	1436 Transmission - All Companies	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	0
7793	ENRGY DEL	4249164301 AEPSG TFS PROGRESSION STUDY TI	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	0
7794	ENRGY DEL	4249170701 PSO TFS PROGRESSION TESTING TI	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	255
7795	ENRGY DEL	4255722503 WAMTransTrainingDev&AS Data Ci	1060 All Companies	317-Participate in Training/Learning	63 - Total Gross Utility Plant	33
7796	ENRGY DEL	4256518601 DUPONT S&H INITIATIVE	1062 All Operating Cos All Bus Unit	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	62
7797	ENRGY DEL	4257352901 STATION DELIVER TRAINING (ACTI	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	370
7798	ENRGY DEL	4257352907 P&C DELIVER TRAINING (ACTIVITY	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	2,448
7799	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	114-Manage Automatic Generation Control	58 - Total Assets	1,178
7800	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	129
7801	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	171
7802	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	177-Construct Transmission Line Facilities	58 - Total Assets	520
7803	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	180-Operate Transmission System Facilities	58 - Total Assets	90,881
7804	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	276,800
7805	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	53
7806	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	717
7807	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	124
7808	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	329
7809	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	297-Manage & Participate in Employee Communications	58 - Total Assets	1,196
7810	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	308
7811	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	315-Design & Develop Training/Learning	58 - Total Assets	1,553
7812	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	316-Deliver Training/Learning	58 - Total Assets	16,119
7813	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	317-Participate in Training/Learning	58 - Total Assets	41,269
7814	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	319-Review & Evaluate Employee Performance	58 - Total Assets	962
7815	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	330
7816	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	2,337
7817	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	366-Order Materials, Equipment & Supplies	58 - Total Assets	305
7818	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	388-Provide Operational Services	58 - Total Assets	5,555
7819	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	395-Provide Application Support	58 - Total Assets	109
7820	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	240
7821	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	471-Perform Transmission Planning Studies	58 - Total Assets	830
7822	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	1,177
7823	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	(1,795)
7824	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	481-Manage Financial Risk	58 - Total Assets	16,258
7825	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	588-Engineering, PM T-managed	58 - Total Assets	1,247
7826	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	622-Market Trans/Ancil Service	58 - Total Assets	33,168
7827	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	681-Develop & Deploy IT Infrastructure	58 - Total Assets	14
7828	ENRGY DEL	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trnscs,SW Trnscs	711-Provide Office & Stationery Supplies	58 - Total Assets	85
7829	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	114-Manage Automatic Generation Control	58 - Total Assets	6
7830	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	6
7831	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	83
7832	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	177-Construct Transmission Line Facilities	58 - Total Assets	1,624
7833	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	180-Operate Transmission System Facilities	58 - Total Assets	23,921
7834	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	777
7835	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	268-Participate in Process Improvement Efforts	58 - Total Assets	10,349
7836	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	297-Manage & Participate in Employee Communications	58 - Total Assets	117
7837	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	106
7838	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	311-Develop, Manage & Administer Employee Compensation	58 - Total Assets	396
7839	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	315-Design & Develop Training/Learning	58 - Total Assets	41
7840	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	316-Deliver Training/Learning	58 - Total Assets	20
7841	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	317-Participate in Training/Learning	58 - Total Assets	988
7842	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	319-Review & Evaluate Employee Performance	58 - Total Assets	501
7843	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	139
7844	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	1,504

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7845	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	325-Plan, Manage, Administer & Participate in Organized Labor Relations	58 - Total Assets	14
7846	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	427
7847	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	370-Issue & Transfer Supplies & Tools	58 - Total Assets	6
7848	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	388-Provide Operational Services	58 - Total Assets	180
7849	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	471-Perform Transmission Planning Studies	58 - Total Assets	1,266
7850	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	931
7851	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	474-Construct Transmission Station Facilities	58 - Total Assets	2
7852	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	(7)
7853	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	12
7854	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	588-Engineering, PM T-managed	58 - Total Assets	1,066
7855	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	1,443
7856	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	691-Secure Transmission Right of Way & Permits	58 - Total Assets	232
7857	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	709-Design & Manage Forms	58 - Total Assets	43
7858	ENRGY DEL	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excl Transource MO	711-Provide Office & Stationery Supplies	58 - Total Assets	13
7859	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	114-Manage Automatic Generation Control	58 - Total Assets	811
7860	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	180-Operate Transmission System Facilities	58 - Total Assets	25,278
7861	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	27,014
7862	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	263-Perform Strategic Planning & Analysis	58 - Total Assets	12,467
7863	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	264-Develop & Administer Long Range Business Plans	58 - Total Assets	1,096
7864	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	19
7865	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	50
7866	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	297-Manage & Participate in Employee Communications	58 - Total Assets	280
7867	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	99
7868	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	316-Deliver Training/Learning	58 - Total Assets	2,328
7869	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	317-Participate in Training/Learning	58 - Total Assets	286
7870	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	319-Review & Evaluate Employee Performance	58 - Total Assets	55
7871	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	42
7872	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	3,546
7873	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	395-Provide Application Support	58 - Total Assets	1,322
7874	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	2,329
7875	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	471-Perform Transmission Planning Studies	58 - Total Assets	1,020
7876	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	6
7877	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	0
7878	ENRGY DEL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	691-Secure Transmission Right of Way & Permits	58 - Total Assets	7
7879	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	8
7880	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	155-NERC Compliance Activities	58 - Total Assets	1,290
7881	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	4,177
7882	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	173-Engineer & Design Transmission Line FacilitiesSee note below for dra	58 - Total Assets	6,497
7883	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	229,591
7884	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	14,967
7885	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	9
7886	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	190-Maintain Transmission Tools	58 - Total Assets	18,487
7887	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	191-Maintain Transmission Right-Of-Way	58 - Total Assets	6
7888	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	248-Install & Remove Meters	58 - Total Assets	6
7889	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	261-Manage & Support the Customer Service Business	58 - Total Assets	4,858
7890	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	263-Perform Strategic Planning & Analysis	58 - Total Assets	9,921
7891	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	264-Develop & Administer Long Range Business Plans	58 - Total Assets	39,902
7892	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	1,192
7893	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	446
7894	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	273-Conduct Research & Development	58 - Total Assets	6
7895	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	3,460
7896	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	2,088
7897	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	131
7898	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	294-Manage & Participate in Community Relations	58 - Total Assets	0
7899	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	295-Manage & Participate in Educational Services	58 - Total Assets	8,296
7900	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	296-Manage & Participate in Video, Photographic, & Design Services	58 - Total Assets	4,743
7901	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	297-Manage & Participate in Employee Communications	58 - Total Assets	3
7902	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	302-Perform Internal Audits	58 - Total Assets	4,193
7903	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	305-Ethics & Compliance Investigations	58 - Total Assets	31
7904	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	91
7905	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	309-Develop, Manage & Administer EEO/AA Programs, Plans & Activities	58 - Total Assets	1,291
7906	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	311-Develop, Manage & Administer Employee Compensation	58 - Total Assets	1,539
7907	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	16,969
7908	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	3,220
7909	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	1,954
7910	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	319-Review & Evaluate Employee Performance	58 - Total Assets	7,803
7911	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	36
7912	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	36
7913	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	32
7914	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	325-Plan, Manage, Administer & Participate in Organized Labor Relations	58 - Total Assets	(65)
7915	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	335-Administer Lease & Rental Agreements	58 - Total Assets	61
7916	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	339-Process Invoices	58 - Total Assets	

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7917	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	1,118
7918	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	401
7919	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	363-Interview & Evaluate Vendors	58 - Total Assets	33
7920	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	366-Order Materials, Equipment & Supplies	58 - Total Assets	15
7921	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	369-Receive, Inspect & Store Materials	58 - Total Assets	1
7922	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	370 Issue & Transfer Supplies & Tools	58 - Total Assets	37
7923	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	371 Deliver Materials	58 - Total Assets	1
7924	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	18
7925	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	386-Provide Strategic Partner Svcs	58 - Total Assets	227
7926	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	389-Provide Employee Advocate Svcs	58 - Total Assets	0
7927	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	395-Provide Application Support	58 - Total Assets	2,703
7928	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	1
7929	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	445-Handle & Deliver Mail	58 - Total Assets	1
7930	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	469-Assemble and Develop System Data/Models	58 - Total Assets	219
7931	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	10,958
7932	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	29,716
7933	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	19,823
7934	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	162
7935	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	1,872
7936	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	49-Product Engineering and Design Documents - New Plant	58 - Total Assets	2
7937	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	510-GOLD Program Activities	58 - Total Assets	5
7938	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	48
7939	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	7
7940	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	140
7941	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	103
7942	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	566-Perform Transmission Line Corrective Maintenance	58 - Total Assets	37
7943	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	577-Steel erection (T-managed)	58 - Total Assets	10
7944	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	588-Engineering, PM T-managed	58 - Total Assets	3,179
7945	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	629-Provide Engineering Services	58 - Total Assets	2,676
7946	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	647-Provide End User Support	58 - Total Assets	3
7947	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	653-Plan & Manage Employee Career Development	58 - Total Assets	70
7948	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	670-Provide Enhancements & Modifications	58 - Total Assets	14
7949	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	675-Provide Travel and Event Planning	58 - Total Assets	5
7950	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	214
7951	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	681-Develop & Deploy IT Infrastructure	58 - Total Assets	2,480
7952	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	691-Secure Transmission Right of Way & Permits	58 - Total Assets	1
7953	ENRGY DEL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	711-Provide Office & Stationery Supplies	58 - Total Assets	170
7954	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	125-Perform Preventative Maintenance - Plant Equipment	39 - 100% to One Company	3,151
7955	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	126-Perform Corrective Maintenance - Plant Equipment	39 - 100% to One Company	1,128
7956	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	180-Operate Transmission System Facilities	39 - 100% to One Company	326,726
7957	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	181-Manage, Monitor, & Dispatch Transmission System	39 - 100% to One Company	6,596
7958	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	248-Install & Remove Meters	39 - 100% to One Company	8,594
7959	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	261-Manage & Support the Customer Service Business	39 - 100% to One Company	3,937
7960	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	292-Support & Participate in Industry, Professional & Trade Associations	39 - 100% to One Company	4,308
7961	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	308-Develop, Manage & Participate in the Staffing Process	39 - 100% to One Company	625
7962	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	317-Participate in Training/Learning	39 - 100% to One Company	47,983
7963	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	320-Manage, Develop & Promote Employee Relations	39 - 100% to One Company	50
7964	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	366-Order Materials, Equipment & Supplies	39 - 100% to One Company	820
7965	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	388-Provide Operational Services	39 - 100% to One Company	70,882
7966	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	401
7967	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	3,036
7968	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	474-Construct Transmission Station Facilities	39 - 100% to One Company	952
7969	ENRGY DEL	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	705-Provide Building Utilities	39 - 100% to One Company	1
7970	ENRGY DEL	4259311902 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	180-Operate Transmission System Facilities	39 - 100% to One Company	514
7971	ENRGY DEL	4259311902 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	153
7972	ENRGY DEL	4263195901 ENG SAFETY MAINT OVH LINE ESMO	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	1,108
7973	ENRGY DEL	4263195901 ENG SAFETY MAINT OVH LINE ESMO	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	51
7974	ENRGY DEL	4263195901 ENG SAFETY MAINT OVH LINE ESMO	1436 Transmission - All Companies	588-Engineering, PM T-managed	58 - Total Assets	0
7975	ENRGY DEL	4268591901 PSO - T UNIVERSITY RECEIVING O	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	305
7976	ENRGY DEL	4268591902 PSO - T UNIVERSITY RECEIVING M	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	858
7977	ENRGY DEL	4268591904 PSO - T UNIVERSITY PROVIDING M	1881 PSO Trans and OK Transco	316-Deliver Training/Learning	58 - Total Assets	3,861
7978	ENRGY DEL	4268591905 PSO - T UNIVERSITY DESIGN & DE	1881 PSO Trans and OK Transco	315-Design & Develop Training/Learning	58 - Total Assets	2,436
7979	ENRGY DEL	4269231901 OPERATION ANALYSIS - REPLACE O	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	467
7980	ENRGY DEL	4269963101 NERC PRC-005 COMPONENTS COMPL	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	13
7981	ENRGY DEL	4273152801 SPP - LOW IMPACT CIP STATION W	1435 Transmission - PSO/SWEPCO	180-Operate Transmission System Facilities	58 - Total Assets	0
7982	ENRGY DEL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	15
7983	ENRGY DEL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	25
7984	ENRGY DEL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	73
7985	ENRGY DEL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	732
7986	ENRGY DEL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	1,785
7987	ENRGY DEL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	371 Deliver Materials	58 - Total Assets	66
7988	ENRGY DEL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	566-Perform Transmission Line Corrective Maintenance	58 - Total Assets	21

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
7989	ENRGY DEL	4274293602 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	67
7990	ENRGY DEL	4274293603 AEPSC - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	58
7991	ENRGY DEL	4274293604 AEPSC - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	2
7992	ENRGY DEL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	19
7993	ENRGY DEL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	5
7994	ENRGY DEL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	5,433
7995	ENRGY DEL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	267
7996	ENRGY DEL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	12
7997	ENRGY DEL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	469-Assemble and Develop System Data/Models	58 - Total Assets	25
7998	ENRGY DEL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	44
7999	ENRGY DEL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	60
8000	ENRGY DEL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	52
8001	ENRGY DEL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	629-Provide Engineering Services	58 - Total Assets	24
8002	ENRGY DEL	4274299901 AEPSC ARKTTIC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	35
8003	ENRGY DEL	4274299901 AEPSC ARKTTIC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	271
8004	ENRGY DEL	4274299901 AEPSC ARKTTIC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	477
8005	ENRGY DEL	4274299901 AEPSC ARKTTIC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	629-Provide Engineering Services	58 - Total Assets	66
8006	ENRGY DEL	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	51
8007	ENRGY DEL	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	1,317
8008	ENRGY DEL	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	73
8009	ENRGY DEL	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	629-Provide Engineering Services	58 - Total Assets	19
8010	ENRGY DEL	4274299903 STATION DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	1,448
8011	ENRGY DEL	4274299903 STATION DEVELOP TRAINING	1872 All Transm excld Transource Co	629-Provide Engineering Services	58 - Total Assets	21
8012	ENRGY DEL	4274299905 T-LINE RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	184-Perform Switching	58 - Total Assets	(0)
8013	ENRGY DEL	4274299905 T-LINE RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
8014	ENRGY DEL	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	2
8015	ENRGY DEL	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	142
8016	ENRGY DEL	4274299907 P&C DELIVER TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	245
8017	ENRGY DEL	4274299907 P&C DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	2,322
8018	ENRGY DEL	4274299907 P&C DELIVER TRAINING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	90
8019	ENRGY DEL	4274299908 P&C RECEIVE/PARTICIPATE IN TRA	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	478
8020	ENRGY DEL	4274299909 P&C DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	802
8021	ENRGY DEL	4274299911 COMMON RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	230
8022	ENRGY DEL	4274299912 COMMON DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	5
8023	ENRGY DEL	4274299912 COMMON DEVELOP TRAINING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	39
8024	ENRGY DEL	4274300605 T-LINE RECEIVE/PARTICIPATE IN	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	231
8025	ENRGY DEL	4274300607 P&C DELIVER TRAINING	1881 PSO Trans and OK Transco	316-Deliver Training/Learning	58 - Total Assets	5,264
8026	ENRGY DEL	4274300608 P&C RECEIVE/PARTICIPATE IN TRA	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	241
8027	ENRGY DEL	4274300609 P&C DEVELOP TRAINING	1881 PSO Trans and OK Transco	315-Design & Develop Training/Learning	58 - Total Assets	2,819
8028	ENRGY DEL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	67
8029	ENRGY DEL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	52
8030	ENRGY DEL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	7
8031	ENRGY DEL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	2
8032	ENRGY DEL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	90
8033	ENRGY DEL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	279
8034	ENRGY DEL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	9,332
8035	ENRGY DEL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	6
8036	ENRGY DEL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	14
8037	ENRGY DEL	4274329401 PSO GENERAL - TRANS EMPLOYEE T	1881 PSO Trans and OK Transco	316-Deliver Training/Learning	58 - Total Assets	12
8038	ENRGY DEL	4274329401 PSO GENERAL - TRANS EMPLOYEE T	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	7,092
8039	ENRGY DEL	4274340801 AEPSC ARKTTIC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	28
8040	ENRGY DEL	4274341301 PSO ARKTTIC - TRANS EMPLOYEE TR	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	0
8041	ENRGY DEL	4274534501 AEPSC CDL - TRANS EMPLOYEE TRA	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	546
8042	ENRGY DEL	4274726101 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	52
8043	ENRGY DEL	4276182201 TRANSMISSION CO-OP/INTERM PROG	1872 All Transm excld Transource Co	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	108
8044	ENRGY DEL	4278609501 LAWTON SUBSTATION MISC STORES	1881 PSO Trans and OK Transco	474-Construct Transmission Station Facilities	58 - Total Assets	78
8045	ENRGY DEL	4279951001 PSO - ONGOING CULTURE INITIAT	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	12
8046	ENRGY DEL	4279952001 AEPSC - ONGOING CULTURE INITIA	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	21
8047	ENRGY DEL	4279952001 AEPSC - ONGOING CULTURE INITIA	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	340
8048	ENRGY DEL	4279952001 AEPSC - ONGOING CULTURE INITIA	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	0
8049	ENRGY DEL	4279952001 AEPSC - ONGOING CULTURE INITIA	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	0
8050	ENRGY DEL	4279952001 AEPSC - ONGOING CULTURE INITIA	1872 All Transm excld Transource Co	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	0
8051	ENRGY DEL	4280007601 AEPSC TRANSMISSION ACCTG SAFET	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	9
8052	ENRGY DEL	4280007601 AEPSC TRANSMISSION ACCTG SAFET	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
8053	ENRGY DEL	4280007601 AEPSC TRANSMISSION ACCTG SAFET	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	11
8054	ENRGY DEL	4280007601 AEPSC TRANSMISSION ACCTG SAFET	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	13
8055	ENRGY DEL	4280007601 AEPSC TRANSMISSION ACCTG SAFET	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	164
8056	ENRGY DEL	4280007601 AEPSC TRANSMISSION ACCTG SAFET	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	0
8057	ENRGY DEL	4280065101 IPS SUPPORT (NOT DATA ENTRY)	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	4,307
8058	ENRGY DEL	4280257201 GOLD PROGRAM OH (REPL WO 4274	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	5
8059	ENRGY DEL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	173-Engineer & Design Transmission Line Facilities	58 - Total Assets	36
8060	ENRGY DEL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	20

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9061	ENRGY DEL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	0
9062	ENRGY DEL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	36
9063	ENRGY DEL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	162
9064	ENRGY DEL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	2,666
9065	ENRGY DEL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	15
9066	ENRGY DEL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	563-Plan & Manage Employee Career Development	58 - Total Assets	44
9067	ENRGY DEL	4280468101 PSO OBSTRUCTION LIGHTING & MAR	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	1,368
9068	ENRGY DEL	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	36
9069	ENRGY DEL	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	32
9070	ENRGY DEL	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	256-Manage and Participate in Customer Assistance Programs	58 - Total Assets	57
9071	ENRGY DEL	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	65
9072	ENRGY DEL	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	20
9073	ENRGY DEL	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	622-Market Trans/Ancl Service	58 - Total Assets	7
9074	ENRGY DEL	4281883401 DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	12
9075	ENRGY DEL	4281883403 DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	19
9076	ENRGY DEL	4281883403 DEVELOP TRAINING	1872 All Transm excld Transource Co	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	0
9077	ENRGY DEL	4283908301 TOMSS SUMMIT	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	14
9078	ENRGY DEL	4283908301 TOMSS SUMMIT	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	28
9079	ENRGY DEL	4291181101 TRANSMISSION ALL HANDS MEETING	1855 All Trans Co and Transource Co	297-Manage & Participate in Employee Communications	58 - Total Assets	482
9080	ENRGY DEL	4291181101 TRANSMISSION ALL HANDS MEETING	1855 All Trans Co and Transource Co	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	1,552
9081	ENRGY DEL	4292219201 TRANSMISSION STATION ENGINEER	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	7,608
9082	ENRGY DEL	4292219201 TRANSMISSION STATION ENGINEER	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	1,088
9083	ENRGY DEL	4292219202 TRANSMISSION STATION ENGINEER	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1,781
9084	ENRGY DEL	4292219401 TRANSMISSION FIELD SERVICES AN	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	15,335
9085	ENRGY DEL	4292219402 TRANSMISSION FIELD SERVICES AN	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	32
9086	ENRGY DEL	4292219501 TRANSMISSION PLANNING ANNUAL S	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1,369
9087	ENRGY DEL	4292219501 TRANSMISSION PLANNING ANNUAL S	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	4,694
9088	ENRGY DEL	4292219701 TRANSMISSION OPERATIONS ANNUAL	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	12,118
9089	ENRGY DEL	4292219702 TRANSMISSION OPERATIONS ANNUAL	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	2,948
9090	ENRGY DEL	4292219702 TRANSMISSION OPERATIONS ANNUAL	1436 Transmission - All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	3,035
9091	ENRGY DEL	4292768001 TRANSMISSION LINE ENGINEERING	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	9,831
9092	ENRGY DEL	4292768001 TRANSMISSION LINE ENGINEERING	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	28 - Number of Trans Pole Miles	15,338
9093	ENRGY DEL	4292768003 TRANSMISSION LINE ENGINEERING	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	28 - Number of Trans Pole Miles	25,275
9094	ENRGY DEL	4292944201 FULL LEAN SIX SIGMA COURSE 201	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	4
9095	ENRGY DEL	4293010501 MALCOLM BALDRIGE PROGRAM PILOT	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	5
9096	ENRGY DEL	4293723401 CONSTRAINMENT RESOLUTION LEAN SIX	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	2
9097	ENRGY DEL	4293731901 2019 PSO OFFICE SUPPLY EXPENSE	1881 PSO Trans and OK Transco	366-Order Materials, Equipment & Supplies	58 - Total Assets	169
9098	ENRGY DEL	4293980601 POWER QUALITY CUSTOMER REVIEW	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	213
9099	ENRGY DEL	4293980701 DISSOLVED GAS ANALYSIS PROCESS	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	6
9100	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	13
9101	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	0
9102	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	5
9103	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	35
9104	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	297-Manage & Participate in Employee Communications	58 - Total Assets	10
9105	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	271
9106	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	2,707
9107	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	395-Provide Application Support	58 - Total Assets	7
9108	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	21
9109	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	79
9110	ENRGY DEL	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	48
9111	ENRGY DEL	4295015203 TFS LAWTON STA DEPT13326 SMALL	1881 PSO Trans and OK Transco	366-Order Materials, Equipment & Supplies	58 - Total Assets	1,164
9112	ENRGY DEL	4295475401 TRANS OPS TIER-1 CONTROL	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	4,350
9113	ENRGY DEL	4297301201 MP-341 LABEL INSTALLATION ON C	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	201
9114	ENRGY DEL	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	221
9115	ENRGY DEL	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	263
9116	ENRGY DEL	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	96
9117	ENRGY DEL	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	41
9118	ENRGY DEL	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	13
9119	ENRGY DEL	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	62
9120	ENRGY DEL	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	58 - Total Assets	892
9121	ENRGY DEL	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	14,105
9122	ENRGY DEL	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	WAMB Training Development	58 - Total Assets	589
9123	ENRGY DEL	4297369601 CONTINUOUS IMPROVEMENT TRANSCO	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	760
9124	ENRGY DEL	4297536801 CONTINUOUS IMPROVEMENT - OHIO	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	1,255
9125	ENRGY DEL	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	57
9126	ENRGY DEL	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	297
9127	ENRGY DEL	4298446008 IT/WAM/OPCO USER TRAINING - NO	1436 Transmission - All Companies	WAM9 User Training	58 - Total Assets	5
9128	ENRGY DEL	4299545701 CONTINUOUS IMPROVEMENT - EPC	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	24
9129	ENRGY DEL	4301274601 TRANSMISSION CULTURE PLAYBOOK	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	41
9130	ENRGY DEL	AE00573001 ST JOHNS HOSPITAL	114 PSO Transmission	474-Construct Transmission Station Facilities	39 - 100% to One Company	157
9131	ENRGY DEL	AE00573001 ST JOHNS HOSPITAL	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	755
9132	ENRGY DEL	AE01937501 SPRINT - 36TH & LEWIS, TULSA	114 PSO Transmission	588-Engineering, PM T-managed	39 - 100% to One Company	10,297

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8133	ENRGY DEL	AE02101901 Central Plains Concrete	114 PSO Transmission	114- Manage Automatic Generation Control	39 - 100% to One Company	1,011
8134	ENRGY DEL	AE02201601 KIMBERLY CLARK CORPORATION	114 PSO Transmission	563- Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	698
8135	ENRGY DEL	AE02301601 St Johns Med Ctr. replace xfmr	114 PSO Transmission	118- PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	140
8136	ENRGY DEL	AE02301601 St Johns Med Ctr. replace xfmr	114 PSO Transmission	261- Manage & Support the Customer Service Business	39 - 100% to One Company	702
8137	ENRGY DEL	AE02301601 St Johns Med Ctr. replace xfmr	114 PSO Transmission	354- Misc/Ad-Hoc Projects	39 - 100% to One Company	95
8138	ENRGY DEL	AE02301601 St Johns Med Ctr. replace xfmr	114 PSO Transmission	473- Engineer & Design Transmission Station Facilities	39 - 100% to One Company	98
8139	ENRGY DEL	AE02301601 St Johns Med Ctr. replace xfmr	114 PSO Transmission	474- Construct Transmission Station Facilities	39 - 100% to One Company	346
8140	ENRGY DEL	AE02301601 St Johns Med Ctr. replace xfmr	114 PSO Transmission	563- Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	144
8141	ENRGY DEL	AE02400401 St Johns Med Ctr. dry out xfmr3	114 PSO Transmission	180- Operate Transmission System Facilities	39 - 100% to One Company	428
8142	ENRGY DEL	AE02403101 St Johns Medical Center	114 PSO Transmission	563- Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	1,011
8143	ENRGY DEL	E10010212001 CONFINED SPACE TEAM - REGULATE	1006 Gen - All Cos except Nuclear	268- Participate in Process Improvement Efforts	58 - Total Assets	309
8144	ENRGY DEL	E10010212001 CONFINED SPACE TEAM - REGULATE	1006 Gen - All Cos except Nuclear	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	180
8145	ENRGY DEL	E10036489001 Spray yard for weed control.	1403 Riverside Plant Unit 0	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	35,982
8146	ENRGY DEL	E10160263001 2020 Spray yard for weed contr	1403 Riverside Plant Unit 0	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	1,374
8147	ENRGY DEL	G0000114 PSO Transmission	114 PSO Transmission	481- Manage Financial Risk	39 - 100% to One Company	2,472
8148	ENRGY DEL	G0000167 PSO Distribution	167 PSO Distribution	181- Manage, Monitor, & Dispatch Transmission System	39 - 100% to One Company	75
8149	ENRGY DEL	G0000198 PSO Generation	198 PSO Generation	322- Develop, Manage & Administer Safety Programs	39 - 100% to One Company	11,921
8150	ENRGY DEL	G0000198 PSO Generation	198 PSO Generation	323- Develop, Manage & Administer Industrial Hygiene (IH) Programs	39 - 100% to One Company	3,367
8151	ENRGY DEL	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	1
8152	ENRGY DEL	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	286- Prepare Other Non-Rate Case Filings	58 - Total Assets	0
8153	ENRGY DEL	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	317- Participate in Training/Learning	09 - Number of Employees	231
8154	ENRGY DEL	G0001021 All Regulated Companies	1021 All Regulated Companies	717- Provide Continuity Planning	58 - Total Assets	182
8155	ENRGY DEL	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	155- NERC Compliance Activities	61 - Total Fixed Assets	10
8156	ENRGY DEL	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	180- Operate Transmission System Facilities	28 - Number of Trans Pole Miles	2,152
8157	ENRGY DEL	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	181- Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	(4,476)
8158	ENRGY DEL	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	157
8159	ENRGY DEL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	317- Participate in Training/Learning	09 - Number of Employees	34
8160	ENRGY DEL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	470- Analyze and Assess Interregional Transmission System	28 - Number of Trans Pole Miles	31
8161	ENRGY DEL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	471- Perform Transmission Planning Studies	28 - Number of Trans Pole Miles	766
8162	ENRGY DEL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	475- Engineer & Design Distribution Station Facilities	44 - Level of Const-Distribution	253
8163	ENRGY DEL	G0001059 PSO All Business Units	1059 PSO All Business Units	388- Provide Operational Services	39 - 100% to One Company	0
8164	ENRGY DEL	G0001060 All Companies	1060 All Companies	260- Mgt & Support Distribution Business	06 - Number of Electric Retail Cust	430
8165	ENRGY DEL	G0001060 All Companies	1060 All Companies	263- Perform Strategic Planning & Analysis	58 - Total Assets	894
8166	ENRGY DEL	G0001060 All Companies	1060 All Companies	264- Develop & Administer Long-Range Business Plans	58 - Total Assets	100
8167	ENRGY DEL	G0001060 All Companies	1060 All Companies	268- Participate in Process Improvement Efforts	58 - Total Assets	1,023
8168	ENRGY DEL	G0001060 All Companies	1060 All Companies	269- Develop Measures & Analyze Organizational Performance	58 - Total Assets	467
8169	ENRGY DEL	G0001060 All Companies	1060 All Companies	290- Manage & Participate in Regulatory Affairs	58 - Total Assets	(10,771)
8170	ENRGY DEL	G0001060 All Companies	1060 All Companies	292- Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	18,864
8171	ENRGY DEL	G0001060 All Companies	1060 All Companies	294- Manage & Participate in Community Relations	58 - Total Assets	16
8172	ENRGY DEL	G0001060 All Companies	1060 All Companies	315- Design & Develop Training/Learning	09 - Number of Employees	88
8173	ENRGY DEL	G0001060 All Companies	1060 All Companies	316- Deliver Training/Learning	09 - Number of Employees	1,499
8174	ENRGY DEL	G0001060 All Companies	1060 All Companies	317- Participate in Training/Learning	09 - Number of Employees	2,526
8175	ENRGY DEL	G0001060 All Companies	1060 All Companies	320- Manage, Develop & Promote Employee Relations	09 - Number of Employees	272
8176	ENRGY DEL	G0001060 All Companies	1060 All Companies	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	131,221
8177	ENRGY DEL	G0001060 All Companies	1060 All Companies	323- Develop, Manage & Administer Industrial Hygiene (IH) Programs	09 - Number of Employees	21,985
8178	ENRGY DEL	G0001060 All Companies	1060 All Companies	340- Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	4
8179	ENRGY DEL	G0001060 All Companies	1060 All Companies	445- Handle & Deliver Mail	09 - Number of Employees	100
8180	ENRGY DEL	G0001060 All Companies	1060 All Companies	478- Provide Board of Directors Support	58 - Total Assets	9
8181	ENRGY DEL	G0001060 All Companies	1060 All Companies	480- Develop, Manage & Participate in Relocation Process	09 - Number of Employees	1,630
8182	ENRGY DEL	G0001060 All Companies	1060 All Companies	621- Manage Cash	67 - Number of Banking Transactions	31
8183	ENRGY DEL	G0001060 All Companies	1060 All Companies	720- Manage Operational Risk	61 - Total Fixed Assets	240
8184	ENRGY DEL	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	292- Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	58
8185	ENRGY DEL	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	587
8186	ENRGY DEL	G0001167 All West Generation Cos	1167 Generation - All West Cos	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	69,525
8187	ENRGY DEL	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	155- NERC Compliance Activities	61 - Total Fixed Assets	146
8188	ENRGY DEL	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	329- Prepare Long Term Financial Plans	58 - Total Assets	2154
8189	ENRGY DEL	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	481- Manage Financial Risk	58 - Total Assets	1,277
8190	ENRGY DEL	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	563- Perform Station Corrective Maintenance - Transmission	28 - Number of Trans Pole Miles	2,945
8191	ENRGY DEL	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	622- Market Trans/Ancl Service	28 - Number of Trans Pole Miles	172,532
8192	ENRGY DEL	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	676- Develop, Monitor & Analyze Budgets	58 - Total Assets	3,803
8193	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	11,531
8194	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	160- NERC Perf Dashboard	58 - Total Assets	1,836
8195	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	161- NERC Controls	58 - Total Assets	2,109
8196	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	162- NERC QA/QC Reviews	58 - Total Assets	2,111
8197	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	163- NERC - TRA Coord Mtgs	58 - Total Assets	998
8198	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	164- NERC TRA Internal Mtgs	58 - Total Assets	2,083
8199	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	165- NERC Audit Support Svcs	58 - Total Assets	363
8200	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	166- NERC Mock Audit Support	58 - Total Assets	35
8201	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	167- NERC Incident Mgmt	58 - Total Assets	1,279
8202	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	168- NERC OpEx and Automation	58 - Total Assets	310
8203	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	181- Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	80,053
8204	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	263- Perform Strategic Planning & Analysis	58 - Total Assets	425

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8205	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	5,628
8206	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,044
8207	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	3,576
8208	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	37
8209	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	176
8210	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	2,881
8211	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	256
8212	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	75
8213	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	6,961
8214	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	406
8215	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	143
8216	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	317-Participate in Training/Learning	09 - Number of Employees	10,614
8217	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	2,373
8218	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	36
8219	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	13,862
8220	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	738
8221	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	21
8222	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	395-Provide Application Support	33 - Number of Workstations	1,992
8223	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	470-Analyze and Assess Interregional Transmission System	28 - Number of Trans Pole Miles	11,956
8224	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	471-Perform Transmission Planning Studies	28 - Number of Trans Pole Miles	13,425
8225	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	480-Develop, Manage & Participate in Relocation Process	09 - Number of Employees	1,166
8226	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	481-Manage Financial Risk	58 - Total Assets	4,299
8227	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	561-Perform Station Preventive Maintenance - Transmission	28 - Number of Trans Pole Miles	2
8228	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	622-Market Trans/Ancil Service	28 - Number of Trans Pole Miles	9
8229	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	178
8230	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	8,338
8231	ENRGY DEL	G0001436 All Transmission Companies	1436 Transmission - All Companies	711-Provide Office & Stationery Supplies	09 - Number of Employees	150
8232	ENRGY DEL	G0001468 All Distribution Companies	1468 Distribution - All Companies	203-Plan Distribution System Facilities	08 - Number of Electric Retail Cust	3,520
8233	ENRGY DEL	G0001468 All Distribution Companies	1468 Distribution - All Companies	230-Maintain Distribution Right-Of-Way	08 - Number of Electric Retail Cust	13
8234	ENRGY DEL	G0001468 All Distribution Companies	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	20,602
8235	ENRGY DEL	G0001468 All Distribution Companies	1468 Distribution - All Companies	317-Participate in Training/Learning	09 - Number of Employees	731
8236	ENRGY DEL	G0001468 All Distribution Companies	1468 Distribution - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	49
8237	ENRGY DEL	G0001468 All Distribution Companies	1468 Distribution - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	39,214
8238	ENRGY DEL	G0001468 All Distribution Companies	1468 Distribution - All Companies	480-Develop, Manage & Participate in Relocation Process	09 - Number of Employees	(80)
8239	ENRGY DEL	G0001469 Generation - All Companies	1469 Generation - All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	09 - Number of Employees	16,353
8240	ENRGY DEL	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	347
8241	ENRGY DEL	G0001601 Oklaunion Plant Unit 1	1601 Oklaunion Plant Unit 1	474-Construct Transmission Station Facilities	39 - 100% to One Company	18
8242	ENRGY DEL	G0001918 Trans All Cos excl TX/KG/JV	1918 Trans All Cos excl TX/KG/JV	155-NERC Compliance Activities	61 - Total Fixed Assets	2,385
8243	ENRGY DEL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	180-Operate Transmission System Facilities	58 - Total Assets	553
8244	ENRGY DEL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	3,786
8245	ENRGY DEL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	626
8246	ENRGY DEL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	3,338
8247	ENRGY DEL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	388-Provide Operational Services	58 - Total Assets	2,963
8248	ENRGY DEL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	5,037
8249	ENRGY DEL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	65
8250	ENRGY DEL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	118,456
8251	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	147-Plan & Support Emergency Preparedness	58 - Total Assets	(0)
8252	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	(0)
8253	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	180-Operate Transmission System Facilities	58 - Total Assets	(106)
8254	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	(0)
8255	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	(0)
8256	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(0)
8257	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	(0)
8258	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	(0)
8259	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	366-Order Materials, Equipment & Supplies	58 - Total Assets	(443)
8260	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	369-Receive, Inspect & Store Materials	58 - Total Assets	(0)
8261	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	371-Deliver Materials	58 - Total Assets	(3)
8262	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	(0)
8263	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	(0)
8264	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	(0)
8265	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	566-Perform Transmission Line Corrective Maintenance	58 - Total Assets	(0)
8266	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	(9)
8267	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	707-Provide Tenant Services	58 - Total Assets	(0)
8268	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	(0)
8269	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	(2,251)
8270	ENRGY DEL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	719-Manage & Participate in Public Policy Issues	58 - Total Assets	(0)
8271	ENRGY DEL	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	(0)
8272	ENRGY DEL	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	(0)
8273	ENRGY DEL	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	371-Deliver Materials	58 - Total Assets	(0)
8274	ENRGY DEL	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	388-Provide Operational Services	58 - Total Assets	(11)
8275	ENRGY DEL	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	(0)
8276	ENRGY DEL	R10191871001 Covid19 Alumni Call Center Rep	1468 Distribution - All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	230

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8277	ENRGY DEL	S007R5T101 CIP-007 R5-Trans	1918 Trans All Cos excl TX/KG/JV	155-NERC Compliance Activities	61 - Total Fixed Assets	5
8278	ENRGY DEL	S115OXCN01 Sarbanes-Oxley	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	214
8279	ENRGY DEL	SALLHAND01 Transmission All Hands Mtgs	1436 Transmission - All Companies	297-Manager & Participate in Employee Communications	58 - Total Assets	9
8280	ENRGY DEL	SBES190501 BES Facility Ratings SPP	1905 PSO SWPECO OK TrnscO SW TrnscO	470 Analyze and Assess Interregional Transmission System	58 - Total Assets	319
8281	ENRGY DEL	SCA1091401 Labor Accrual 10914R	1436 Transmission - All Companies	311 Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	(74,583)
8282	ENRGY DEL	SCA1091402 Labor Accrual 10914R	1436 Transmission - All Companies	311 Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	23,425
8283	ENRGY DEL	SCA1106001 Labor Accrual 11060R	1468 Distribution - All Companies	311 Develop, Manage & Administer Employee Compensation	08 - Number of Electric Retail Cust	(529)
8284	ENRGY DEL	SCA1106002 Labor Accrual 11060R	1468 Distribution - All Companies	311 Develop, Manage & Administer Employee Compensation	08 - Number of Electric Retail Cust	0
8285	ENRGY DEL	SCA1151501 Labor Accrual 11515R	1171 All Companies Excl Serv Corp	311 Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(7,651)
8286	ENRGY DEL	SCA1151502 Labor Accrual 11515R	1171 All Companies Excl Serv Corp	311 Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	1,975
8287	ENRGY DEL	SCA1197801 Labor Accrual 11978	1469 Generation - All Companies	311 Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	(1,250)
8288	ENRGY DEL	SCA1197802 Labor Accrual 11978	1469 Generation - All Companies	311 Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	905
8289	ENRGY DEL	SCA1290401 Labor Accrual 12904R	1436 Transmission - All Companies	311 Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	(44,061)
8290	ENRGY DEL	SCA1290402 Labor Accrual 12904R	1436 Transmission - All Companies	311 Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	11,335
8291	ENRGY DEL	SCA1291601 Labor Accrual 12916	1436 Transmission - All Companies	311 Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	(69,494)
8292	ENRGY DEL	SCA1291602 Labor Accrual 12916	1436 Transmission - All Companies	311 Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	16,317
8293	ENRGY DEL	SCA898901 Under-reported Time - All Oth	1060 All Companies	311 Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	4
8294	ENRGY DEL	SCDWINC01 Diversity Inclusion Training	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	68
8295	ENRGY DEL	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	173 Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	484
8296	ENRGY DEL	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	587
8297	ENRGY DEL	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	264 Develop & Administer Long Range Business Plans	58 - Total Assets	9
8298	ENRGY DEL	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	290-Manager & Participate in Regulatory Affairs	58 - Total Assets	24
8299	ENRGY DEL	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	292 Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	2,509
8300	ENRGY DEL	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	294-Manager & Participate in Community Relations	58 - Total Assets	1,076
8301	ENRGY DEL	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	105
8302	ENRGY DEL	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	471-Perform Transmission Planning Studies	58 - Total Assets	163
8303	ENRGY DEL	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	473 Engineer & Design Transmission Station Facilities	58 - Total Assets	281
8304	ENRGY DEL	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	510-GOLD Program Activities	58 - Total Assets	6
8305	ENRGY DEL	SCOMOPT301 Comm Ops Training - Gas Proc	1552 All Reg Gen Cos exclld Nuclear	317-Participate in Training/Learning	53 - Past 3 Mo MMBTU (Gas)	357
8306	ENRGY DEL	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	993
8307	ENRGY DEL	SC7989901 Under-reported Time - Transmis	1436 Transmission - All Companies	311 Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	131
8308	ENRGY DEL	SC7989901 Under-reported Time - Trans	1436 Transmission - All Companies	311 Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	(2,292)
8309	ENRGY DEL	SCULENHA01 Culture Enhancement	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	0
8310	ENRGY DEL	SCULENHA01 Culture Enhancement	1060 All Companies	264 Develop & Administer Long Range Business Plans	09 - Number of Employees	15
8311	ENRGY DEL	SCULENHA01 Culture Enhancement	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	2,414
8312	ENRGY DEL	SCULENHA01 Culture Enhancement	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	25
8313	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	173 Engineer & Design Transmission Line FacilitiesSee note below for dr	09 - Number of Employees	252
8314	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	156
8315	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	180-Operate Transmission System Facilities	09 - Number of Employees	35
8316	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	264 Develop & Administer Long Range Business Plans	09 - Number of Employees	21
8317	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	3,178
8318	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	174
8319	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	320-Manager, Develop & Promote Employee Relations	09 - Number of Employees	1,098
8320	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	0
8321	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	473 Engineer & Design Transmission Station Facilities	09 - Number of Employees	59
8322	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strat	09 - Number of Employees	3,153
8323	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	588-Engineering, PM T-managed	09 - Number of Employees	0
8324	ENRGY DEL	SCULTRGN01 General Culture Initiative	1060 All Companies	676-Develop, Monitor & Analyze Budgets	09 - Number of Employees	0
8325	ENRGY DEL	SCULTRTR01 Culture Transition Training	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	(0)
8326	ENRGY DEL	SCULTRTR01 Culture Transition Training	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	126
8327	ENRGY DEL	SCULTRTR01 Culture Transition Training	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	49
8328	ENRGY DEL	SCULTURED01 Corp. Culture Implementation	1060 All Companies	173 Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	3
8329	ENRGY DEL	SCULTURED01 Corp. Culture Implementation	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	0
8330	ENRGY DEL	SCULTURED01 Corp. Culture Implementation	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	4
8331	ENRGY DEL	SCULTURED01 Corp. Culture Implementation	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	312
8332	ENRGY DEL	SCULTURED01 Corp. Culture Implementation	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strat	58 - Total Assets	21
8333	ENRGY DEL	SENACAT01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	2
8334	ENRGY DEL	SENAPMGT01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	315-Design & Develop Training/Learning	61 - Total Fixed Assets	12
8335	ENRGY DEL	SENAPMGT01 ENRA PMO Proj Trans Cost	1933 Trans/TrnscO/TrnscWV	155-NERC Compliance Activities	61 - Total Fixed Assets	267
8336	ENRGY DEL	SENAPMGT01 ENRA PMO Proj Trans Cost	1933 Trans/TrnscO/TrnscWV	264 Develop & Administer Long Range Business Plans	61 - Total Fixed Assets	220
8337	ENRGY DEL	SENAPMGT01 ENRA PMO Proj Trans Cost	1933 Trans/TrnscO/TrnscWV	315-Design & Develop Training/Learning	61 - Total Fixed Assets	14
8338	ENRGY DEL	SF0000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	719-Manager & Participate in Public Policy Issues	58 - Total Assets	0
8339	ENRGY DEL	SF00002301 RTO Activities-SPP	1435 Transmission - PSO/SWPECO	292 Support & Participate in Industry, Professional & Trade Associations	28 - Number of Trans Pole Miles	109
8340	ENRGY DEL	SF00002301 RTO Activities-SPP	1435 Transmission - PSO/SWPECO	622-Market Trans/Ancil Service	28 - Number of Trans Pole Miles	94,184
8341	ENRGY DEL	SF00002501 RTO Activities-All RTO's	1436 Transmission - All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	696
8342	ENRGY DEL	SF00002501 RTO Activities-All RTO's	1436 Transmission - All Companies	290-Manager & Participate in Regulatory Affairs	58 - Total Assets	7,247
8343	ENRGY DEL	SF00002501 RTO Activities-All RTO's	1436 Transmission - All Companies	297-Manager & Participate in Employee Communications	58 - Total Assets	1
8344	ENRGY DEL	SF00002501 RTO Activities-All RTO's	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	2
8345	ENRGY DEL	SF00002601 RTO Activities-All West Trans	1028 Transmission - All West Cos	290-Manager & Participate in Regulatory Affairs	28 - Number of Trans Pole Miles	206
8346	ENRGY DEL	SF00002601 RTO Activities-All West Trans	1028 Transmission - All West Cos	622-Market Trans/Ancil Service	28 - Number of Trans Pole Miles	10
8347	ENRGY DEL	SITP31501 ESRI ELA Renewal - IT Exp	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	0
8348	ENRGY DEL	SITER28401 Trans Capital Comm Check - Exp	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	44

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8349	ENRGY DEL	SITES48801 ESRI ELA Renewal 2019 - IT EXP	1032 Trans & Dist - All Companies	395-Provide Application Support	58 - Total Assets	28,671
8350	ENRGY DEL	SITES51001 IPS Relay Settings - IT EXP	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	3,056
8351	ENRGY DEL	SITES51301 PeopleSoft Upgrade 9.2 -EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	11 - Number of GL Transactions	5
8352	ENRGY DEL	SITES52301 Bentley ELA 2019 - IT EXP	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	9,073
8353	ENRGY DEL	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	126-Perform Corrective Maintenance - Plant Equipment	63 - Total Gross Utility Plant	49
8354	ENRGY DEL	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM4 Work Management Process	63 - Total Gross Utility Plant	276
8355	ENRGY DEL	SITET61501 Field2Base - BU EXP	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	831
8356	ENRGY DEL	SITGA49901 2014Bus Impact Analysis-BU Exp	1060 All Companies	717-Provide Continuity Planning	63 - Total Gross Utility Plant	48
8357	ENRGY DEL	SITGS21101 WAM SC Training Exp W/O	1060 All Companies	WAM9 User Training	63 - Total Gross Utility Plant	0
8358	ENRGY DEL	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	46 - Level of Const-Transmission	40
8359	ENRGY DEL	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	180-Operate Transmission System Facilities	46 - Level of Const-Transmission	12
8360	ENRGY DEL	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	317-Participate in Training/Learning	46 - Level of Const-Transmission	109
8361	ENRGY DEL	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	46 - Level of Const-Transmission	152
8362	ENRGY DEL	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	46 - Level of Const-Transmission	2,325
8363	ENRGY DEL	SNERC04E01 NERC Compliance West Trans - E	1873 Trans West excl Transource MO	155-NERC Compliance Activities	58 - Total Assets	224
8364	ENRGY DEL	SNERC04E01 NERC Compliance West Trans - E	1873 Trans West excl Transource MO	177-Construct Transmission Line Facilities	58 - Total Assets	(178)
8365	ENRGY DEL	SNERC04E01 NERC Compliance West Trans - E	1873 Trans West excl Transource MO	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	0
8366	ENRGY DEL	SNERC04E01 NERC Compliance West Trans - E	1873 Trans West excl Transource MO	588-Engineering, PM T-managed	58 - Total Assets	6,577
8367	ENRGY DEL	SNERC07E01 NERC Comp TR PSO/SWEPCO - E	1905 PSO SWEPCO,OK Trnsc,SW Trnsc	177-Construct Transmission Line Facilities	58 - Total Assets	7,231
8368	ENRGY DEL	SNERC07E01 NERC Comp TR PSO/SWEPCO - E	1905 PSO SWEPCO,OK Trnsc,SW Trnsc	180-Operate Transmission System Facilities	58 - Total Assets	10,133
8369	ENRGY DEL	SNERC07E01 NERC Comp TR PSO/SWEPCO - E	1905 PSO SWEPCO,OK Trnsc,SW Trnsc	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	10,819
8370	ENRGY DEL	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	155-NERC Compliance Activities	61 - Total Fixed Assets	4,389
8371	ENRGY DEL	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnscWV	155-NERC Compliance Activities	28 - Number of Trans Pole Miles	14,149
8372	ENRGY DEL	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnscWV	177-Construct Transmission Line Facilities	28 - Number of Trans Pole Miles	4,894
8373	ENRGY DEL	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnscWV	180-Operate Transmission System Facilities	28 - Number of Trans Pole Miles	272
8374	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	155-NERC Compliance Activities	58 - Total Assets	31,756
8375	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	2,172
8376	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	23
8377	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	2,890
8378	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	3,279
8379	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	21
8380	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	110
8381	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	3,521
8382	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	45
8383	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	4
8384	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	2,335
8385	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	395-Provide Application Support	58 - Total Assets	284
8386	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	404-Plan Telecommunications System	58 - Total Assets	7,407
8387	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	2,765
8388	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	231
8389	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	648
8390	ENRGY DEL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	0
8391	ENRGY DEL	SNERCSP01 NERC Activities-SPP & Trnsc	1837 SPP Transmission Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	6,569
8392	ENRGY DEL	SNERCSP01 NERC Activities-SPP & Trnsc	1837 SPP Transmission Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	746
8393	ENRGY DEL	SNERCJV01 NERC Compliance - EXP - JV	1915 All Trans excl Transource&Rite	155-NERC Compliance Activities	58 - Total Assets	647
8394	ENRGY DEL	SNERCJV01 NERC Compliance - EXP - JV	1915 All Trans excl Transource&Rite	177-Construct Transmission Line Facilities	58 - Total Assets	(176)
8395	ENRGY DEL	SNERCJV01 NERC Compliance - EXP - JV	1915 All Trans excl Transource&Rite	317-Participate in Training/Learning	58 - Total Assets	18
8396	ENRGY DEL	SNERCJV01 NERC Compliance - EXP - JV	1915 All Trans excl Transource&Rite	588-Engineering, PM T-managed	58 - Total Assets	176
8397	ENRGY DEL	SNICKMVK01 Nicks Network expenses	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	533
8398	ENRGY DEL	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	155-NERC Compliance Activities	61 - Total Fixed Assets	4,227
8399	ENRGY DEL	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	180-Operate Transmission System Facilities	61 - Total Fixed Assets	381
8400	ENRGY DEL	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	181-Manage, Monitor, & Dispatch Transmission System	61 - Total Fixed Assets	1,599
8401	ENRGY DEL	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	1,037
8402	ENRGY DEL	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	61 - Total Fixed Assets	1,056
8403	ENRGY DEL	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	61 - Total Fixed Assets	12,279
8404	ENRGY DEL	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	395-Provide Application Support	61 - Total Fixed Assets	172
8405	ENRGY DEL	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	470-Analyze and Assess Interregional Transmission System	61 - Total Fixed Assets	4,778
8406	ENRGY DEL	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	471-Perform Transmission Planning Studies	61 - Total Fixed Assets	1,066
8407	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	114-Manage Automatic Generation Control	58 - Total Assets	869
8408	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	118-PLAN/SCH/COORD MAINT/MODS REG	58 - Total Assets	70
8409	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	57
8410	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	177-Construct Transmission Line Facilities	58 - Total Assets	11,283
8411	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	180-Operate Transmission System Facilities	58 - Total Assets	4,291
8412	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	921
8413	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	470
8414	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	268-Participate in Process Improvement Efforts	58 - Total Assets	42
8415	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	3
8416	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	297-Manage & Participate in Employee Communications	58 - Total Assets	9,447
8417	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	310-Plan, Manage, & Track Recruiting Events	58 - Total Assets	0
8418	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	316-Deliver Training/Learning	58 - Total Assets	1,815
8419	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	317-Participate in Training/Learning	58 - Total Assets	9,820
8420	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	319-Review & Evaluate Employee Performance	58 - Total Assets	100

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8421	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	607
8422	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	366-Order Materials, Equipment & Supplies	58 - Total Assets	140
8423	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	388-Provide Operational Services	58 - Total Assets	313
8424	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	220
8425	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	4,717
8426	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	475-Engineer & Design Distribution Station Facilities	58 - Total Assets	1,949
8427	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	588-Engineering, PM T-managed	58 - Total Assets	9
8428	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	622-Market Trans/Ancil Service	58 - Total Assets	4,095
8429	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	691-Secure Transmission Right of Way & Permits	58 - Total Assets	220
8430	ENRGY DEL	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	711-Provide Office & Stationery Supplies	58 - Total Assets	3
8431	ENRGY DEL	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	177-Construct Transmission Line Facilities	46 - Level of Const-Transmission	3,513
8432	ENRGY DEL	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	180-Operate Transmission System Facilities	46 - Level of Const-Transmission	1,584
8433	ENRGY DEL	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	181-Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	2,196
8434	ENRGY DEL	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	46 - Level of Const-Transmission	0
8435	ENRGY DEL	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	264-Develop & Administer Long-Range Business Plans	46 - Level of Const-Transmission	1,382
8436	ENRGY DEL	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	218-Manage, Monitor and Dispatch Distribution System	46 - Level of Const-Transmission	42,193
8437	ENRGY DEL	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	260-Mgt & Support Distribution Business	46 - Level of Const-Transmission	6,403
8438	ENRGY DEL	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	264-Develop & Administer Long Range Business Plans	46 - Level of Const-Transmission	924
8439	ENRGY DEL	SP00364403 SCCO Dist Sub-PSO-SWEP/CO OM582	1398 Distribution - PSO/All SWEP/CO	177-Construct Transmission Line Facilities	46 - Level of Const-Transmission	19,942
8440	ENRGY DEL	SP00364403 SCCO Dist Sub-PSO-SWEP/CO OM582	1398 Distribution - PSO/All SWEP/CO	180-Operate Transmission System Facilities	46 - Level of Const-Transmission	122
8441	ENRGY DEL	SP00364404 SCCO Dist Sub-PSO-SWEP/CO OM592	1398 Distribution - PSO/All SWEP/CO	177-Construct Transmission Line Facilities	46 - Level of Const-Transmission	208
8442	ENRGY DEL	SP00364404 SCCO Dist Sub-PSO-SWEP/CO OM592	1398 Distribution - PSO/All SWEP/CO	322-Develop, Manage & Administer Safety Programs	46 - Level of Const-Transmission	32,926
8443	ENRGY DEL	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	198
8444	ENRGY DEL	SPPOPTRA01 Trans-SPP (OPCO&TRHCO)	1837 SPP Transmission Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	(0)
8445	ENRGY DEL	SPPRTOPO01 SPP-RT0 Policy/Operations	1837 SPP Transmission Companies	266-Evaluate Investment/Diversification Opportunities	28 - Number of Trans Pole Miles	0
8446	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	173-Engineer & Design Transmission Line Facilities	58 - Total Assets	56
8447	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	177-Construct Transmission Line Facilities	58 - Total Assets	420
8448	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	180-Operate Transmission System Facilities	58 - Total Assets	11,573
8449	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	13,132
8450	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	24,998
8451	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	32
8452	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	315-Design & Develop Training/Learning	58 - Total Assets	569
8453	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	316-Deliver Training/Learning	58 - Total Assets	4,077
8454	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	317-Participate in Training/Learning	58 - Total Assets	10,941
8455	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	3,162
8456	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	388-Provide Operational Services	58 - Total Assets	3,162
8457	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	27
8458	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	471-Perform Transmission Planning Studies	58 - Total Assets	2,055
8459	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	474-Construct Transmission Station Facilities	58 - Total Assets	56
8460	ENRGY DEL	SPPTRNOM01 PSO/SWEP/CO/TRANSCO O&M	1837 SPP Transmission Companies	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	5,846
8461	ENRGY DEL	SPRVNATF01 NATF Peer Review	1872 All Transm excld Transource Co	155-NERC Compliance Activities	58 - Total Assets	2
8462	ENRGY DEL	SPRVNATF01 NATF Peer Review	1872 All Transm excld Transource Co	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	12
8463	ENRGY DEL	SFRMCIPR01 2020 RF/MRO CIP Audit Trans	1934 Trans/Tco/Trac/WV excl TX/VET	155-NERC Compliance Activities	58 - Total Assets	8,557
8464	ENRGY DEL	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	269-Develop Measures & Analyze Organizational Performance	46 - Level of Const-Transmission	170
8465	ENRGY DEL	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	688
8466	ENRGY DEL	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	81
8467	ENRGY DEL	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	4,195
8468	ENRGY DEL	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	4
8469	ENRGY DEL	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	0
8470	ENRGY DEL	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	24
8471	ENRGY DEL	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	115
8472	ENRGY DEL	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	(0)
8473	ENRGY DEL	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	37
8474	ENRGY DEL	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	102
8475	ENRGY DEL	STNSGOLD01 GOLD Program	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	36
8476	ENRGY DEL	STNSGOLD01 GOLD Program	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	0
8477	ENRGY DEL	STNSGOLD01 GOLD Program	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	11
8478	ENRGY DEL	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	17
8479	ENRGY DEL	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	260-Mgt & Support Distribution Business	58 - Total Assets	14
8480	ENRGY DEL	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	817
8481	ENRGY DEL	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	31
8482	ENRGY DEL	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	9
8483	ENRGY DEL	STREGENG01 Strategic Regulatory Engmt	1062 All Operating Cos All Bus Unit	263-Perform Strategic Planning & Analysis	61 - Total Fixed Assets	0
8484	ENRGY DEL	STITOOLS101 AEPSC Trans Depreciation Exp	1872 All Transm excld Transource Co	974-Provide for General Ledger Journal Expense (Identified Users Only)	46 - Level of Const-Transmission	30,376
8485	ENRGY DEL	SWESTTFR01 West OPCO & Transco T-FR	1028 Transmission - All West Cos	280-Prepare Rate Case Filings	58 - Total Assets	0
8486	ENRGY DEL	SWESTTFR01 West OPCO & Transco T-FR	1028 Transmission - All West Cos	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	0
8487	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	173-Engineer & Design Transmission Line Facilities	58 - Total Assets	(64)
8488	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	(92)
8489	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	(728)
8490	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	(416)
8491	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(13,837)
8492	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	(62)

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSO CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8493	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	(34)
8494	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	2
8495	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	(10)
8496	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	295
8497	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	0
8498	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	(14)
8499	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	223-Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	(34)
8500	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	0
8501	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	339-Process Invoices	58 - Total Assets	0
8502	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	4
8503	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	471-Perform Transmission Planning Studies	58 - Total Assets	432
8504	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	15
8505	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	1
8506	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	275
8507	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	1
8508	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	628-Manage Investments	58 - Total Assets	(5)
8509	ENRGY DEL	SXCELENT01 Excellence Initiative	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	(392)
8510	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	37 - AEPSO Past 3 Months Total Bill	834
8511	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	177-Construct Transmission Line Facilities	37 - AEPSO Past 3 Months Total Bill	108
8512	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	181-Manage, Monitor, & Dispatch Transmission System	37 - AEPSO Past 3 Months Total Bill	16
8513	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	37 - AEPSO Past 3 Months Total Bill	1,922
8514	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	264-Develop & Administer Long-Range Business Plans	37 - AEPSO Past 3 Months Total Bill	1,658
8515	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	268-Participate in Process Improvement Efforts	37 - AEPSO Past 3 Months Total Bill	72,598
8516	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	286-Prepare Other Non-Rate Case Filings	37 - AEPSO Past 3 Months Total Bill	57
8517	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	290-Manage & Participate in Regulatory Affairs	37 - AEPSO Past 3 Months Total Bill	47
8518	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	292-Support & Participate in Industry, Professional & Trade Associations	37 - AEPSO Past 3 Months Total Bill	125
8519	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	297-Manage & Participate in Employee Communications	37 - AEPSO Past 3 Months Total Bill	396
8520	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	317-Participate in Training/Learning	37 - AEPSO Past 3 Months Total Bill	1,334
8521	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	319-Review & Evaluate Employee Performance	37 - AEPSO Past 3 Months Total Bill	37
8522	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	322-Develop, Manage & Administer Safety Programs	37 - AEPSO Past 3 Months Total Bill	15
8523	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	223-Develop, Manage & Administer Industrial Hygiene (IH) Programs	37 - AEPSO Past 3 Months Total Bill	37
8524	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	334-Maintain General Ledger	37 - AEPSO Past 3 Months Total Bill	(0)
8525	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	339-Process Invoices	37 - AEPSO Past 3 Months Total Bill	32
8526	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	470-Analyze and Assess Interregional Transmission System	37 - AEPSO Past 3 Months Total Bill	324
8527	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	471-Perform Transmission Planning Studies	37 - AEPSO Past 3 Months Total Bill	648
8528	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	473-Engineer & Design Transmission Station Facilities	37 - AEPSO Past 3 Months Total Bill	304
8529	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	474-Construct Transmission Station Facilities	37 - AEPSO Past 3 Months Total Bill	62
8530	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	481-Manage Financial Risk	37 - AEPSO Past 3 Months Total Bill	2,363
8531	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	563-Perform Station Corrective Maintenance - Transmission	37 - AEPSO Past 3 Months Total Bill	9
8532	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	628-Manage Investments	37 - AEPSO Past 3 Months Total Bill	5
8533	ENRGY DEL	SXCELENT01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	676-Develop, Monitor & Analyze Budgets	37 - AEPSO Past 3 Months Total Bill	432
8534	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	120-Close-Out Nuclear Maintenance Work	58 - Total Assets	330
8535	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	47,466
8536	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	160-NERC Perf Dashboard	58 - Total Assets	1,932
8537	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	161-NERC Controls	58 - Total Assets	23
8538	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	162-NERC QA/QC Reviews	58 - Total Assets	51
8539	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	163-NERC - TRA Coord Mtgs	58 - Total Assets	57
8540	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	164-NERC TRA Internal Mtgs	58 - Total Assets	612
8541	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	165-NERC Audit Support Svcs	58 - Total Assets	24
8542	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	168-NERC OpEx and Automation	58 - Total Assets	359
8543	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	7,032
8544	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	197
8545	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	2,251
8546	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	102,095
8547	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	67,579
8548	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	191-Maintain Transmission Right-Of-Way	58 - Total Assets	303
8549	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	169
8550	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	2,278
8551	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	24,917
8552	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	8,581
8553	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	854
8554	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	273-Conduct Research & Development	58 - Total Assets	2
8555	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	1
8556	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	13,923
8557	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	1,151
8558	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	23
8559	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	295-Manage & Participate in Educational Services	58 - Total Assets	4
8560	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	8,556
8561	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	26,913
8562	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	2,968
8563	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	5,125
8564	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	20,023

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8565	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	1,994
8566	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	1,164
8567	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	118
8568	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	32
8569	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	339-Process Invoices	58 - Total Assets	4,864
8570	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	42
8571	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	7
8572	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	1,647
8573	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	366-Order Materials, Equipment & Supplies	58 - Total Assets	183
8574	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	105
8575	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	41,551
8576	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	442-Provide Records & Document Management	58 - Total Assets	2
8577	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	469-Assemble and Develop System Data/Models	58 - Total Assets	11
8578	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	357
8579	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	471-Perform Transmission Planning Studies	58 - Total Assets	4,302
8580	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	4,529
8581	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	2
8582	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	478-Provide Board of Directors Support	58 - Total Assets	1
8583	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	198
8584	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	481-Manage Financial Risk	58 - Total Assets	1,408
8585	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	510-GOLD Program Activities	58 - Total Assets	192
8586	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	533-Provide Career Management	58 - Total Assets	3
8587	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	18
8588	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	3
8589	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	194
8590	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	4
8591	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	566-Perform Transmission Line Corrective Maintenance	58 - Total Assets	14
8592	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	588-Engineering, PM T-managed	58 - Total Assets	844
8593	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	622-Market Trans/Anvil Service	58 - Total Assets	5,328
8594	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	10
8595	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	670-Provide Enhancements & Modifications	58 - Total Assets	4,577
8596	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	672-Provide IT Technical Support	58 - Total Assets	290
8597	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	115
8598	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	309
8599	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	3,691
8600	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	704-Repair & Maintain Buildings	58 - Total Assets	2
8601	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	710-Provide Office & Audio Visual Equipment	58 - Total Assets	1
8602	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	10
8603	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	953-N/A - AEPSC Dept Overheads	58 - Total Assets	0
8604	ENRGY DEL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	WAMB Training Development	58 - Total Assets	7
8605	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	29,761
8606	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	5
8607	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	101
8608	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	14
8609	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	38,956
8610	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	191-Maintain Transmission Right-Of-Way	58 - Total Assets	703
8611	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	151
8612	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	3
8613	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	24
8614	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	469-Assemble and Develop System Data/Models	58 - Total Assets	4,072
8615	ENRGY DEL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	985
8616	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	3
8617	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	1
8618	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	42
8619	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	191-Maintain Transmission Right-Of-Way	58 - Total Assets	25
8620	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	1,348
8621	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	280-Manage & Participate in Regulatory Affairs	58 - Total Assets	75
8622	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	59
8623	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	6
8624	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	6
8625	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	284
8626	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	0
8627	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	23
8628	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	481-Manage Financial Risk	58 - Total Assets	0
8629	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	12,706
8630	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	3
8631	ENRGY DEL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	0
8632	ENRGY DEL	T00000104 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	182
8633	ENRGY DEL	T00000104 ALL TRANS CO O	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	0
8634	ENRGY DEL	T00000104 ALL TRANS CO O	1436 Transmission - All Companies	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	5
8635	ENRGY DEL	T00000105 ALL TRANS CO O	1436 Transmission - All Companies	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	42
8636	ENRGY DEL	T00000105 ALL TRANS CO O	1436 Transmission - All Companies	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	2,153

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8637	ENRGY DEL	T00000105 ALL TRANS CO O	1436 Transmission - All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	9
8638	ENRGY DEL	T00000106 ALL TRANS CO O	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	472
8639	ENRGY DEL	T00000107 ALL TRANS CO O	1436 Transmission - All Companies	562-Perform Station Preventive Maintenance - Distribution	58 - Total Assets	944
8640	ENRGY DEL	T00000108 ALL TRANS CO O	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	29
8641	ENRGY DEL	T00000110 ALL TRANS CO O	1436 Transmission - All Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	2,304
8642	ENRGY DEL	T018497501 PR TASK PDM LAWTON GOODYEAR NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	2,131
8643	ENRGY DEL	T018405403 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	(0)
8644	ENRGY DEL	T019152301 CARRCAL PR TASK CATOOSA Caloos	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	187
8645	ENRGY DEL	T019249801 THOMAS (PO)PR TASK-TRIPTTEST-AB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	(0)
8646	ENRGY DEL	T019259201 HINTON (PO)PR TASK-TRIPTTEST-AB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	(0)
8647	ENRGY DEL	T019474002 COR TASK FOR UTICA SQUARE XFRM	167 PSO Distribution	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	0
8648	ENRGY DEL	T019474003 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	(0)
8649	ENRGY DEL	T019474003 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	0
8650	ENRGY DEL	T019996301 STATION CORRECTIVE WEATHERFORD	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	1,377
8651	ENRGY DEL	T020480301 MINOR PR TASK RIVERSIDE 345KV	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	496
8652	ENRGY DEL	T020480302 COR TASK FOR RIVERSIDE 345KV X	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	79
8653	ENRGY DEL	T020480402 COR TASK FOR OKLAUNION 345-PSO	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	1,240
8654	ENRGY DEL	T020499901 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	461
8655	ENRGY DEL	T020499902 COR TASK FOR COMANCHE STATION	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	40
8656	ENRGY DEL	T020499902 COR TASK FOR COMANCHE STATION	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	506
8657	ENRGY DEL	T020914301 PR TASK PDM BINGER 69 NON EQU	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	354
8658	ENRGY DEL	T020914401 PR TASK PDM OKLAUNION 345-PSO	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	624
8659	ENRGY DEL	T020918001 PR TASK PDM LAWTON EASTSIDE NO	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	359
8660	ENRGY DEL	T020926201 PR TASK PDM NORGE ROAD NON EQU	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	480
8661	ENRGY DEL	T020926801 PR TASK PDM LAWTON PAPERBOARD	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	354
8662	ENRGY DEL	T020941601 PR TASK PDM LAWTON GOODYEAR NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	354
8663	ENRGY DEL	T021081401 TULSA SOUTHEASTPR TASK-TRIPETS	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	1,721
8664	ENRGY DEL	T021193701 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	978
8665	ENRGY DEL	T021164801 LAWTON EASTSIDEPR TASK-TRIPETS	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	391
8666	ENRGY DEL	T021774301 SAND SPRINGS 138KVPR TASK-RELA	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	(0)
8667	ENRGY DEL	T021918401 WEATHERFORD WND FARMPR TASK-TT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	(0)
8668	ENRGY DEL	T022015101 MINOR PR TASK YALE AND ARCHER	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	188
8669	ENRGY DEL	T022015102 COR TASK FOR YALE AND ARCHER T	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	375
8670	ENRGY DEL	T022015601 MINOR PR TASK DENVER SUB XFMR	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	789
8671	ENRGY DEL	T022015701 MINOR PR TASK TULSA POWER XFMR	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	395
8672	ENRGY DEL	T022016901 MINOR PR TASK WEELETKA POWER X	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	0
8673	ENRGY DEL	T022016902 COR TASK FOR WEELETKA POWER XF	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	0
8674	ENRGY DEL	T022033001 EXTERNAL PR TASK HOBART CITY C	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	191
8675	ENRGY DEL	T022033002 COR TASK FOR HOBART CITY CB-65	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	5
8676	ENRGY DEL	T022033002 COR TASK FOR HOBART CITY CB-65	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	355
8677	ENRGY DEL	T022033502 COR TASK FOR SAPULPA ROAD CB 3	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	307
8678	ENRGY DEL	T022033801 EXTERNAL PR TASK HOBART CITY C	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	1,575
8679	ENRGY DEL	T022033802 COR TASK FOR HOBART CITY CB-61	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	5
8680	ENRGY DEL	T022033802 COR TASK FOR HOBART CITY CB-61	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	355
8681	ENRGY DEL	T022034101 EXTERNAL PR TASK ONETA 345 [CB	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	98
8682	ENRGY DEL	T022035501 EXTERNAL PR TASK WEKIWA CB-340	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	199
8683	ENRGY DEL	T022136801 COMPLETE PR TASK YALE AND ARCH	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	115
8684	ENRGY DEL	T022136802 COR TASK FOR YALE AND ARCHER T	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	111
8685	ENRGY DEL	T022137502 COR TASK FOR 36TH & LEWIS L.S.	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	377
8686	ENRGY DEL	T10014962006 O&M	1436 Transmission - All Companies	181-Management, Monitor, & Dispatch Transmission System	58 - Total Assets	8
8687	ENRGY DEL	T10014962006 O&M	1436 Transmission - All Companies	210-Engineer & Design Distribution Line FacilitiesSee note below for dr	58 - Total Assets	7
8688	ENRGY DEL	T10014962006 O&M	1436 Transmission - All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	(0)
8689	ENRGY DEL	T10014962006 O&M	1436 Transmission - All Companies	297-Management & Participate in Employee Communications	58 - Total Assets	4,635
8690	ENRGY DEL	T10014962006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	89
8691	ENRGY DEL	T10014962006 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	0
8692	ENRGY DEL	T10014962006 O&M	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	72
8693	ENRGY DEL	T10025274006 O&M	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	0
8694	ENRGY DEL	T10025274006 O&M	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	0
8695	ENRGY DEL	T10025274006 O&M	1436 Transmission - All Companies	181-Management, Monitor, & Dispatch Transmission System	58 - Total Assets	23
8696	ENRGY DEL	T10025274006 O&M	1436 Transmission - All Companies	297-Management & Participate in Employee Communications	58 - Total Assets	25
8697	ENRGY DEL	T10025274006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	839
8698	ENRGY DEL	T10025274006 O&M	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	15
8699	ENRGY DEL	T10025274006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	3,765
8700	ENRGY DEL	T10025274006 O&M	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	7
8701	ENRGY DEL	T10029618006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	12
8702	ENRGY DEL	T10060386001 2019 INCREMENTAL O&M FOR TGIS	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	41
8703	ENRGY DEL	T10060386001 2019 INCREMENTAL O&M FOR TGIS	1872 All Transm excld Transource Co	588-Engineering, PM T-managed	58 - Total Assets	665
8704	ENRGY DEL	T10077303001 PRC -002 O&M	1905 PSO.SWEPCO.OK Trnscs.SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	316
8705	ENRGY DEL	T10077303002 PRC -004 O&M	1905 PSO.SWEPCO.OK Trnscs.SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	55,855
8706	ENRGY DEL	T10077303003 PRC -005 O&M	1905 PSO.SWEPCO.OK Trnscs.SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	5,660
8707	ENRGY DEL	T10077303005 CIP O&M	1905 PSO.SWEPCO.OK Trnscs.SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	998
8708	ENRGY DEL	T10077303005 CIP O&M	1905 PSO.SWEPCO.OK Trnscs.SW Trnscs	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	1,804

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8709	ENRGY DEL	T10077303006 MISCELLANEOUS O&M	1905 PSO SWPECO OK Trnsc Co SW Trnsc Co	155-NERC Compliance Activities	58 - Total Assets	1,030
8710	ENRGY DEL	T10077324001 PRC - 002 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	1,079
8711	ENRGY DEL	T10077324002 PRC - 004 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	17,903
8712	ENRGY DEL	T10077324002 PRC - 004 O&M	1436 Transmission - All Companies	180 Operate Transmission System Facilities	58 - Total Assets	623
8713	ENRGY DEL	T10077324002 PRC - 004 O&M	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	87
8714	ENRGY DEL	T10077324003 PRC - 005 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	7,410
8715	ENRGY DEL	T10077324004 PRC - 027 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	147
8716	ENRGY DEL	T10077324005 CIP O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	895
8717	ENRGY DEL	T10077324006 MISCELLANEOUS O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	4,681
8718	ENRGY DEL	T10077324006 MISCELLANEOUS O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	18
8719	ENRGY DEL	T10077751001 ACCESSORIES FOR DEVICES ON WO	1872 All Transm excld Transource Co	180 Operate Transmission System Facilities	58 - Total Assets	41
8720	ENRGY DEL	T10083726001 Corp	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	(0)
8721	ENRGY DEL	T10084852006 O&M	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	246
8722	ENRGY DEL	T10084852006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	4,756
8723	ENRGY DEL	T10084852006 O&M	1436 Transmission - All Companies	363-Interview & Evaluate Vendors	58 - Total Assets	232
8724	ENRGY DEL	T10084852006 O&M	1436 Transmission - All Companies	471-Perform Transmission Planning Studies	58 - Total Assets	72
8725	ENRGY DEL	T10084852006 O&M	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	26
8726	ENRGY DEL	T1010547006 O&M	1872 All Transm excld Transource Co	322 Develop, Manage & Administer Safety Programs	58 - Total Assets	40
8727	ENRGY DEL	T1010548006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	363
8728	ENRGY DEL	T1010548006 O&M	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	404
8729	ENRGY DEL	T10117645006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	628
8730	ENRGY DEL	T10117645006 O&M	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	376
8731	ENRGY DEL	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,102
8732	ENRGY DEL	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	0
8733	ENRGY DEL	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	7
8734	ENRGY DEL	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	322 Develop, Manage & Administer Safety Programs	58 - Total Assets	783
8735	ENRGY DEL	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	2
8736	ENRGY DEL	T10159237001 Northeastern 1&2 2020 Maint-La	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	44
8737	ENRGY DEL	T10159454001 Comanche Power Station-2020 Ma	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	193
8738	ENRGY DEL	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	111
8739	ENRGY DEL	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	529
8740	ENRGY DEL	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	1,116
8741	ENRGY DEL	T10162049006 PSO - NEW LEADER TRAINING	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	5,845
8742	ENRGY DEL	T10210548006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	89
8743	ENRGY DEL	T10210548006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	383
8744	ENRGY DEL	T10219258001 Trans Eng Software Annual Fees	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	5,209
8745	ENRGY DEL	T10226349001 PSO OK Major Storm-O&M Plannin	114 PSO Transmission	177-Construct Transmission Line Facilities	39 - 100% to One Company	358
8746	ENRGY DEL	T10226349001 PSO OK Major Storm-O&M Plannin	114 PSO Transmission	196-Coordinate & Perform Transmission Restoration (Storm)	39 - 100% to One Company	29,630
8747	ENRGY DEL	T10238902006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	11
8748	ENRGY DEL	TL0036644006 LINE MAINTENANCE (O&M)	114 PSO Transmission	177-Construct Transmission Line Facilities	39 - 100% to One Company	51
8749	ENRGY DEL	TL0037356001 LONE OAK - MCALESTER (T) PR- C	114 PSO Transmission	177-Construct Transmission Line Facilities	39 - 100% to One Company	183
8750	ENRGY DEL	TL0037356001 LONE OAK - MCALESTER (T) PR- C	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	1,179
8751	ENRGY DEL	TL0037399001 RED OAK - TALIHINA WEST TAP (T	114 PSO Transmission	177-Construct Transmission Line Facilities	39 - 100% to One Company	172
8752	ENRGY DEL	TL0037399001 RED OAK - TALIHINA WEST TAP (T	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	594
8753	ENRGY DEL	TL0037460001 HOBART - SNYDER (T) PR- COMPRE	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	70
8754	ENRGY DEL	TL0037479001 CRAIG JCT - BROKEN BOW DAM (SW	114 PSO Transmission	177-Construct Transmission Line Facilities	39 - 100% to One Company	315
8755	ENRGY DEL	TL0037479001 CRAIG JCT - BROKEN BOW DAM (SW	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	766
8756	ENRGY DEL	TL0037480001 ALTUS JUNCTION - SNYDER (T) PR	114 PSO Transmission	177-Construct Transmission Line Facilities	39 - 100% to One Company	154
8757	ENRGY DEL	TL0037480001 ALTUS JUNCTION - SNYDER (T) PR	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	1,189
8758	ENRGY DEL	TL0037536001 ALTUS JUNCTION - SNYDER (T) PR	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	44
8759	ENRGY DEL	TL0038726001 CATOOSA - NORTHEASTERN POWER S	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	0
8760	ENRGY DEL	TL0039203001 VALLIANT - WEYCO (T) PR- COMP	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	413
8761	ENRGY DEL	TS0222701006 O&M(ASSOC W/CAP) - CYRIL	167 PSO Distribution	190-Maintain Transmission Tools	39 - 100% to One Company	347
8762	ENRGY DEL	TS0223669001 CORRECTIVE TASK NORTH MINCO RE	167 PSO Distribution	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	363
8763	ENRGY DEL	TS0223669001 CORRECTIVE TASK NORTH MINCO RE	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	7,554
8764	ENRGY DEL	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	167-NERC Incident Mgmt	39 - 100% to One Company	1,345
8765	ENRGY DEL	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	181-Manage, Monitor, & Dispatch Transmission System	39 - 100% to One Company	3,714
8766	ENRGY DEL	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	1,329
8767	ENRGY DEL	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	18,973
8768	ENRGY DEL	TS0225315001 PR TASK PDM ALTUS JUNCTION NON	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	241
8769	ENRGY DEL	TS0225342001 PR TASK PDM WAURIKA NON EQUIPM	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	294
8770	ENRGY DEL	TS0225349001 PR TASK PDM DUNCAN SUNRAY (TOS	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	354
8771	ENRGY DEL	TS0225366001 PR TASK PDM HAMMON JUNCTION NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	241
8772	ENRGY DEL	TS0225393001 PR TASK PDM CLINTON SHERMAN I	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	708
8773	ENRGY DEL	TS0225442002 CO TASK PDM CLINTON NAT. GAS N	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	103
8774	ENRGY DEL	TS0226199001 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	918
8775	ENRGY DEL	TS0226199002 COR TASK FOR COMANCHE STATION	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	615
8776	ENRGY DEL	TS0226350001 CARRCAL PR TASK SNYDER 94CT542	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	1,366
8777	ENRGY DEL	TS0226450001 MINOR PR TASK LAWTON EASTSIDE	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	655
8778	ENRGY DEL	TS022652002 BIXBY 111TH STREETCO TASK-TRIP	114 PSO Transmission	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	330
8779	ENRGY DEL	TS022652002 BIXBY 111TH STREETCO TASK-TRIP	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	987
8780	ENRGY DEL	TS0227049001 COMPLETE PR TASK LAWTON WOLF C	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	176

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8781	ENRGY DEL	TS0227049002 COR TASK FOR LAWTON WOLF CREEK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	2,760
8782	ENRGY DEL	TS0227104001 CORRECTIVE TASK SOUTHWESTERN S	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	56
8783	ENRGY DEL	TS0227322006 O&M(ASSOC W/CAP) - LAWTON EAST	114 PSO Transmission	190-Maintain Transmission Tools	39 - 100% to One Company	160
8784	ENRGY DEL	TS0227338001 MINOR PR TASK OKMULGEE CITY XF	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	271
8785	ENRGY DEL	TS0227757006 O&M(ASSOC W/CAP) - LOCUST GROV	167 PSO Distribution	217-Operate Distribution System Facilities	39 - 100% to One Company	280
8786	ENRGY DEL	TS0228045002 COR TASK FOR ELK CITY FALCON R	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	8,651
8787	ENRGY DEL	TS0228751001 CORRECTIVE TASK IDABEL TapChan	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	712
8788	ENRGY DEL	TS0228786001 CORRECTIVE TASK ORAL ROBERTS UJ	167 PSO Distribution	476-Construct Distribution Station Facilities	39 - 100% to One Company	244
8789	ENRGY DEL	TS0228790001 CORRECTIVE TASK BROKEN ARROW 1	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	75
8790	ENRGY DEL	TS0228885001 CORRECTIVE TASK MOBILE PS 30MVA	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	2,188
8791	ENRGY DEL	TS0229794001 SAND SPRINGS 138KVPR TASK_REL	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	437
8792	ENRGY DEL	TS0229800001 ONETAPR TASK_RELAYCALIB ABMS C	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	718
8793	ENRGY DEL	TS0229800001 ONETAPR TASK_RELAYCALIB ABMS C	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	2,229
8794	ENRGY DEL	TS0229865001 KIMBERLY CLARKPR TASK_RELAYCAL	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	328
8795	ENRGY DEL	TS0230176001 CARRCAL PR TASK DAWSON 81-838	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	109
8796	ENRGY DEL	TS0230176001 CARRCAL PR TASK DAWSON 81-838	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	3,392
8797	ENRGY DEL	TS0231406001 CORRECTIVE TASK TULSA POWER CB	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	48
8798	ENRGY DEL	X118850002 REG CSP WIND INT FILE	198 PSO Generation	263-Perform Strategic Planning & Analysis	39 - 100% to One Company	4,664
8799	ENRGY DEL	Z10051815003 Internal Labor - Excellence In	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	0
8800	ENRGY DEL	Z10051815003 Internal Labor - Excellence In	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	8
8801	ENRGY DEL	Z10051815004 non-labor employee - Excellenc	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(2)
8802	ENRGY DEL	Z10122816001 Internal Labor Climate Scenari	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	33
8803	ENRGY DEL	Z10160636001 SIF Prevention - Internal Labo	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	3,225
8804	ENRGY DEL	Z10252999001 2021 Corporate Sustainability	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	207
8805	ENRGY DEL Total					\$ 4,635,880

8806	ENRGY SPPLY	SCG8988901 Under-reported Time - Gen	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	0
8807	ENRGY SPPLY	SF00000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	0
8808	ENRGY SPPLY	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	679-Design, Develop & Introduce New Systems & Applications	49 - MWH's Generation	0
8809	ENRGY SPPLY	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	270-Provide Technical & Economic Evaluation	64 - Member/Peak Load	0
8810	ENRGY SPPLY	SXCELLEN01 Excellence Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(0)
8811	ENRGY SPPLY	SXCELLEN01 Achieving Excellence Initiativ	1171 All Companies Excl Serv Corp	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	0
8812	ENRGY SPPLY Total					\$ 0
8813	UTIL	1149900311 PSO T 5620001 TRANS OVERHEADS	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	10
8814	UTIL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	28
8815	UTIL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	563
8816	UTIL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	6
8817	UTIL	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	148
8818	UTIL	4240586701 AEPSC TRANS SLA PLANNING - SUP	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	56
8819	UTIL	4240586701 AEPSC TRANS SLA PLANNING - SUP	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	61
8820	UTIL	4240586703 AEPSC PROVIDING OPERS SLA PLAN	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	70
8821	UTIL	4240586703 AEPSC PROVIDING OPERS SLA PLAN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	31
8822	UTIL	4249163501 AEPSC TFS PROGRESSION TESTING	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	156
8823	UTIL	4249164301 AEPSC TFS PROGRESSION STUDY TI	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	1
8824	UTIL	4257352907 P&C DELIVER TRAINING/ACTIVITY	1436 Transmission - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	9
8825	UTIL	4258613301 O&M ALLOCATION PSO, SWEPSCO, OK	1905 PSO SWEPSCO, OK Trmsco, SW Trnsco	316-Deliver Training/Learning	58 - Total Assets	341
8826	UTIL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	268-Participate in Process Improvement Efforts	58 - Total Assets	7,208
8827	UTIL	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	395-Provide Application Support	58 - Total Assets	168
8828	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	391
8829	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	3,423
8830	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	5,751
8831	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	4,359
8832	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	270-Provide Technical & Economic Evaluation	58 - Total Assets	1,350
8833	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	4,024
8834	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	111
8835	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	3,440
8836	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	907
8837	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	395-Provide Application Support	58 - Total Assets	14
8838	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	445-Handle & Deliver Mail	58 - Total Assets	0
8839	UTIL	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	282
8840	UTIL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	3
8841	UTIL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	4
8842	UTIL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	83
8843	UTIL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	6,065
8844	UTIL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	313
8845	UTIL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	1,752
8846	UTIL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	534-Provide IT Resources	58 - Total Assets	592
8847	UTIL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	588-Engineering, PM T-managed	58 - Total Assets	22
8848	UTIL	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	711-Provide Office & Stationery Supplies	58 - Total Assets	0
8849	UTIL	4274293603 AEPSC - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	105
8850	UTIL	4274293604 AEPSC - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	8

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
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Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8851	UTIL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	70
8852	UTIL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	6,998
8853	UTIL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	14
8854	UTIL	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	31
8855	UTIL	4274299901 AEPSC ARKTTTC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	180 Operate Transmission System Facilities	58 - Total Assets	1
8856	UTIL	4274299901 AEPSC ARKTTTC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	6
8857	UTIL	4274299901 AEPSC ARKTTTC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	5
8858	UTIL	4274299901 AEPSC ARKTTTC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	8,912
8859	UTIL	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	28
8860	UTIL	4274299903 STATION DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	4,627
8861	UTIL	4274299904 T-LINE DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	1,109
8862	UTIL	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	12
8863	UTIL	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	180 Operate Transmission System Facilities	58 - Total Assets	437
8864	UTIL	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	8,271
8865	UTIL	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm excld Transource Co	588-Engineering, PM T-managed	58 - Total Assets	67
8866	UTIL	4274299907 P&C DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	1,655
8867	UTIL	4274299908 P&C RECEIVE/PARTICIPATE IN TRA	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	30
8868	UTIL	4274299909 P&C DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	2,877
8869	UTIL	4274299910 COMMON CORE DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	54
8870	UTIL	4274299911 COMMON RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
8871	UTIL	4274299911 COMMON RECEIVE/PARTICIPATE IN	1872 All Transm excld Transource Co	588-Engineering, PM T-managed	58 - Total Assets	22
8872	UTIL	4274299912 COMMON DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	4,382
8873	UTIL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	2
8874	UTIL	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	124
8875	UTIL	4274340801 AEPSC ARKTTTC - TRANS EMPLOYEE	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	282
8876	UTIL	4274534501 AEPSC CDL - TRANS EMPLOYEE TRA	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	1
8877	UTIL	4274534501 AEPSC CDL - TRANS EMPLOYEE TRA	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	51
8878	UTIL	4276182201 TRANSMISSION CO-OP/INTERN PROG	1872 All Transm excld Transource Co	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1
8879	UTIL	4276182201 TRANSMISSION CO-OP/INTERN PROG	1872 All Transm excld Transource Co	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	46
8880	UTIL	4280007601 AEPSC TRANSMISSION ACCTG SAFET	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	3
8881	UTIL	4280065101 IPS SUPPORT (NOT DATA ENTRY)	1872 All Transm excld Transource Co	395-Provide Application Support	58 - Total Assets	95
8882	UTIL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	180 Operate Transmission System Facilities	58 - Total Assets	63
8883	UTIL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	83
8884	UTIL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	14
8885	UTIL	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	142
8886	UTIL	4281149901 FORESTRY / PROJECT MANAGEMENT	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	97
8887	UTIL	4281149901 FORESTRY / PROJECT MANAGEMENT	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	1
8888	UTIL	4281149901 FORESTRY / PROJECT MANAGEMENT	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	12
8889	UTIL	4281883401 DELIVER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	802
8890	UTIL	4281883401 DELIVER TRAINING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
8891	UTIL	4281883403 DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	610
8892	UTIL	4281883403 DEVELOP TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	1
8893	UTIL	4281883403 DEVELOP TRAINING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	2
8894	UTIL	4283064301 RUN FLAT TABLETOP	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	2,586
8895	UTIL	4283941601 SIX TASK WORK ORDER PROJECT	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	5
8896	UTIL	4287937101 SOV IMPLEMENTATION	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	2
8897	UTIL	4293010501 MALCOLM BALDRIGE PROGRAM PILOT	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	646
8898	UTIL	4293010501 MALCOLM BALDRIGE PROGRAM PILOT	1872 All Transm excld Transource Co	548-Develop & Facilitate Change Management/Strategic Diversity Strat	58 - Total Assets	126
8899	UTIL	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	579
8900	UTIL	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	265
8901	UTIL	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	16
8902	UTIL	4297369201 CONTINUOUS IMPROVEMENT PARTIAL	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1
8903	UTIL	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	658
8904	UTIL	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	6,221
8905	UTIL	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	592
8906	UTIL	4297369801 CONTINUOUS IMPROVEMENT SETTING	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	39
8907	UTIL	4297536801 CONTINUOUS IMPROVEMENT - OHIO	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,577
8908	UTIL	4297536801 CONTINUOUS IMPROVEMENT - OHIO	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	158
8909	UTIL	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	2,692
8910	UTIL	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	9
8911	UTIL	4299545701 CONTINUOUS IMPROVEMENT - EPC	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	305
8912	UTIL	4299545701 CONTINUOUS IMPROVEMENT - EPC	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	58
8913	UTIL	4300128601 DISTRIBUTION - ALL COMPANIES	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	06 - Number of Electric Retail Cust	6,068
8914	UTIL	AE00990001 Preplan-ABD mgr only-all TCOMM	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	45
8915	UTIL	AE00990801 ABD mgr only-all Cust Ops	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	23
8916	UTIL	DPSM217172 78057992-PS 2020/10/26 Ice TuI	167 PSO Distribution	228-Perform Asset Repairs not Associated with Inspections	39 - 100% to One Company	2,909
8917	UTIL	E10159591001 N12 - Purchase Two ABB Exciter	1294 Northeastern Plant Unit 2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	161
8918	UTIL	G0000167 PSO Distribution	167 PSO Distribution	206-Evaluate and Support Distribution Equipment & Materials	39 - 100% to One Company	7,216
8919	UTIL	G0000167 PSO Distribution	167 PSO Distribution	217-Operate Distribution System Facilities	39 - 100% to One Company	2,301
8920	UTIL	G0000167 PSO Distribution	167 PSO Distribution	219-Manage Joint Facilities	39 - 100% to One Company	6,034
8921	UTIL	G0000167 PSO Distribution	167 PSO Distribution	225-Coordinate & Perform Underground Locates	39 - 100% to One Company	21,193
8922	UTIL	G0000167 PSO Distribution	167 PSO Distribution	228-Perform Asset Repairs not Associated with Inspections	39 - 100% to One Company	604

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSO CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8923	UTIL	G0000167 PSO Distribution	167 PSO Distribution	260-Mgt & Support Distribution Business	39 - 100% to One Company	6,096
8924	UTIL	G0000167 PSO Distribution	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	138
8925	UTIL	G0000167 PSO Distribution	167 PSO Distribution	315-Design & Develop Training/Learning	39 - 100% to One Company	24,495
8926	UTIL	G0000167 PSO Distribution	167 PSO Distribution	316-Deliver Training/Learning	39 - 100% to One Company	87,396
8927	UTIL	G0000167 PSO Distribution	167 PSO Distribution	317-Participate in Training/Learning	39 - 100% to One Company	7,174
8928	UTIL	G0000167 PSO Distribution	167 PSO Distribution	395-Provide Application Support	39 - 100% to One Company	22,249
8929	UTIL	G0000167 PSO Distribution	167 PSO Distribution	720-Manage Operational Risk	39 - 100% to One Company	3,481
8930	UTIL	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	69
8931	UTIL	G0001021 All Regulated Companies	1021 All Regulated Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	712
8932	UTIL	G0001021 All Regulated Companies	1021 All Regulated Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	52,150
8933	UTIL	G0001021 All Regulated Companies	1021 All Regulated Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	1,530
8934	UTIL	G0001021 All Regulated Companies	1021 All Regulated Companies	317-Participate in Training/Learning	09 - Number of Employees	1,218
8935	UTIL	G0001021 All Regulated Companies	1021 All Regulated Companies	717-Provide Continuity Planning	58 - Total Assets	1,260
8936	UTIL	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	266-Evaluate Investment/Diversification Opportunities	58 - Total Assets	29
8937	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	40
8938	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	47,600
8939	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	273-Conduct Research & Development	58 - Total Assets	15
8940	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	(0)
8941	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	182
8942	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	2,929
8943	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	10
8944	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	316-Deliver Training/Learning	09 - Number of Employees	304
8945	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	317-Participate in Training/Learning	09 - Number of Employees	12,851
8946	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	3,259
8947	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	0
8948	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	1,934
8949	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	1,087
8950	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	559
8951	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	1,367
8952	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	432-Manage Fleet	31 - Number of Vehicles	397
8953	UTIL	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	1,631
8954	UTIL	G0001059 PSO All Business Units	1059 PSO All Business Units	260-Mgt & Support Distribution Business	39 - 100% to One Company	14,990
8955	UTIL	G0001060 All Companies	1060 All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	90,435
8956	UTIL	G0001060 All Companies	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	2,361
8957	UTIL	G0001060 All Companies	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	3,105
8958	UTIL	G0001060 All Companies	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	186
8959	UTIL	G0001060 All Companies	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	6,644
8960	UTIL	G0001060 All Companies	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	673
8961	UTIL	G0001060 All Companies	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	177
8962	UTIL	G0001060 All Companies	1060 All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	68
8963	UTIL	G0001060 All Companies	1060 All Companies	478-Provide Board of Directors Support	58 - Total Assets	4,279
8964	UTIL	G0001060 All Companies	1060 All Companies	651-Provide Institutional Support	58 - Total Assets	1,375
8965	UTIL	G0001060 All Companies	1060 All Companies	720-Manage Operational Risk	61 - Total Fixed Assets	318
8966	UTIL	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	8,107
8967	UTIL	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	263-Perform Strategic Planning & Analysis	58 - Total Assets	66
8968	UTIL	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	270-Provide Technical & Economic Evaluation	58 - Total Assets	1,536
8969	UTIL	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	273-Conduct Research & Development	58 - Total Assets	1
8970	UTIL	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	0
8971	UTIL	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	294-Manage & Participate in Community Relations	58 - Total Assets	10
8972	UTIL	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	09 - Number of Employees	845
8973	UTIL	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	711-Provide Office & Stationery Supplies	09 - Number of Employees	73
8974	UTIL	G0001436 All Transmission Companies	1436 Transmission - All Companies	169-Evaluate & Support Transmission Equipment & Material	28 - Number of Trans Pole Miles	4,831
8975	UTIL	G0001436 All Transmission Companies	1436 Transmission - All Companies	180-Operate Transmission System Facilities	28 - Number of Trans Pole Miles	0
8976	UTIL	G0001436 All Transmission Companies	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	38,536
8977	UTIL	G0001436 All Transmission Companies	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	19,410
8978	UTIL	G0001436 All Transmission Companies	1436 Transmission - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	11
8979	UTIL	G0001436 All Transmission Companies	1436 Transmission - All Companies	273-Conduct Research & Development	58 - Total Assets	19
8980	UTIL	G0001436 All Transmission Companies	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	20
8981	UTIL	G0001436 All Transmission Companies	1436 Transmission - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	740
8982	UTIL	G0001436 All Transmission Companies	1436 Transmission - All Companies	317-Participate in Training/Learning	09 - Number of Employees	339
8983	UTIL	G0001436 All Transmission Companies	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	131
8984	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	42
8985	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	160-NERC Perf Dashboard	58 - Total Assets	(0)
8986	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	203-Plan Distribution System Facilities	08 - Number of Electric Retail Cust	22,439
8987	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	206-Evaluate and Support Distribution Equipment & Materials	08 - Number of Electric Retail Cust	41,188
8988	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	210-Engineer & Design Distribution Line Facilities	44 - Level of Const-Distribution	16,640
8989	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	214-Construct Distribution Line Facilities	44 - Level of Const-Distribution	3,725
8990	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	217-Operate Distribution System Facilities	08 - Number of Electric Retail Cust	56,603
8991	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	219-Manage Joint Facilities	08 - Number of Electric Retail Cust	6,451
8992	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	225-Coordinate & Perform Underground Locates	08 - Number of Electric Retail Cust	9,456
8993	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	228-Perform Asset Repairs not Associated with Inspections	08 - Number of Electric Retail Cust	7,133
8994	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	230-Maintain Distribution Right-Of-Way	08 - Number of Electric Retail Cust	7,165

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
8995	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	248-Install & Remove Meters	06 - Number of Electric Retail Cust	18
8996	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	06 - Number of Electric Retail Cust	536,222
8997	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	06 - Number of Electric Retail Cust	22,521
8998	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	6,473
8999	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	29,998
9000	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	23,219
9001	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	161
9002	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	6,843
9003	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	273-Conduct Research & Development	58 - Total Assets	165
9004	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	18
9005	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	281-Respond to Rate Case Requests & Interrogatories	61 - Total Fixed Assets	469
9006	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	4,741
9007	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	293-Manage & Participate in Public Relations	58 - Total Assets	57
9008	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	142
9009	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	295-Manage & Participate in Educational Services	58 - Total Assets	12
9010	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	17,634
9011	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	299-LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	187
9012	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	302-Perform Internal Audits	58 - Total Assets	855
9013	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	371
9014	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	20
9015	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	23,349
9016	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	316-Deliver Training/Learning	09 - Number of Employees	41,709
9017	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	317-Participate in Training/Learning	09 - Number of Employees	31,179
9018	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	12,910
9019	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	320-Develop, Manage & Promote Employee Relations	09 - Number of Employees	65
9020	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	8,638
9021	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	57
9022	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	301
9023	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	369-Receive, Inspect & Store Materials	26 - Number of Stores Transactions	104
9024	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	377-Interview & Evaluate Contractors/Consultants	17 - Number of Purchase Orders	30
9025	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	395-Provide Application Support	33 - Number of Workstations	34,553
9026	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	433-Maintain Fleet	31 - Number of Vehicles	23
9027	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	13
9028	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	480-Develop, Manage & Participate in Relocation Process	09 - Number of Employees	5,730
9029	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	510-GOLD Program Activities	58 - Total Assets	31
9030	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	647-Provide End User Support	33 - Number of Workstations	3
9031	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	392
9032	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	0
9033	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	17,093
9034	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	851
9035	UTIL	G0001468 All Distribution Companies	1468 Distribution - All Companies	708-Develop Documentation Solutions	58 - Total Assets	5,049
9036	UTIL	G0001469 Generation - All Companies	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,782
9037	UTIL	G0001469 Generation - All Companies	1469 Generation - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	3
9038	UTIL	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	217-Operate Distribution System Facilities	06 - Number of Electric Retail Cust	5,208
9039	UTIL	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	317-Participate in Training/Learning	09 - Number of Employees	218
9040	UTIL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	211
9041	UTIL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	490
9042	UTIL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	9,125
9043	UTIL	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	720-Manage Operational Risk	58 - Total Assets	357
9044	UTIL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	0
9045	UTIL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	0
9046	UTIL	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	0
9047	UTIL	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	(0)
9048	UTIL	R10191871001 Covid19 Alumni Call Center Rep	1468 Distribution - All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	343
9049	UTIL	SACCTINT01 Act&Tax BPO Transition Intrnl	1060 All Companies	263-Perform Strategic Planning & Analysis	11 - Number of GL Transactions	128
9050	UTIL	SCA1037801 Labor Accrual 10378	1475 Distribution - All West Cos	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(3,359)
9051	UTIL	SCA1037802 Labor Accrual 10378	1475 Distribution - All West Cos	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	557
9052	UTIL	SCA1106601 Labor Accrual 11066R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(24,227)
9053	UTIL	SCA1106602 Labor Accrual 11066R	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	6,089
9054	UTIL	SCA1290501 Labor Accrual 12905R	1436 Transmission - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(10,613)
9055	UTIL	SCA1290502 Labor Accrual 12905R	1436 Transmission - All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	2,629
9056	UTIL	SCA1326301 Labor Accrual Work Order	1062 All Operating Cos-All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	(2,222)
9057	UTIL	SCA1326302 Labor Accrual Work Order	1062 All Operating Cos-All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSC Bill less Indir and Int	158
9058	UTIL	SCA1343601 Labor Accrual 13436	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(1,974)
9059	UTIL	SCA1343602 Labor Accrual 13436	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	890
9060	UTIL	SCD7988901 Under-reported Time - Distribu	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	(1)
9061	UTIL	SCD8988901 Under-reported Time - Dist	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	4,335
9062	UTIL	SCHYGGET01 Hygge Technology Demonstration	1021 All Regulated Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	2,345
9063	UTIL	SCHYGGET01 Hygge Technology Demonstration	1021 All Regulated Companies	371-Deliver Materials	58 - Total Assets	13
9064	UTIL	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	1,133
9065	UTIL	SCULENHA01 Culture Enhancement	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	792
9066	UTIL	SCULTRAB01 Empl Advisory Board AEPSC	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	248

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9067	UTIL	SCULTRGN01 General Culture Initiative	1060 All Companies	320- Manage, Develop & Promote Employee Relations	09 - Number of Employees	3
9068	UTIL	SCULTRGN01 General Culture Initiative	1060 All Companies	548- Develop & Facilitate Change Management/Strategic Diversity Strategic	09 - Number of Employees	58
9069	UTIL	SCULTRTR01 Culture Transition Training	1060 All Companies	316- Deliver Training/Learning	58 - Total Assets	76
9070	UTIL	SCULTRTR01 Culture Transition Training	1060 All Companies	317- Participate in Training/Learning	58 - Total Assets	291
9071	UTIL	SF0000301 Regulatory Actvty-All Reg OpCos	1062 All Operating Cos All Bus Unit	290- Manage & Participate in Regulatory Affairs	58 - Total Assets	0
9072	UTIL	SHRPROFS01 Actual exp - HR Prof Spt 5002	1060 All Companies	292- Support & Participate in Industry, Professional & Trade Associations	09 - Number of Employees	(0)
9073	UTIL	SIT1068901 General Admin. Project - Expen	1060 All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	9
9074	UTIL	SIT1068901 General Admin. Project - Expen	1060 All Companies	317- Participate in Training/Learning	58 - Total Assets	136
9075	UTIL	SITE159901 ES Emission Break Fix - IT Exp	1006 Gen - All Cos except Nuclear	395- Provide Application Support	48 - MW Generating Capability	14
9076	UTIL	SITE602901 Distribution Services	1468 Distribution - All Companies	177- Construct Transmission Line Facilities	08 - Number of Electric Retail Cust	2,236
9077	UTIL	SITE927301 TransmissionSmallAppsSup-ITExp	1436 Transmission - All Companies	181- Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	286
9078	UTIL	SITE927301 TransmissionSmallAppsSup-ITExp	1436 Transmission - All Companies	395- Provide Application Support	28 - Number of Trans Pole Miles	2,797
9079	UTIL	SITE927301 TransmissionSmallAppsSup-ITExp	1436 Transmission - All Companies	682- Operate IT	28 - Number of Trans Pole Miles	350
9080	UTIL	SITE927301 TransmissionSmallAppsSup-ITExp	1436 Transmission - All Companies	683- Perform IT Preventative Maintenance	28 - Number of Trans Pole Miles	12,281
9081	UTIL	SITES16401 EA Mobile Apps Working Group	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	10
9082	UTIL	SITES16501 EA AppDev Working Groups	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	31
9083	UTIL	SITES16701 EA Analytics Working Groups	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	35
9084	UTIL	SITES16801 EA Integration Working Groups	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	841
9085	UTIL	SITES20401 EA Cloud Working Groups	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	101
9086	UTIL	SITES51301 PeopleSoft Upgrade 9.2 - EXP	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	11 - Number of GL Transactions	489
9087	UTIL	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	340- Process Payroll (Exempt & Non-Exempt)	63 - Total Gross Utility Plant	4
9088	UTIL	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	647- Provide End User Support	63 - Total Gross Utility Plant	3,099
9089	UTIL	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	679- Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	5,036
9090	UTIL	SITES60301 AI Olympics	1060 All Companies	273- Conduct Research & Development	33 - Number of Workstations	110
9091	UTIL	SITGA49901 2014Bus Impact Analysis-BU Exp	1060 All Companies	717- Provide Continuity Planning	63 - Total Gross Utility Plant	26
9092	UTIL	SITGADMN01 Charge Gen Admn - AEP	1060 All Companies	177- Construct Transmission Line Facilities	58 - Total Assets	5,651
9093	UTIL	SITGP12001 WAM-Train & DaTaCLEANSE-BU EXP	1060 All Companies	317- Participate in Training/Learning	63 - Total Gross Utility Plant	0
9094	UTIL	SITGQ35701 WAM Training Dev-BU Exp	1060 All Companies	WAM8- Training Development	63 - Total Gross Utility Plant	0
9095	UTIL	SITGR12801 Project Value-Ranking-BU Exp	1468 Distribution - All Companies	395- Provide Application Support	08 - Number of Electric Retail Cust	597
9096	UTIL	SITGS21101 WAM SC Training Exp WO	1060 All Companies	339- Process Invoices	63 - Total Gross Utility Plant	129
9097	UTIL	SITGS21101 WAM SC Training Exp WO	1060 All Companies	WAM9- User Training	63 - Total Gross Utility Plant	(0)
9098	UTIL	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	181- Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	185
9099	UTIL	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	268- Participate in Process Improvement Efforts	46 - Level of Const-Transmission	25
9100	UTIL	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	315- Design & Develop Training/Learning	46 - Level of Const-Transmission	18
9101	UTIL	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	679- Design, Develop & Introduce New Systems & Applications	46 - Level of Const-Transmission	382
9102	UTIL	SITGT59301 Reliability Assessment-BU EXP	1436 Transmission - All Companies	682- Operate IT	58 - Total Assets	236
9103	UTIL	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	315- Design & Develop Training/Learning	58 - Total Assets	43
9104	UTIL	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	316- Deliver Training/Learning	58 - Total Assets	20
9105	UTIL	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	395- Provide Application Support	58 - Total Assets	46
9106	UTIL	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Transco/TmrscWV	155- NERC Compliance Activities	28 - Number of Trans Pole Miles	102
9107	UTIL	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Trans excld Transource Co	315- Design & Develop Training/Learning	58 - Total Assets	151
9108	UTIL	SOARTRAN01 OAR Direct Collects-All Trans	1436 Transmission - All Companies	338- Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	184
9109	UTIL	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	217- Operate Distribution System Facilities	46 - Level of Const-Transmission	34,337
9110	UTIL	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	297- Manage & Participate in Employee Communications	46 - Level of Const-Transmission	17
9111	UTIL	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	320- Manage, Develop & Promote Employee Relations	46 - Level of Const-Transmission	759
9112	UTIL	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	317- Participate in Training/Learning	48 - MW Generating Capability	(0)
9113	UTIL	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	676- Develop, Monitor & Analyze Budgets	48 - MW Generating Capability	(0)
9114	UTIL	SP07004701 Modern Grid Project	1468 Distribution - All Companies	203- Plan Distribution System Facilities	08 - Number of Electric Retail Cust	3,746
9115	UTIL	SP07004701 Modern Grid Project	1468 Distribution - All Companies	261- Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	1,427
9116	UTIL	SPSSTEW001 Physical Security Corp Steward	1060 All Companies	294- Manage & Participate in Community Relations	09 - Number of Employees	18
9117	UTIL	SRELECTY01 The re-electrify project will	1468 Distribution - All Companies	260- Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	6,503
9118	UTIL	STECOR0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	181- Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	7,978
9119	UTIL	STECOR0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	315- Design & Develop Training/Learning	46 - Level of Const-Transmission	148
9120	UTIL	STECOR0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	647- Provide End User Support	46 - Level of Const-Transmission	506
9121	UTIL	STECOR0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	682- Operate IT	46 - Level of Const-Transmission	358
9122	UTIL	STEMGB0001 Business Ops Eng App Support	1436 Transmission - All Companies	181- Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	10,640
9123	UTIL	STEMGB0001 Business Ops Eng App Support	1436 Transmission - All Companies	473- Engineer & Design Transmission Station Facilities	58 - Total Assets	22
9124	UTIL	STIPSB0001 Bus Ops IPS Support	1436 Transmission - All Companies	181- Manage, Monitor, & Dispatch Transmission System	61 - Total Fixed Assets	10,209
9125	UTIL	STIPSB0001 Bus Ops IPS Support	1436 Transmission - All Companies	395- Provide Application Support	61 - Total Fixed Assets	308
9126	UTIL	STPMVBO001 Bus Ops Primavera	1436 Transmission - All Companies	181- Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	1,218
9127	UTIL	STPMVBO001 Bus Ops Primavera	1436 Transmission - All Companies	679- Design, Develop & Introduce New Systems & Applications	46 - Level of Const-Transmission	2
9128	UTIL	STPMVBO001 Bus Ops Primavera	1436 Transmission - All Companies	682- Operate IT	46 - Level of Const-Transmission	41
9129	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	258- Print, Package & Deliver Bills	58 - Total Assets	(15)
9130	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	260- Mgt & Support Distribution Business	58 - Total Assets	33
9131	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	263- Perform Strategic Planning & Analysis	58 - Total Assets	234
9132	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	264- Develop & Administer Long-Range Business Plans	58 - Total Assets	1
9133	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	268- Participate in Process Improvement Efforts	58 - Total Assets	666
9134	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	270- Provide Technical & Economic Evaluation	58 - Total Assets	(63)
9135	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	273- Conduct Research & Development	58 - Total Assets	(14)
9136	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	(10)
9137	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	317- Participate in Training/Learning	58 - Total Assets	(90)
9138	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	481- Manage Financial Risk	58 - Total Assets	291

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9139	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	1
9140	UTIL	SXCELENT01 Excellence Initiative	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	1
9141	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	258-Print, Package & Deliver Bills	37 - AEPSC Past 3 Months Total Bill	16
9142	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	260-Mgt & Support Distribution Business	37 - AEPSC Past 3 Months Total Bill	705
9143	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	37 - AEPSC Past 3 Months Total Bill	3,596
9144	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	264-Develop & Administer Long Range Business Plans	37 - AEPSC Past 3 Months Total Bill	87
9145	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	26,418
9146	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	270-Provide Technical & Economic Evaluation	37 - AEPSC Past 3 Months Total Bill	36
9147	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	273-Conduct Research & Development	37 - AEPSC Past 3 Months Total Bill	16
9148	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	297-Manage & Participate in Employee Communications	37 - AEPSC Past 3 Months Total Bill	11
9149	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	317-Participate in Training/Learning	37 - AEPSC Past 3 Months Total Bill	264
9150	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	481-Manage Financial Risk	37 - AEPSC Past 3 Months Total Bill	2,370
9151	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	668-Provide Information Technology Planning	37 - AEPSC Past 3 Months Total Bill	73
9152	UTIL	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	679-Design, Develop & Introduce New Systems & Applications	37 - AEPSC Past 3 Months Total Bill	111
9153	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	44
9154	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	9,735
9155	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	180
9156	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	239-Support Customer Inquiries/Requests	58 - Total Assets	67
9157	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	15,937
9158	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	19,277
9159	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	5,161
9160	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	1,254
9161	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	302-Perform Internal Audits	58 - Total Assets	2,964
9162	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	2,216
9163	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	5,212
9164	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	2,076
9165	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	8,341
9166	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	263
9167	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	6
9168	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	19
9169	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	1,213
9170	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	339-Process Invoices	58 - Total Assets	42
9171	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	7
9172	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	358-Mgmt Reporting Activities	58 - Total Assets	47
9173	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	363-Interview & Evaluate Vendors	58 - Total Assets	312
9174	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	366-Order Materials, Equipment & Supplies	58 - Total Assets	29
9175	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	29,753
9176	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	442-Provide Records & Document Management	58 - Total Assets	9
9177	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	9
9178	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	647-Provide End User Support	58 - Total Assets	1,661
9179	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	308
9180	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	668-Provide Information Technology Planning	58 - Total Assets	1,004
9181	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	2,262
9182	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	2,505
9183	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	25
9184	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	1,984
9185	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	216
9186	UTIL	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	720-Manage Operational Risk	58 - Total Assets	3,676
9187	UTIL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	0
9188	UTIL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	350
9189	UTIL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	7
9190	UTIL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	147
9191	UTIL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	469-Assemble and Develop System Data/Models	58 - Total Assets	2
9192	UTIL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	2
9193	UTIL	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	0
9194	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	747
9195	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	5,063
9196	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	490
9197	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	1,895
9198	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	2
9199	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	2
9200	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	309-Develop, Manage & Administer EEO/AA Programs, Plans & Activities	58 - Total Assets	2,940
9201	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	958
9202	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	41
9203	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	870
9204	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	1
9205	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	339-Process Invoices	58 - Total Assets	2,478
9206	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	442-Provide Records & Document Management	58 - Total Assets	3,134
9207	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	445-Handle & Deliver Mail	58 - Total Assets	1
9208	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	534-Provide IT Resources	58 - Total Assets	343
9209	UTIL	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	4,749
9210	UTIL	T10014962006 O&M	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	7

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSK CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9211	UTIL	T10014962006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	5
9212	UTIL	T10025274006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	486
9213	UTIL	T10029618006 O&M	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	91
9214	UTIL	T10029618006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	3,811
9215	UTIL	T10029618006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	1
9216	UTIL	T10029618006 O&M	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	4
9217	UTIL	T10053825006 O&M	1436 Transmission - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	9
9218	UTIL	T10054499006 O&M	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,630
9219	UTIL	T10057723006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	682
9220	UTIL	T10057723006 O&M	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	146
9221	UTIL	T10057723006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	100
9222	UTIL	T10084852006 O&M	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	69
9223	UTIL	T10084852006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	4,619
9224	UTIL	T10084852006 O&M	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	136
9225	UTIL	T10084852006 O&M	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	116
9226	UTIL	T10084852006 O&M	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	30
9227	UTIL	T10090373001 Develop Lean Training Content	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	24
9228	UTIL	T10105547006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	532
9229	UTIL	T10105548006 O&M	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	6
9230	UTIL	T10105548006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	1,965
9231	UTIL	T10105548006 O&M	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	(0)
9232	UTIL	T10105570006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	209
9233	UTIL	T10106826006 Performance Management (D. Gro	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	138
9234	UTIL	T10106826007 TFS & CNTRLS & FLD SVCS (S. Sm	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	308
9235	UTIL	T10106826007 TFS & CNTRLS & FLD SVCS (S. Sm	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	129
9236	UTIL	T10106826009 GRID DEVELOPMENT (A. Wade)	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	14
9237	UTIL	T10117645006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	140
9238	UTIL	T10117645006 O&M	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	635
9239	UTIL	T10122747002 Mutual Assistance Video	1468 Distribution - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	1,500
9240	UTIL	T10122747002 Mutual Assistance Video	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	58 - Total Assets	64
9241	UTIL	T10122747002 Mutual Assistance Video	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	540
9242	UTIL	T10138956002 Utilities Recruitment Videos	1468 Distribution - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	1,772
9243	UTIL	T10138956002 Utilities Recruitment Videos	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	573
9244	UTIL	T10138963002 Utilities Recruitment Package	1468 Distribution - All Companies	295-Manage & Participate in Educational Services	58 - Total Assets	1,008
9245	UTIL	T10162038006 AEPSK - NEW LEADER TRAINING	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	53
9246	UTIL	T10162038006 AEPSK - NEW LEADER TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	346
9247	UTIL	T10162038006 AEPSK - NEW LEADER TRAINING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	263
9248	UTIL	T10194729006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	493
9249	UTIL	T10210548006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	42
9250	UTIL	T10210548006 O&M	1436 Transmission - All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	88
9251	UTIL	Z10051815003 Internal Labor - Excellence In	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(34)
9252	UTIL	Z10051815003 Internal Labor - Excellence In	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	(0)
9253	UTIL	Z10051815004 non-labor employee - Excellenc	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
9254	UTIL	Z10092232001 Maximo O&M System Administrati	1060 All Companies	647-Provide End User Support	58 - Total Assets	3,213
9255	UTIL	Z10104838001 Damage of Property - Exp - Lab	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	291
9256	UTIL	Z10122816001 Internal Labor Climate Scenari	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	30
9257	UTIL	Z10252999001 2021 Corporate Sustainability	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	40
9258	UTIL Total					\$ 1,942,700
9259	CEXECO	0081020302 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	260
9260	CEXECO	0081020602 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	179
9261	CEXECO	0081021102 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	47
9262	CEXECO	0081021302 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	14
9263	CEXECO	0081021602 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	205
9264	CEXECO	0081021702 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	155
9265	CEXECO	0081022002 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	465
9266	CEXECO	0081022102 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	63
9267	CEXECO	0081022702 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	45
9268	CEXECO	0081023602 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	714
9269	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	114-Manage Automatic Generation Control	58 - Total Assets	59
9270	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	17
9271	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	1,714
9272	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	180-Operate Transmission System Facilities	58 - Total Assets	1,950
9273	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	10,324
9274	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	191-Maintain Transmission Right-Of-Way	58 - Total Assets	4,669
9275	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	256-Manage and Participate in Customer Assistance Programs	58 - Total Assets	1,224
9276	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	66
9277	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	3,822
9278	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	76
9279	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	106
9280	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	2,054
9281	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	388-Provide Operational Services	58 - Total Assets	333

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSK CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9282	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	157
9283	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	471-Perform Transmission Planning Studies	58 - Total Assets	696
9284	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	321
9285	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	80
9286	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	990
9287	CEXECO	1149900303 PSO 5600000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	622-Market Trans/Ancl Service	58 - Total Assets	384
9288	CEXECO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	4
9289	CEXECO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	177-Construct Transmission Line Facilities	58 - Total Assets	2,235
9290	CEXECO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	180-Operate Transmission System Facilities	58 - Total Assets	2,415
9291	CEXECO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	34
9292	CEXECO	1149900305 PSO 5660000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	474-Construct Transmission Station Facilities	58 - Total Assets	471
9293	CEXECO	1149900312 PSO T 5710000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	17,871
9294	CEXECO	1149900312 PSO T 5710000 TRANS OVERHEADS	1881 PSO Trans and OK Transco	566-Perform Transmission Line Corrective Maintenance	58 - Total Assets	2,968
9295	CEXECO	1679900503 PSO D 5800000	167 PSO Distribution	180-Operate Transmission System Facilities	39 - 100% to One Company	1,328
9296	CEXECO	1679900503 PSO D 5800000	167 PSO Distribution	475-Engineer & Design Distribution Station Facilities	39 - 100% to One Company	527
9297	CEXECO	1679900505 PSO D 5830000	167 PSO Distribution	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	432
9298	CEXECO	1679900507 PSO D 5920000	167 PSO Distribution	475-Engineer & Design Distribution Station Facilities	39 - 100% to One Company	10
9299	CEXECO	1679900507 PSO D 5920000	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	58
9300	CEXECO	1679900510 MISC - 5890000	167 PSO Distribution	412-Purchase Property	39 - 100% to One Company	61
9301	CEXECO	1679900510 MISC - 5890000	167 PSO Distribution	475-Engineer & Design Distribution Station Facilities	39 - 100% to One Company	15
9302	CEXECO	1679900510 MISC - 5890000	167 PSO Distribution	691-Secure Transmission Right of Way & Permits	39 - 100% to One Company	370
9303	CEXECO	1679900511 PSO D 5820000	167 PSO Distribution	169-Evaluate & Support Transmission Equipment & Material	39 - 100% to One Company	24
9304	CEXECO	1679900511 PSO D 5820000	167 PSO Distribution	218-Manage, Monitor and Dispatch Distribution System	39 - 100% to One Company	6,493
9305	CEXECO	1679900511 PSO D 5820000	167 PSO Distribution	248-Install & Remove Meters	39 - 100% to One Company	187
9306	CEXECO	1679900511 PSO D 5820000	167 PSO Distribution	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	4,799
9307	CEXECO	1679900511 PSO D 5820000	167 PSO Distribution	471-Perform Transmission Planning Studies	39 - 100% to One Company	14
9308	CEXECO	1679900511 PSO D 5820000	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	54
9309	CEXECO	4007830402 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	729
9310	CEXECO	4007831102 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	471
9311	CEXECO	4008550702 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	122
9312	CEXECO	403338205 ADMIN RSO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	741
9313	CEXECO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	58 - Total Assets	3
9314	CEXECO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	3,286
9315	CEXECO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	316-Deliver Training/Learning	58 - Total Assets	35
9316	CEXECO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	9
9317	CEXECO	4041230301 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	6
9318	CEXECO	4041230302 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	469-Assemble and Develop System Data/Models	58 - Total Assets	192
9319	CEXECO	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	58 - Total Assets	2
9320	CEXECO	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	67
9321	CEXECO	4041230303 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	256
9322	CEXECO	4041230304 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	5
9323	CEXECO	4041230304 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	20
9324	CEXECO	4041230305 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	347
9325	CEXECO	4041230305 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	217
9326	CEXECO	4041230306 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	50
9327	CEXECO	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	319-Review & Evaluate Employee Performance	58 - Total Assets	1
9328	CEXECO	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	1
9329	CEXECO	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	562-Perform Station Preventive Maintenance - Distribution	58 - Total Assets	49
9330	CEXECO	4041230307 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	1
9331	CEXECO	4041230308 TRANS ALL WEST TR O&M	1028 Transmission - All West Cos	268-Participate in Process Improvement Efforts	58 - Total Assets	93
9332	CEXECO	4043990701 TS-T-114 STATION DIRECT LABOR	1881 PSO Trans and OK Transco	382-Perform Permit and Regulatory Compliance - Waste	58 - Total Assets	131
9333	CEXECO	4043990701 TS-T-114 STATION DIRECT LABOR	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	2,168
9334	CEXECO	4043992201 TS-T-114 P&C DIRECT LABOR	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	69
9335	CEXECO	4043993001 TS-D-167 STATION DIRECT LABOR	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	5,552
9336	CEXECO	4050784302 7720 R&M BLDG - 704	114 PSO Transmission	704-Repair & Maintain Buildings	39 - 100% to One Company	1,157
9337	CEXECO	4052888501 841 5060 PLANT SERVICES UNIT 0	1050 Tulsa Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	30
9338	CEXECO	4052888501 841 5060 PLANT SERVICES UNIT 0	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	1,021
9339	CEXECO	4076304201 ADMIN LABOR TULSA REGION GLBU	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	17,352
9340	CEXECO	4077052102 7680 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	437
9341	CEXECO	4077688002 7820 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	34
9342	CEXECO	4078284301 RSO TRAINING	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	599
9343	CEXECO	4078288901 RSO MONTHLY SAFETY MEETING	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	44
9344	CEXECO	4078764101 RSO CELEBRATIONS OF SUCCESS	1469 Generation - All Companies	320-Manage, Develop & Promote Employee Relations	48 - MW Generating Capability	67
9345	CEXECO	4086461602 PSO /LAN/WAN /MATERIAL ONLY	1059 PSO All Business Units	126-Perform Corrective Maintenance - Plant Equipment	39 - 100% to One Company	69
9346	CEXECO	4086461602 PSO /LAN/WAN /MATERIAL ONLY	1059 PSO All Business Units	169-Evaluate & Support Transmission Equipment & Material	39 - 100% to One Company	2,312
9347	CEXECO	4086461602 PSO /LAN/WAN /MATERIAL ONLY	1059 PSO All Business Units	406-Install & Remove Telecommunications Systems & Equipment	39 - 100% to One Company	1,852
9348	CEXECO	4086461602 PSO /LAN/WAN /MATERIAL ONLY	1059 PSO All Business Units	407-Operate Telecommunications Systems	39 - 100% to One Company	7,216
9349	CEXECO	4093158702 7580 R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	61
9350	CEXECO	4098406301 ADMIN LABOR TULSA REGION GLBU	114 PSO Transmission	704-Repair & Maintain Buildings	39 - 100% to One Company	8,717
9351	CEXECO	4122128501 SAFETY	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	308
9352	CEXECO	4122385902 USTI - COMANCHE UO - GAS	1127 Comanche Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	1,931
9353	CEXECO	4122390802 USTI - NORTHEASTERN PLANT UNIT	1544 Northeastern Plant 1/2 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	983

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9354	CXECO	4122390901 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	830
9355	CXECO	4122390902 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	603
9356	CXECO	4122390906 USTI - NORTHEASTERN PLANT 3/4	1282 Northeastern Plant 3/4 Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	307
9357	CXECO	4122391001 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	246
9358	CXECO	4122391006 USTI - OKLAUNION PLANT UNIT 0	1600 Oklaunion Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	454
9359	CXECO	4122391802 USTI - RIVERSIDE PLANT UNIT 0	1403 Riverside Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	2,894
9360	CXECO	4122392302 USTI - SOUTHWESTERN PLANT UNIT	1284 Southwestern Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	1,167
9361	CXECO	4122393902 USTI - TULSA PLANT UNIT 0 - GA	1050 Tulsa Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	924
9362	CXECO	4124275101 DEV TRNG ALL GENERATION UNITS	1006 Gen - All Cos except Nuclear	315-Design & Develop Training/Learning	48 - MW Generating Capability	16,437
9363	CXECO	4124275102 DLVR TRNG ALL GENERATION UNI	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	48 - MW Generating Capability	1,471
9364	CXECO	4124711001 N34 FUELS BCO - FUELS FLY ASH	1298 Northeastern Plant Unit 3	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	995
9365	CXECO	4133218801 BOILER MISC STANDING W/O	1282 Northeastern Plant 3/4 Unit 0	812-Provide Steam	39 - 100% to One Company	35
9366	CXECO	4159008301 BU 114 - SPP RE COMPLIANCE (10	114 PSO Transmission	177-Construct Transmission Line Facilities	39 - 100% to One Company	6,864
9367	CXECO	4159008301 BU 114 - SPP RE COMPLIANCE (10	114 PSO Transmission	317-Participate in Training/Learning	39 - 100% to One Company	612
9368	CXECO	4162793701 ADMIN LABOR MAJOR PROJECTS	1032 Trans & Dist - All Companies	415-Manage Capital Building Improvements	40 - Equal Share Ratio	448
9369	CXECO	4162793701 ADMIN LABOR MAJOR PROJECTS	1032 Trans & Dist - All Companies	704-Repair & Maintain Buildings	40 - Equal Share Ratio	514
9370	CXECO	4163521801 PSO NON WORK PLAN NERC RELAT	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	43
9371	CXECO	4171116201 IP TELEPHONE IMAC & REPAIR - P	167 PSO Distribution	404-Plan Telecommunications System	39 - 100% to One Company	3,522
9372	CXECO	4171116203 TELEPHONE/VIDEO REPAIR - PSO	167 PSO Distribution	404-Plan Telecommunications System	39 - 100% to One Company	88
9373	CXECO	4171116301 SCADA CONNECTIVITY IMAC & REPA	167 PSO Distribution	406-Install & Remove Telecommunications Systems & Equipment	39 - 100% to One Company	8,974
9374	CXECO	4171116302 RTU REPAIR - PSO	167 PSO Distribution	406-Install & Remove Telecommunications Systems & Equipment	39 - 100% to One Company	453
9375	CXECO	4171116303 DIST. AUTOMATION/IAMI IMAC & RE	167 PSO Distribution	406-Install & Remove Telecommunications Systems & Equipment	39 - 100% to One Company	12,137
9376	CXECO	4171116401 RADIO INFRASTRUCTURE REPAIR	167 PSO Distribution	317-Participate in Training/Learning	39 - 100% to One Company	6,616
9377	CXECO	4171116401 RADIO INFRASTRUCTURE REPAIR	167 PSO Distribution	405-Engineer & Design Telecommunications System	39 - 100% to One Company	8,801
9378	CXECO	4171116404 VEHICLE GPS IMAC & REPAIR - PS	167 PSO Distribution	405-Engineer & Design Telecommunications System	39 - 100% to One Company	129
9379	CXECO	4171116501 TRANSPORT IMAC & REPAIR - PSO	167 PSO Distribution	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	67,821
9380	CXECO	4171116501 TRANSPORT IMAC & REPAIR - PSO	167 PSO Distribution	696-Provide Telecommunications Technical Consulting	39 - 100% to One Company	1,187
9381	CXECO	4171116801 GENERAL ADMINISTRATIVE/COMMON	167 PSO Distribution	320-Manage, Develop & Promote Employee Relations	39 - 100% to One Company	20
9382	CXECO	4171116801 GENERAL ADMINISTRATIVE/COMMON	167 PSO Distribution	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	2
9383	CXECO	4171116802 SAFETY - PSO	167 PSO Distribution	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	85
9384	CXECO	4171116901 LAN/WAN IMAC & REPAIR - PSO	167 PSO Distribution	407-Operate Telecommunications Systems	39 - 100% to One Company	237,690
9385	CXECO	4180212106 SAFETY - PLANT MISC	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	77
9386	CXECO	4180319601 PAYROLL ADMIN SUPPORT	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	204
9387	CXECO	4181859701 PSO SAFETY	1881 PSO Trans and OK Transco	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	125
9388	CXECO	4181859801 PSO GENERAL MEETINGS	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	2,514
9389	CXECO	4181859901 PSO TRANSMISSION - HUMAN PERFO	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	10
9390	CXECO	4187652301 BUSINESS PROCESS REVIEW - GEN	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	5
9391	CXECO	4197004401 BUILDING - DOOR, FENCES SVCS (B	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	11
9392	CXECO	4197911303 CORP. CULTURE IMPL-GEN	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	3
9393	CXECO	4197911305 CORP. CULTURE IMPL-TRANS	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
9394	CXECO	4197911306 CORP. CULTURE IMPL-TRANS-NON-L	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
9395	CXECO	4198303501 RSO PLANT SUPPORT (UNIT 00)	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	260
9396	CXECO	4198303502 RSO PLANT SUPPORT (UNIT G1)	1555 Comanche Plant Unit G1	822-Provide Heat Rejection	39 - 100% to One Company	98
9397	CXECO	4199752501 N34 NOMI CY BREAKERS #0	1282 Northeastern Plant 3/4 Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	1,518
9398	CXECO	419990307 SOUTHWESTERN DIVING COORDINATI	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	11
9399	CXECO	4203151601 MISC TRANSFORMER WORK	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	1,169
9400	CXECO	4203151601 MISC TRANSFORMER WORK	1881 PSO Trans and OK Transco	666-Perform Spill Cleanup & Remediation	58 - Total Assets	140
9401	CXECO	4203151701 MISC BREAKER WORK	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	54
9402	CXECO	4203152001 PM BATTERY INSPECTION	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	105
9403	CXECO	4203152002 CORRECTIVE MAINTENANCE	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	17
9404	CXECO	4203152401 STATION INSPECTION	1881 PSO Trans and OK Transco	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	39
9405	CXECO	4203152402 CORRECTIVE MAINTENANCE	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	23
9406	CXECO	4203153001 MISC TRANSFORMER WORK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	517
9407	CXECO	4203153101 MISC BREAKER WORK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	387
9408	CXECO	4203153201 PM STATION INSPECTION	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	1,713
9409	CXECO	4203153501 PM BATTERY INSPECTION	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	365
9410	CXECO	4203153502 CORRECTIVE BATTERY MAINTENANCE	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	34
9411	CXECO	4204162801 ASSET HEALTH - PSO - O&M ASSOC	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	30
9412	CXECO	4204246901 WEST TRANSMISSION COMPANIES AL	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	28 - Number of Trans Pole Miles	3
9413	CXECO	4204246901 WEST TRANSMISSION COMPANIES AL	1028 Transmission - All West Cos	181-Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	581
9414	CXECO	4206266202 NORTHEASTERN 1&2 - RE04 OPERAT	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	167
9415	CXECO	4206266205 RIVERSIDE - RE04 OPERATIONS SU	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	353
9416	CXECO	4206266206 SOUTHWESTERN - RE04 OPERATIONS	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	147
9417	CXECO	4206266207 TULSA - RE04 OPERATIONS SUPPOR	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	92
9418	CXECO	4206266210 ALL PSO PLANTS - PSO REG ENG O	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	9
9419	CXECO	4206270102 NORTHEASTERN 1&2 - RE04 MAINT	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	287
9420	CXECO	4206270103 NORTHEASTERN 3&4 - RE04 MAINT	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	35
9421	CXECO	4206270105 RIVERSIDE - RE04 MAINTENANCE S	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	631
9422	CXECO	4206270106 SOUTHWESTERN - RE04 MAINTENANC	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	356
9423	CXECO	4206270107 TULSA - RE04 MAINTENANCE SUPPO	1050 Tulsa Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	25
9424	CXECO	4206270107 TULSA - RE04 MAINTENANCE SUPPO	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	309
9425	CXECO	4206270110 ALL PSO PLANTS - PSO REG ENG M	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	4,148

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9426	CEXECO	4206271602 PSO REG ENG ADMINISTRATIVE & M	198 PSO Generation	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	500
9427	CEXECO	4209975339 CULTURE EMPLOYEE AB - PSO- DI	167 PSO Distribution	294-Manage & Participate in Community Relations	39 - 100% to One Company	30
9428	CEXECO	4209975339 CULTURE EMPLOYEE AB - PSO- DI	167 PSO Distribution	386-Provide Strategic Partner Svcs	39 - 100% to One Company	807
9429	CEXECO	4209975339 CULTURE EMPLOYEE AB - PSO- DI	167 PSO Distribution	405-Engineer & Design Telecommunications System	39 - 100% to One Company	544
9430	CEXECO	4210280601 UNIT 00 STEAM TO ELECTRIC CON	1284 Southwestern Plant Unit 0	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	59
9431	CEXECO	4210282301 UNIT 00 FOSSIL PLANT SERVICES	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	16
9432	CEXECO	4211540101 RECEIVE TRAINING AND TRAINING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	11
9433	CEXECO	4211540102 PROVIDE TRAINING AND TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	4
9434	CEXECO	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	88
9435	CEXECO	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	1
9436	CEXECO	4212483601 TRANS ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	189
9437	CEXECO	4212483602 DISTR ACCTG SAFETY MEETINGS	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	1
9438	CEXECO	4212734301 AEPSC TRANSMISSION ACCTG HPI I	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	14
9439	CEXECO	4212734301 AEPSC TRANSMISSION ACCTG HPI I	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	13
9440	CEXECO	4212734501 AEPSC TRANSMISSION ACCTG NERC	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	11
9441	CEXECO	4213880702 7930 - R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	185
9442	CEXECO	4215658001 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos excld Nuclear	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	44
9443	CEXECO	4215658001 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos excld Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	228
9444	CEXECO	4215658003 CHARGES ACROSS ALL REGULATED P	1552 All Reg Gen Cos excld Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	9
9445	CEXECO	4215658008 SAFETY ALL - REGULATED PLANTS	1552 All Reg Gen Cos excld Nuclear	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	14
9446	CEXECO	4215658009 STAFF MEETING - REGULATED PLAN	1552 All Reg Gen Cos excld Nuclear	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	18
9447	CEXECO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	155-NERC Compliance Activities	58 - Total Assets	553
9448	CEXECO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	339-Process Invoices	58 - Total Assets	4
9449	CEXECO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	370-Issue & Transfer Supplies & Tools	58 - Total Assets	4
9450	CEXECO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	4
9451	CEXECO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	474-Construct Transmission Station Facilities	58 - Total Assets	12
9452	CEXECO	4216920601 PSO TRANSMISSION ACCTG NERC BA	1881 PSO Trans and OK Transco	647-Provide End User Support	58 - Total Assets	8
9453	CEXECO	4217120111 CULTURE ADVISORY BOARD DISTR -	167 PSO Distribution	386-Provide Strategic Partner Svcs	39 - 100% to One Company	115
9454	CEXECO	4217123222 POWER UP & LEAD AEPSC - 103	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	10
9455	CEXECO	4217123605 CULTURE TRANSITION TRAINING RE	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	401
9456	CEXECO	4217123605 CULTURE TRANSITION TRAINING RE	198 PSO Generation	317-Participate in Training/Learning	39 - 100% to One Company	934
9457	CEXECO	4217557501 CLEARANCE PERMIT KICK OFF MEET	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	40 - Equal Share Ratio	5
9458	CEXECO	4217557501 CLEARANCE PERMIT KICK OFF MEET	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	40 - Equal Share Ratio	36
9459	CEXECO	4224940302 OKLAUNION UNIT 0 DIVING COORDI	1600 Oklaunion Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	43
9460	CEXECO	4225102601 TRANSMISSION LEAN ACTIVITIES -	1881 PSO Trans and OK Transco	268-Participate in Process Improvement Efforts	58 - Total Assets	19
9461	CEXECO	4239371701 BOTTOM ASH POND	1282 Northeastern Plant 3/4 Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	280
9462	CEXECO	4240570101 PSO GEN OPERATIONAL EXCELLENCE	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	468
9463	CEXECO	4240586701 AEPSC TRANS- SLA PLANNING - SUP	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	9
9464	CEXECO	4240586701 AEPSC TRANS- SLA PLANNING - SUP	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	23
9465	CEXECO	4240586703 AEPSC PROVIDING OPERS SLA PLAN	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	12
9466	CEXECO	4240586703 AEPSC PROVIDING OPERS SLA PLAN	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	5
9467	CEXECO	4248040202 7730 - R&M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	19,023
9468	CEXECO	4248040215 7730 - SUSTAINABILITY IMPROVEM	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	2,787
9469	CEXECO	4248353001 STANDING WORK ORDER FOR SECURI	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	65,526
9470	CEXECO	4248353003 INTERNAL LABOR FOR SECURITY OP	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	49,245
9471	CEXECO	4249163501 AEPSC TFS PROGRESSION TESTING	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	27
9472	CEXECO	4249163501 AEPSC TFS PROGRESSION TESTING	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	2
9473	CEXECO	4249164301 AEPSC TFS PROGRESSION STUDY TI	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	0
9474	CEXECO	4249164301 AEPSC TFS PROGRESSION STUDY TI	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	8
9475	CEXECO	4249170701 PSO TFS PROGRESSION TESTING TI	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	26
9476	CEXECO	4255722503 WAMTransTrainingDev&AS Data Cj	1060 All Companies	317-Participate in Training/Learning	63 - Total Gross Utility Plant	4
9477	CEXECO	4256436401 REQUESTS-QUOTES-ANALYSIS / ADD	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	158
9478	CEXECO	4256436401 REQUESTS-QUOTES-ANALYSIS / ADD	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	181
9479	CEXECO	4256436401 REQUESTS-QUOTES-ANALYSIS / ADD	1060 All Companies	407-Operate Telecommunications Systems	09 - Number of Employees	21,136
9480	CEXECO	4256436401 REQUESTS-QUOTES-ANALYSIS / ADD	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	09 - Number of Employees	4,952
9481	CEXECO	4256436402 SAFETY - NON LABOR	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	09 - Number of Employees	1
9482	CEXECO	4256436403 RFPS CONTRACTS SLAS-POLICIES /	1060 All Companies	407-Operate Telecommunications Systems	09 - Number of Employees	11,171
9483	CEXECO	4256436403 RFPS CONTRACTS SLAS-POLICIES /	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	09 - Number of Employees	3,570
9484	CEXECO	4256436404 WIRELINE MACDS / INVOICE PROCE	1060 All Companies	407-Operate Telecommunications Systems	09 - Number of Employees	11,137
9485	CEXECO	4256436404 WIRELINE MACDS / INVOICE PROCE	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	09 - Number of Employees	2,296
9486	CEXECO	4256436405 TELEMETRY MACDS / INCIDENTS	1060 All Companies	407-Operate Telecommunications Systems	09 - Number of Employees	2,612
9487	CEXECO	4256436405 TELEMETRY MACDS / INCIDENTS	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	09 - Number of Employees	3,573
9488	CEXECO	4256518601 DUPONT S&H INITIATIVE	1062 All Operating Cos All Bus Unit	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	10
9489	CEXECO	4256518601 DUPONT S&H INITIATIVE	1062 All Operating Cos All Bus Unit	421-Provide & Manage Security Services	58 - Total Assets	145
9490	CEXECO	4257352901 STATION DELIVER TRAINING (ACTI	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	34
9491	CEXECO	4257352907 P&C DELIVER TRAINING /ACTIVITY	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	238
9492	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO, SWPECO, OK Trnscs, SW Trnscs	114-Manage Automatic Generation Control	58 - Total Assets	206
9493	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO, SWPECO, OK Trnscs, SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	15
9494	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO, SWPECO, OK Trnscs, SW Trnscs	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	22
9495	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO, SWPECO, OK Trnscs, SW Trnscs	180-Operate Transmission System Facilities	58 - Total Assets	11,082
9496	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO, SWPECO, OK Trnscs, SW Trnscs	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	34,240
9497	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO, SWPECO, OK Trnscs, SW Trnscs	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	10

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9498	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	74
9499	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	14
9500	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	297-Manage & Participate in Employee Communications	58 - Total Assets	146
9501	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	32
9502	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	315-Design & Develop Training/Learning	58 - Total Assets	96
9503	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	316-Deliver Training/Learning	58 - Total Assets	2,007
9504	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	317-Participate in Training/Learning	58 - Total Assets	4,844
9505	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	319-Review & Evaluate Employee Performance	58 - Total Assets	114
9506	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	25
9507	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	268
9508	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	388-Provide Operational Services	58 - Total Assets	667
9509	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	395-Provide Application Support	58 - Total Assets	12
9510	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	28
9511	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	471-Perform Transmission Planning Studies	58 - Total Assets	97
9512	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	61
9513	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	481-Manage Financial Risk	58 - Total Assets	1,970
9514	CEXECO	4258613301 O&M ALLOCATION PSO, SWPECO, OK	1905 PSO SWPECO,OK Trmsco,SW Trnsco	622-Market Trans/Ancil Service	58 - Total Assets	4,117
9515	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	2
9516	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	177-Construct Transmission Line Facilities	58 - Total Assets	479
9517	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	180-Operate Transmission System Facilities	58 - Total Assets	2,774
9518	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	97
9519	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	268-Participate in Process Improvement Efforts	58 - Total Assets	1,232
9520	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	297-Manage & Participate in Employee Communications	58 - Total Assets	13
9521	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	49
9522	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	311-Develop, Manage & Administer Employee Compensation	58 - Total Assets	123
9523	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	317-Participate in Training/Learning	58 - Total Assets	66
9524	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	319-Review & Evaluate Employee Performance	58 - Total Assets	14
9525	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	191
9526	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	52
9527	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	114
9528	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	471-Perform Transmission Planning Studies	58 - Total Assets	108
9529	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	2
9530	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	18
9531	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	588-Engineering, PM T-managed	58 - Total Assets	176
9532	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	23
9533	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	691-Secure Transmission Right of Way & Permits	58 - Total Assets	5
9534	CEXECO	4258613701 O&M ALLOCATION ALL WEST COS EX	1873 Trans West excld Transource MO	709-Design & Manage Forms	58 - Total Assets	100
9535	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	114-Manage Automatic Generation Control	58 - Total Assets	2,962
9536	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	180-Operate Transmission System Facilities	58 - Total Assets	3,319
9537	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1,528
9538	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	263-Perform Strategic Planning & Analysis	58 - Total Assets	131
9539	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	1,204
9540	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	268-Participate in Process Improvement Efforts	58 - Total Assets	7
9541	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	297-Manage & Participate in Employee Communications	58 - Total Assets	34
9542	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	10
9543	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	316-Deliver Training/Learning	58 - Total Assets	271
9544	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	317-Participate in Training/Learning	58 - Total Assets	37
9545	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	319-Review & Evaluate Employee Performance	58 - Total Assets	8
9546	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	5
9547	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	454
9548	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	395-Provide Application Support	58 - Total Assets	143
9549	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	285
9550	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	471-Perform Transmission Planning Studies	58 - Total Assets	125
9551	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	224
9552	CEXECO	4258614301 O&M ALLOCATION ALL TRANS COS E	1631 All AEP Trans Cos Except ERCOT	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	170
9553	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	1,775
9554	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	27,368
9555	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	1,819
9556	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	2,225
9557	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	2
9558	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	191-Maintain Transmission Right-Of-Way	58 - Total Assets	1
9559	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	248-Install & Remove Meters	58 - Total Assets	596
9560	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	261-Manage & Support the Customer Service Business	58 - Total Assets	1,179
9561	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	263-Perform Strategic Planning & Analysis	58 - Total Assets	4,521
9562	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	8
9563	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	29
9564	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	77
9565	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	270-Provide Technical & Economic Evaluation	58 - Total Assets	54
9566	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	273-Conduct Research & Development	58 - Total Assets	414
9567	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	225
9568	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	292-Support & Participate in Industry, Professional & Trade Association	58 - Total Assets	14
9569	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	294-Manage & Participate in Community Relations	58 - Total Assets	

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9570	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	296- Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	685
9571	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	297- Manage & Participate in Employee Communications	58 - Total Assets	998
9572	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	302- Perform Internal Audits	58 - Total Assets	584
9573	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	308- Develop, Manage & Participate in the Staffing Process	58 - Total Assets	510
9574	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	309- Develop, Manage & Administer EEO/AA Programs, Plans & Activities	58 - Total Assets	4
9575	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	311- Develop, Manage & Administer Employee Compensation	58 - Total Assets	13
9576	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	315- Design & Develop Training/Learning	58 - Total Assets	159
9577	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	316- Deliver Training/Learning	58 - Total Assets	190
9578	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	317- Participate in Training/Learning	58 - Total Assets	2,416
9579	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	319- Review & Evaluate Employee Performance	58 - Total Assets	395
9580	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	320- Manage, Develop & Promote Employee Relations	58 - Total Assets	237
9581	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	322- Develop, Manage & Administer Safety Programs	58 - Total Assets	1,090
9582	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	323- Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	4
9583	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	325- Plan, Manage, Administer & Participate in Organized Labor Relations	58 - Total Assets	4
9584	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	341- Compile, Verify & Enter Time Sheets	58 - Total Assets	125
9585	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	356- PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	49
9586	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	363- Interview & Evaluate Vendors	58 - Total Assets	4
9587	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	377- Interview & Evaluate Contractors/Consultants	58 - Total Assets	2
9588	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	386- Provide Strategic Partner Svcs	58 - Total Assets	28
9589	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	395- Provide Application Support	58 - Total Assets	323
9590	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	469- Assemble and Develop System Data/Models	58 - Total Assets	26
9591	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	470- Analyze and Assess Interregional Transmission System	58 - Total Assets	1,154
9592	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	471- Perform Transmission Planning Studies	58 - Total Assets	3,118
9593	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	473- Engineer & Design Transmission Station Facilities	58 - Total Assets	2,196
9594	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	49- Produce Engineering and Design Documents - New Plant	58 - Total Assets	0
9595	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	548- Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	6
9596	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	563- Perform Station Corrective Maintenance - Transmission	58 - Total Assets	1
9597	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	564- Perform Station Corrective Maintenance - Distribution	58 - Total Assets	12
9598	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	588- Engineering, PM T-managed	58 - Total Assets	4,110
9599	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	629- Provide Engineering Services	58 - Total Assets	318
9600	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	653- Plan & Manage Employee Career Development	58 - Total Assets	6
9601	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	676- Develop, Monitor & Analyze Budgets	58 - Total Assets	26
9602	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	679- Design, Develop & Introduce New Systems & Applications	58 - Total Assets	3
9603	CEXECO	4258614701 O&M ALLOCATION ALL TRANSMISSIO	1872 All Transm excld Transource Co	711- Provide Office & Stationery Supplies	58 - Total Assets	7
9604	CEXECO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	125- Perform Preventative Maintenance - Plant Equipment	39 - 100% to One Company	411
9605	CEXECO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	180- Operate Transmission System Facilities	39 - 100% to One Company	39,338
9606	CEXECO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	181- Manage, Monitor, & Dispatch Transmission System	39 - 100% to One Company	700
9607	CEXECO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	248- Install & Remove Meters	39 - 100% to One Company	1,027
9608	CEXECO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	261- Manage & Support the Customer Service Business	39 - 100% to One Company	479
9609	CEXECO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	292- Support & Participate in Industry, Professional & Trade Associations	39 - 100% to One Company	483
9610	CEXECO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	317- Participate in Training/Learning	39 - 100% to One Company	5,607
9611	CEXECO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	388- Provide Operational Services	39 - 100% to One Company	8,432
9612	CEXECO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	471- Perform Transmission Planning Studies	39 - 100% to One Company	42
9613	CEXECO	4259311901 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	473- Engineer & Design Transmission Station Facilities	39 - 100% to One Company	350
9614	CEXECO	4259311902 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	180- Operate Transmission System Facilities	39 - 100% to One Company	73
9615	CEXECO	4259311902 PSO T GENERAL O&M ACTIVITIES	114 PSO Transmission	473- Engineer & Design Transmission Station Facilities	39 - 100% to One Company	19
9616	CEXECO	4263195901 ENG SAFETY MAINT OVH LINE ESMO	1436 Transmission - All Companies	292- Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	6
9617	CEXECO	4263195901 ENG SAFETY MAINT OVH LINE ESMO	1436 Transmission - All Companies	588- Engineering, PM T-managed	58 - Total Assets	11
9618	CEXECO	4268229601 LEAD NOW/R FACTOR TRAINING/ RE	1006 Gen - All Cos except Nuclear	317- Participate in Training/Learning	48 - MW Generating Capability	6
9619	CEXECO	4268591901 PSO - T UNIVERSITY RECEIVING O	1881 PSO Trans and OK Transco	317- Participate in Training/Learning	58 - Total Assets	43
9620	CEXECO	4268591902 PSO - T UNIVERSITY RECEIVING M	1881 PSO Trans and OK Transco	317- Participate in Training/Learning	58 - Total Assets	49
9621	CEXECO	4268591904 PSO - T UNIVERSITY PROVIDING M	1881 PSO Trans and OK Transco	316- Deliver Training/Learning	58 - Total Assets	250
9622	CEXECO	4268591905 PSO - T UNIVERSITY DESIGN & DE	1881 PSO Trans and OK Transco	315- Design & Develop Training/Learning	58 - Total Assets	300
9623	CEXECO	4269231901 OPERATION ANALYSIS - REPLACE O	1881 PSO Trans and OK Transco	563- Perform Station Corrective Maintenance - Transmission	58 - Total Assets	56
9624	CEXECO	4269963101 NERC PRC-005 COMPONENTS COMPL	1436 Transmission - All Companies	548- Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	1
9625	CEXECO	4270240801 REG ARC FLASH POLICY REVISION	1006 Gen - All Cos except Nuclear	270- Provide Technical & Economic Evaluation	48 - MW Generating Capability	40
9626	CEXECO	4270271701 1G1 TURBINE DECK SOUTH EAST EX	1555 Comanche Plant Unit G1	812- Provide Steam	39 - 100% to One Company	11
9627	CEXECO	42711263101 INFRASTRUCTURE REPAIRS UO	1544 Northeastern Plant 1/2 Unit 0	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	475
9628	CEXECO	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	316- Deliver Training/Learning	39 - 100% to One Company	101
9629	CEXECO	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	382- Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	1,254
9630	CEXECO	4272019701 ENV SRVC PSO DISTR (167)	167 PSO Distribution	483- Perform Environmental Stewardship	39 - 100% to One Company	103
9631	CEXECO	4272700701 NON-BUDG NOMI INFRASTRUCTURE R	1282 Northeastern Plant 3/4 Unit 0	841- Provide Fossil Plant Svcs Reg	39 - 100% to One Company	68
9632	CEXECO	4273152801 SPP - LOW IMPACT CIP STATION W	1435 Transmission - PSO/SWEPCO	180- Operate Transmission System Facilities	58 - Total Assets	11
9633	CEXECO	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	268- Participate in Process Improvement Efforts	58 - Total Assets	4
9634	CEXECO	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	315- Design & Develop Training/Learning	58 - Total Assets	978
9635	CEXECO	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	316- Deliver Training/Learning	58 - Total Assets	105
9636	CEXECO	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	317- Participate in Training/Learning	58 - Total Assets	425
9637	CEXECO	4274293601 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	371- Deliver Materials	58 - Total Assets	8
9638	CEXECO	4274293602 AEPSC - T UNIVERSITY RECEIVING	1872 All Transm excld Transource Co	317- Participate in Training/Learning	58 - Total Assets	8
9639	CEXECO	4274293603 AEPSC - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	315- Design & Develop Training/Learning	58 - Total Assets	15
9640	CEXECO	4274293603 AEPSC - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	316- Deliver Training/Learning	58 - Total Assets	6
9641	CEXECO	4274293604 AEPSC - T UNIVERSITY PROVIDING	1872 All Transm excld Transource Co	316- Deliver Training/Learning	58 - Total Assets	0

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9642	CEXECO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm exclud Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	14
9643	CEXECO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	1,842
9644	CEXECO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	30
9645	CEXECO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm exclud Transource Co	469-Assemble and Develop System Data/Models	58 - Total Assets	3
9646	CEXECO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm exclud Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	5
9647	CEXECO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm exclud Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	6
9648	CEXECO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm exclud Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	6
9649	CEXECO	4274293605 AEPSC - T UNIVERSITY DESIGN &	1872 All Transm exclud Transource Co	629-Provide Engineering Services	58 - Total Assets	3
9650	CEXECO	4274299901 AEPSC ARKTTTC - TRANS EMPLOYEE	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	5
9651	CEXECO	4274299901 AEPSC ARKTTTC - TRANS EMPLOYEE	1872 All Transm exclud Transource Co	316-Deliver Training/Learning	58 - Total Assets	19
9652	CEXECO	4274299901 AEPSC ARKTTTC - TRANS EMPLOYEE	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	1,515
9653	CEXECO	4274299901 AEPSC ARKTTTC - TRANS EMPLOYEE	1872 All Transm exclud Transource Co	629-Provide Engineering Services	58 - Total Assets	9
9654	CEXECO	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	7
9655	CEXECO	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	172
9656	CEXECO	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm exclud Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	10
9657	CEXECO	4274299902 STATION RECEIVE/PARTICIPATE IN	1872 All Transm exclud Transource Co	629-Provide Engineering Services	58 - Total Assets	2
9658	CEXECO	4274299903 STATION DEVELOP TRAINING	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	972
9659	CEXECO	4274299903 STATION DEVELOP TRAINING	1872 All Transm exclud Transource Co	629-Provide Engineering Services	58 - Total Assets	2
9660	CEXECO	4274299904 T-LINE DELIVER TRAINING	1872 All Transm exclud Transource Co	316-Deliver Training/Learning	58 - Total Assets	196
9661	CEXECO	4274299905 T-LINE RECEIVE/PARTICIPATE IN	1872 All Transm exclud Transource Co	184-Perform Switching	58 - Total Assets	4
9662	CEXECO	4274299905 T-LINE RECEIVE/PARTICIPATE IN	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	547
9663	CEXECO	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm exclud Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	68
9664	CEXECO	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	1,366
9665	CEXECO	4274299906 T-LINE DEVELOP TRAINING	1872 All Transm exclud Transource Co	588-Engineering, PM T-managed	58 - Total Assets	29
9666	CEXECO	4274299907 P&C DELIVER TRAINING	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	29
9667	CEXECO	4274299907 P&C DELIVER TRAINING	1872 All Transm exclud Transource Co	316-Deliver Training/Learning	58 - Total Assets	535
9668	CEXECO	4274299908 P&C RECEIVE/PARTICIPATE IN TRA	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	49
9669	CEXECO	4274299909 P&C DEVELOP TRAINING	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	568
9670	CEXECO	4274299910 COMMON CORE DELIVER TRAINING	1872 All Transm exclud Transource Co	316-Deliver Training/Learning	58 - Total Assets	9
9671	CEXECO	4274299911 COMMON RECEIVE/PARTICIPATE IN	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	28
9672	CEXECO	4274299912 COMMON DEVELOP TRAINING	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	5
9673	CEXECO	4274300607 P&C DELIVER TRAINING	1881 PSO Trans and OK Transco	316-Deliver Training/Learning	58 - Total Assets	591
9674	CEXECO	4274300608 P&C RECEIVE/PARTICIPATE IN TRA	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	26
9675	CEXECO	4274300609 P&C DEVELOP TRAINING	1881 PSO Trans and OK Transco	315-Design & Develop Training/Learning	58 - Total Assets	374
9676	CEXECO	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm exclud Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	8
9677	CEXECO	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	10
9678	CEXECO	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm exclud Transource Co	316-Deliver Training/Learning	58 - Total Assets	31
9679	CEXECO	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	1,162
9680	CEXECO	4274326101 AEPSC GENERAL - TRANS EMPLOYEE	1872 All Transm exclud Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	1
9681	CEXECO	4274329401 PSO GENERAL - TRANS EMPLOYEE T	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	891
9682	CEXECO	4274340801 AEPSC ARKTTTC - TRANS EMPLOYEE	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	56
9683	CEXECO	4274341301 PSO ARKTTTC - TRANS EMPLOYEE TR	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	28
9684	CEXECO	4274534501 AEPSC CDL - TRANS EMPLOYEE TRA	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	0
9685	CEXECO	4274534501 AEPSC CDL - TRANS EMPLOYEE TRA	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	112
9686	CEXECO	4274726101 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	23
9687	CEXECO	4275089102 PSO/TCOM/TRANS-114/OPERATIONS	114 PSO Transmission	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	219
9688	CEXECO	4275089104 PSO/TCOM/TRANS-114/MAINTENANCE	114 PSO Transmission	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	489
9689	CEXECO	4276182201 TRANSMISSION CO-OP/INTERN PROG	1872 All Transm exclud Transource Co	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	11
9690	CEXECO	4279727702 7020-R.M BLDG - 704	167 PSO Distribution	704-Repair & Maintain Buildings	39 - 100% to One Company	135
9691	CEXECO	4279951001 PSO - ONGOING CULTURE INITIATI	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	10
9692	CEXECO	4279952001 AEPSC - ONGOING CULTURE INITIA	1872 All Transm exclud Transource Co	317-Participate in Training/Learning	58 - Total Assets	132
9693	CEXECO	4280065101 IPS SUPPORT (NOT DATA ENTRY)	1872 All Transm exclud Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	516
9694	CEXECO	4280065101 IPS SUPPORT (NOT DATA ENTRY)	1872 All Transm exclud Transource Co	668-Provide Information Technology Planning	58 - Total Assets	85
9695	CEXECO	4280065101 IPS SUPPORT (NOT DATA ENTRY)	1872 All Transm exclud Transource Co	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	104
9696	CEXECO	4280065101 IPS SUPPORT (NOT DATA ENTRY)	1872 All Transm exclud Transource Co	680-Provide IT Engineering & Design Services	58 - Total Assets	63
9697	CEXECO	4280257201 GOLD PROGRAM OH (REPL W/O 4274	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	1
9698	CEXECO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	14
9699	CEXECO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	26
9700	CEXECO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	532
9701	CEXECO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	2
9702	CEXECO	4280259001 GOLD PROGRAM - TRANS EMPLOYEE	1436 Transmission - All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	6
9703	CEXECO	4280468101 PSO OBSTRUCTION LIGHTING & MAR	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	190
9704	CEXECO	4281149901 FORESTRY / PROJECT MANAGEMENT	1872 All Transm exclud Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	62
9705	CEXECO	4281149901 FORESTRY / PROJECT MANAGEMENT	1872 All Transm exclud Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	0
9706	CEXECO	4281149901 FORESTRY / PROJECT MANAGEMENT	1872 All Transm exclud Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	2
9707	CEXECO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	5
9708	CEXECO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	4
9709	CEXECO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	256-Manage and Participate in Customer Assistance Programs	58 - Total Assets	8
9710	CEXECO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	287-Manage & Participate in Employee Communications	58 - Total Assets	8
9711	CEXECO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	385-Provide Application Support	58 - Total Assets	2
9712	CEXECO	4281562201 TRANSMISSION ALL HANDS MEETING	1436 Transmission - All Companies	622-Market Trans/Ancil Service	58 - Total Assets	1
9713	CEXECO	4281883401 DELIVER TRAINING	1872 All Transm exclud Transource Co	316-Deliver Training/Learning	58 - Total Assets	133

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9714	CEXECO	4281883403 DEVELOP TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	109
9715	CEXECO	4283064301 RUN-FLAT TABLETOP	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	440
9716	CEXECO	4283163701 ENG SAFETY MAINT OVH LINE ESMO	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	5
9717	CEXECO	4283908301 TOMSS SUMMIT	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	1
9718	CEXECO	4283908301 TOMSS SUMMIT	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1
9719	CEXECO	4283941601 SIX TASK WORK ORDER PROJECT	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	6
9720	CEXECO	4287937101 SOV IMPLEMENTATION	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	0
9721	CEXECO	4288989201 N34 ROUTINE BOILER OUTAGE LABO	1298 Northeastern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	3,727
9722	CEXECO	4289357905 RIVERSIDE - REO NERC CIP SUPPO	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	32
9723	CEXECO	4289357908 WELEETKA - REO NERC CIP SUPPOR	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	20
9724	CEXECO	4289488901 5140025 MAINT OF MISC STEAM PL	1298 Northeastern Plant Unit 3	831-Provide Sorbent Handling	39 - 100% to One Company	17
9725	CEXECO	4289611901 PSO/TCOM/DAY 2 SUPPORT 2018	167 PSO Distribution	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	632
9726	CEXECO	4291181101 TRANSMISSION ALL HANDS MEETING	1855 All Trans Co and Transource Co	297-Manage & Participate in Employee Communications	58 - Total Assets	9
9727	CEXECO	4292536703 INTERNAL LABOR/ TRAVEL	1006 Gen - All Cos except Nuclear	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	3
9728	CEXECO	4292536703 INTERNAL LABOR/ TRAVEL	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	6
9729	CEXECO	4292536703 INTERNAL LABOR/ TRAVEL	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	3
9730	CEXECO	4292944201 FULL LEAN SIX SIGMA COURSE 201	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1
9731	CEXECO	4292978501 ALL GEN PLANT O&M RELATED ANL	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	1,176
9732	CEXECO	4292978502 ALL FOSSIL GEN PLANT O&M RELAT	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	44
9733	CEXECO	4293010501 MALCOLM BALDRIGE PROGRAM PILOT	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	114
9734	CEXECO	4293010501 MALCOLM BALDRIGE PROGRAM PILOT	1872 All Transm excld Transource Co	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	22
9735	CEXECO	4293653701 CONTINUOUS IMPROVEMENT -45 OIL	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	46
9736	CEXECO	4293723401 CONSTRAINT RESOLUTION LEAN SIX	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
9737	CEXECO	4293980601 POWER OUALITY CUSTOMER REVIEW	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	27
9738	CEXECO	4293980701 DISSOLVED GAS ANALYSIS PROCESS	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1
9739	CEXECO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1
9740	CEXECO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	297-Manage & Participate in Employee Communications	58 - Total Assets	1
9741	CEXECO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	32
9742	CEXECO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	339
9743	CEXECO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	380-Perform Permit and Regulatory Compliance - Water	58 - Total Assets	1
9744	CEXECO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	395-Provide Application Support	58 - Total Assets	1
9745	CEXECO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	3
9746	CEXECO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	471-Perform Transmission Planning Studies	58 - Total Assets	3
9747	CEXECO	4294365301 AEP TRANSMISSION ONBOARDING PR	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	6
9748	CEXECO	4295475401 TRANS OPS TIER-I CONTROL	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	536
9749	CEXECO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	27
9750	CEXECO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	134
9751	CEXECO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	46
9752	CEXECO	4297340301 TRANSMISSION FUTURE OF WORK	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	14
9753	CEXECO	4297369201 CONTINUOUS IMPROVEMENT PARTIAL	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	0
9754	CEXECO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	6
9755	CEXECO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,336
9756	CEXECO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	1,711
9757	CEXECO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	83
9758	CEXECO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	591
9759	CEXECO	4297369301 CONTINUOUS IMPROVEMENT FAC-008	1436 Transmission - All Companies	WAM8-Training Development	58 - Total Assets	77
9760	CEXECO	4297369601 CONTINUOUS IMPROVEMENT TRANSCO	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	96
9761	CEXECO	4297536801 CONTINUOUS IMPROVEMENT - OHIO	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	261
9762	CEXECO	4297536801 CONTINUOUS IMPROVEMENT - OHIO	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	146
9763	CEXECO	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	442
9764	CEXECO	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	1
9765	CEXECO	4297537101 CONTINUOUS IMPROVEMENT - PLMP	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	35
9766	CEXECO	4297679601 FLEET WELDING TRAINING SCHOOL	1032 Trans & Dist - All Companies	432-Manage Fleet	09 - Number of Employees	131
9767	CEXECO	4298446008 IT/WAM/OPCO USER TRAINING - NO	1436 Transmission - All Companies	WAM9-User Training	58 - Total Assets	1
9768	CEXECO	4298456701 FUEL AIR FEED/STEAM EXPENSES	1403 Riverside Plant Unit 0	811-Provide Fuel/Air Feed	39 - 100% to One Company	7,258
9769	CEXECO	4299545701 CONTINUOUS IMPROVEMENT - EPC	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	55
9770	CEXECO	4299545701 CONTINUOUS IMPROVEMENT - EPC	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	12
9771	CEXECO	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	17
9772	CEXECO	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	2,078
9773	CEXECO	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	561-Perform Station Preventive Maintenance - Transmission	48 - MW Generating Capability	1,169
9774	CEXECO	4299831101 116803 OB-100 ALL GENERATION C	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	7,555
9775	CEXECO	4299976101 ALL GENERATION COMPANIES	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	1,207
9776	CEXECO	430038601 6/25 SPARKMAN MAKEUP HEADER L	1130 Riverside Plant Unit 1	822-Provide Heat Rejection	39 - 100% to One Company	440
9777	CEXECO	4300128601 DISTRIBUTION - ALL COMPANIES	1468 Distribution - All Companies	177-Construct Transmission Line Facilities	08 - Number of Electric Retail Cust	1,696
9778	CEXECO	4300128601 DISTRIBUTION - ALL COMPANIES	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	08 - Number of Electric Retail Cust	12
9779	CEXECO	4300136601 REPLACE HYDRANT #4 NEAR CONTRO	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	264
9780	CEXECO	4301274601 TRANSMISSION CULTURE PLAYBOOK	1436 Transmission - All Companies	316-Deliver Training/Learning	58 - Total Assets	2
9781	CEXECO	AE00573001 ST JOHNS HOSPITAL	114 PSO Transmission	474-Construct Transmission Station Facilities	39 - 100% to One Company	20
9782	CEXECO	AE00573001 ST JOHNS HOSPITAL	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	70
9783	CEXECO	AE00706301 PSO Transmission Preplan (ED o	114 PSO Transmission	114-Manage Automatic Generation Control	39 - 100% to One Company	219
9784	CEXECO	AE00722501 Preplan-Dist Telecommunication	1468 Distribution - All Companies	589-Contract Oversight	06 - Number of Commercial Customers	12
9785	CEXECO	AE00745801 All Connect (Public Svc OK)	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	852

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9786	CEXECO	AE00899601 PREPLAN (SPEC BILL - TCOMM)	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	1,109
9787	CEXECO	AE00899801 PREPLAN (SPEC BILLINGS-TRANS)	1436 Transmission - All Companies	618-Promote Regulated Products and Services	28 - Number of Trans Pole Miles	593
9788	CEXECO	AE00899901 PREPLANNING-SPECIAL BILLINGS	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	573
9789	CEXECO	AE00985801 Preplan ABD only-Distr-PSO	167 PSO Distribution	214-Construct Distribution Line Facilities	39 - 100% to One Company	192
9790	CEXECO	AE00985801 Preplan ABD only-Distr-PSO	167 PSO Distribution	618-Promote Regulated Products and Services	39 - 100% to One Company	3,742
9791	CEXECO	AE00986901 Preplan ABD only-Trans-PSO	114 PSO Transmission	618-Promote Regulated Products and Services	39 - 100% to One Company	3,516
9792	CEXECO	AE00988001 Preplan ABD only-Telecom-PSO	167 PSO Distribution	177-Construct Transmission Line Facilities	39 - 100% to One Company	206
9793	CEXECO	AE00988001 Preplan ABD only-Telecom-PSO	167 PSO Distribution	618-Promote Regulated Products and Services	39 - 100% to One Company	44
9794	CEXECO	AE00989101 Preplan ABD-Sup Chn-PSO	167 PSO Distribution	618-Promote Regulated Products and Services	39 - 100% to One Company	335
9795	CEXECO	AE00989801 Preplan ABD mgr only-all Distr	1468 Distribution - All Companies	214-Construct Distribution Line Facilities	06 - Number of Commercial Customers	742
9796	CEXECO	AE00989801 Preplan ABD mgr only-all Distr	1468 Distribution - All Companies	317-Participate in Training/Learning	06 - Number of Commercial Customers	21
9797	CEXECO	AE00989901 Preplan ABD mgr only-all Trans	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	28 - Number of Trans Pole Miles	409
9798	CEXECO	AE00989901 Preplan ABD mgr only-all Trans	1436 Transmission - All Companies	316-Deliver Training/Learning	28 - Number of Trans Pole Miles	2
9799	CEXECO	AE00990001 Preplan ABD mgr only-all TCOMM	1468 Distribution - All Companies	408-Troubleshoot & Repair Telecommunication Systems - 2nd level	06 - Number of Commercial Customers	53
9800	CEXECO	AE00990001 Preplan ABD mgr only-all TCOMM	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	8
9801	CEXECO	AE00990501 Preplan ABD mgr only-SUP CHAIN	1468 Distribution - All Companies	214-Construct Distribution Line Facilities	06 - Number of Commercial Customers	61
9802	CEXECO	AE00990801 ABD mgr only-all Cust Ops	1468 Distribution - All Companies	214-Construct Distribution Line Facilities	06 - Number of Commercial Customers	18
9803	CEXECO	AE00990801 ABD mgr only-all Cust Ops	1468 Distribution - All Companies	618-Promote Regulated Products and Services	06 - Number of Commercial Customers	4
9804	CEXECO	AE01551801 Home Warranty - PSO	167 PSO Distribution	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	199
9805	CEXECO	AE02101901 Central Plains Concrete	114 PSO Transmission	114-Manage Automatic Generation Control	39 - 100% to One Company	115
9806	CEXECO	AE02301601 St Johns Med Ctr-replace xfmr	114 PSO Transmission	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	1
9807	CEXECO	AE02301601 St Johns Med Ctr-replace xfmr	114 PSO Transmission	261-Manage & Support the Customer Service Business	39 - 100% to One Company	77
9808	CEXECO	AE02301601 St Johns Med Ctr-replace xfmr	114 PSO Transmission	354-Misc/Ad-Hoc Projects	39 - 100% to One Company	11
9809	CEXECO	AE02301601 St Johns Med Ctr-replace xfmr	114 PSO Transmission	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	9
9810	CEXECO	AE02301601 St Johns Med Ctr-replace xfmr	114 PSO Transmission	474-Construct Transmission Station Facilities	39 - 100% to One Company	38
9811	CEXECO	AE02301601 St Johns Med Ctr-replace xfmr	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	23
9812	CEXECO	AE02400401 St Johns Med Ctr-dry out xfmr3	114 PSO Transmission	180-Operate Transmission System Facilities	39 - 100% to One Company	53
9813	CEXECO	AE02403101 St Johns Medical Center	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	188
9814	CEXECO	DPSM207034 75083513-PS 2019/11/11 Wind La	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	0
9815	CEXECO	DPSM208728 75588560-PS 2020/01/16 Ice Law	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	146
9816	CEXECO	DPSM211014 76127315-PS 2020/03/23 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	1,149
9817	CEXECO	DPSM211099 76130422-WAURIKA ATF CREW JOB	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	5
9818	CEXECO	DPSM211596 76296601-PS 2020/04/11 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	1
9819	CEXECO	DPSM212109 76452095-PS 2020/04/28 Wind Mc	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	13
9820	CEXECO	DPSM212112 76452333-PS 2020/04/28 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	167
9821	CEXECO	DPSM212864 76688359-PS 2020/05/22 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	1
9822	CEXECO	DPSM213216 76815083-PS 2020/06/04 Wind La	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	282
9823	CEXECO	DPSM213361 76867230-PS 2020/06/11 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	140
9824	CEXECO	DPSM213363 76867300-PS 2020/06/09 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	199
9825	CEXECO	DPSM214116 77134431-PS 2020/07/11 Wind Tu	167 PSO Distribution	260-Mge & Support Distribution Business	39 - 100% to One Company	55
9826	CEXECO	DPSM214574 77285892-PS 2020/07/28 Thunder	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	459
9827	CEXECO	DPSM214742 77356075-PS 2020/08/04 Wind La	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	142
9828	CEXECO	DPSM214850 77407758-PS 2020/08/10 Wind Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	178
9829	CEXECO	DPSM214942 77443705-PS 2020/08/13 Thunder	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	218
9830	CEXECO	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	228-Perform Asset Repairs not Associated with Inspections	39 - 100% to One Company	7,146
9831	CEXECO	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	260-Mge & Support Distribution Business	39 - 100% to One Company	64
9832	CEXECO	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	405-Engineer & Design Telecommunications System	39 - 100% to One Company	3,776
9833	CEXECO	DPSM217143 78051239-PS 2020/10/26 Ice Law	167 PSO Distribution	409-Perform Preventive Maintenance of Telecommunication Systems &	39 - 100% to One Company	854
9834	CEXECO	DPSM217172 78057992-PS 2020/10/26 Ice Tu	167 PSO Distribution	228-Perform Asset Repairs not Associated with Inspections	39 - 100% to One Company	652
9835	CEXECO	DPSM217173 78058048-PS 2020/10/26 Ice Tu	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	9
9836	CEXECO	DPSM217194 78063817-PS 2020/10/27 Wind Mc	167 PSO Distribution	260-Mge & Support Distribution Business	39 - 100% to One Company	21
9837	CEXECO	E10002688001 U3 STARTUP	1298 Northeastern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	36
9838	CEXECO	E10007026001 BFV3-59 and HVV3-77 on htr 36	1298 Northeastern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	89
9839	CEXECO	E1000890002 UNIT #2 PIPE HANGER INSPECTION	1290 Southwestern Plant Unit 1	812-Provide Steam	39 - 100% to One Company	8
9840	CEXECO	E1000890003 UNIT #3 PIPE HANGER INSPECTION	1290 Southwestern Plant Unit 1	812-Provide Steam	39 - 100% to One Company	6
9841	CEXECO	E10010212001 CONFINED SPACE TEAM - REGULATE	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	117
9842	CEXECO	E10012320001 Repair leak in aux. boiler	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	335
9843	CEXECO	E10025541001 Clean Condenser Tubes	1299 Southwestern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	59
9844	CEXECO	E10036489001 Spray yard for weed control.	1403 Riverside Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	4,353
9845	CEXECO	E10038160001 Compressed Air Dryer Relocatio	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	12
9846	CEXECO	E10039293001 Inspect & Repair BFP Turbine U	1298 Northeastern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	566
9847	CEXECO	E10051805002 Contractor Time and Expenses	1050 Tulsa Plant Unit 0	822-Provide Heat Rejection	39 - 100% to One Company	17
9848	CEXECO	E10062353001 Main Gas Line	1127 Comanche Plant Unit 0	811-Provide Fuel/Air Feed	39 - 100% to One Company	20
9849	CEXECO	E10068450003 1.5 Continuous Improvement PSO	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	42
9850	CEXECO	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	377
9851	CEXECO	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	24
9852	CEXECO	E10068450008 1.5 Continuous Improvement Srv	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	3,214
9853	CEXECO	E10071350001 General WO Charges for U2 Fall	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	235
9854	CEXECO	E10071921001 Repair BFV-7 (SMA-4 valve actu	1432 Tulsa Plant Unit 2	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	23
9855	CEXECO	E10072130001 PLANT CLEANUP MONTHLY MAINTENA	1601 Oklaunion Plant Unit 1	812-Provide Steam	39 - 100% to One Company	154
9856	CEXECO	E10073870001 TG1 Hydro/Tube Leak Repair	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	474
9857	CEXECO	E10073871001 TG2 Hydro/Tube Leak Repair	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	38

PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9858	CEXECO	E10074717002 RSO charges to install framewo	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39 - 100% to One Company	239
9859	CEXECO	E10076011002 1.2 Training PSO	198 PSO Generation	317-Participate in Training/Learning	39 - 100% to One Company	250
9860	CEXECO	E10076011008 1.2 Training Svc Corp	1006 Gen - All Cos except Nuclear	315-Design & Develop Training/Learning	09 - Number of Employees	6
9861	CEXECO	E10076011008 1.2 Training Svc Corp	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	09 - Number of Employees	10
9862	CEXECO	E10076011008 1.2 Training Svc Corp	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	6,963
9863	CEXECO	E10076011008 1.2 Training Svc Corp	1006 Gen - All Cos except Nuclear	319-Review & Evaluate Employee Performance	09 - Number of Employees	1
9864	CEXECO	E10076013002 1.3 Cultural Transformation PS	198 PSO Generation	317-Participate in Training/Learning	39 - 100% to One Company	7
9865	CEXECO	E10076013008 1.3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	92
9866	CEXECO	E10076013008 1.3 Cultural Transformation Sr	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	9,799
9867	CEXECO	E10076014002 1.4 Eng Perf Metrics PSO	198 PSO Generation	953-N/A - AEPSC Dept Overheads	39 - 100% to One Company	811
9868	CEXECO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	17,225
9869	CEXECO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	978
9870	CEXECO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	09 - Number of Employees	1
9871	CEXECO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	8
9872	CEXECO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	689-Troubleshoot & Repair IT Systems	33 - Number of Workstations	25
9873	CEXECO	E10076014009 1.4 Eng Perf Metrics Svc Corp	1006 Gen - All Cos except Nuclear	717-Provide Continuity Planning	58 - Total Assets	38
9874	CEXECO	E10076015002 1.6 Eng Res Mgt O&M PSO	198 PSO Generation	953-N/A - AEPSC Dept Overheads	39 - 100% to One Company	20
9875	CEXECO	E10076015009 1.6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	56,257
9876	CEXECO	E10076015009 1.6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	4,267
9877	CEXECO	E10076015009 1.6 Eng Res Mgt O&M Svc Corp	1006 Gen - All Cos except Nuclear	319-Review & Evaluate Employee Performance	09 - Number of Employees	66
9878	CEXECO	E10076017002 1.7 Maintain Industrial Knowle	198 PSO Generation	292-Support & Participate in Industry, Professional & Trade Associations	39 - 100% to One Company	31
9879	CEXECO	E10076017008 1.7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	134
9880	CEXECO	E10076017008 1.7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	134
9881	CEXECO	E10076017008 1.7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	6
9882	CEXECO	E10076017008 1.7 Maintain Industrial Knowle	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	09 - Number of Employees	1,618
9883	CEXECO	E10077688001 Rewelv CY-M-CL-2 Turbine Oil C	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	67
9884	CEXECO	E10077688002 Edit CY-M-CL-2 Turbine Oil Co	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	179
9885	CEXECO	E10080287011 NE3/4 Bridge Inspections Struc	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	128
9886	CEXECO	E10080373012 NE 1/2 Power Plant Technical S	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	27
9887	CEXECO	E10080373015 Riverside UO Power Plant Techn	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	354
9888	CEXECO	E10080373020 Tulsa UO Power Plant Technical	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	12
9889	CEXECO	E10080457013 NE U1&2 Infrastructure Inspect	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	3
9890	CEXECO	E10080457014 NE U3&4 Infrastructure Inspect	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	19
9891	CEXECO	E10080457016 Riverside UO Infrastructure In	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	7
9892	CEXECO	E10080457020 Southwestern UO Infrastructure	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	29
9893	CEXECO	E10080457031 OK UO Infrastructure Inspectio	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	18
9894	CEXECO	E10081002001 Review CY-O-CL-011B BFP Vib. L	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	20
9895	CEXECO	E10081025001 BFP Rebuild Program work	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	358
9896	CEXECO	E10081153012 Northeastern CCR unit inspecti	1282 Northeastern Plant 3/4 Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	180
9897	CEXECO	E10081153020 Comanche DIMP	1127 Comanche Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	398
9898	CEXECO	E10081153021 Southwestern DIMP	1284 Southwestern Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	217
9899	CEXECO	E10081153026 Oklaunion CCR units	1600 Oklaunion Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	3
9900	CEXECO	E10082006003 Achieving Excellence Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	352
9901	CEXECO	E10082050001 ACE Rule Technical Support - G	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	179
9902	CEXECO	E10082387001 AEP Bridge Inspection Program	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	97
9903	CEXECO	E10082403001 AEP Bridge Inspection Program	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	290
9904	CEXECO	E10082453001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	607
9905	CEXECO	E10082780001 Enterprise Innovation & Techno	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	280
9906	CEXECO	E10083400001 EHC Fluid CL revision	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	113
9907	CEXECO	E10083400002 Emergency Shutdown Procedure C	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	150
9908	CEXECO	E10083400003 Starting and Loading CL Revisi	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	175
9909	CEXECO	E10083400004 Unit Layup CL revision	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	148
9910	CEXECO	E10083400005 Turbine protective Equipment T	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	302
9911	CEXECO	E10083400006 Turbine and BFP Shaft Vibrat	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	74
9912	CEXECO	E10083874001 ES Achieving Excellence Progra	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	8
9913	CEXECO	E10085400001 N12 Hot Gas Path Insp U1A - O&	1558 Northeastern Plant Unit 1A	811-Provide Fuel/Air Feed	39 - 100% to One Company	697
9914	CEXECO	E10085946001 ANNUAL 2400V BREAKER MAINTENAN	1290 Southwestern Plant Unit 1	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	1,037
9915	CEXECO	E10086633001 Aux boiler leaking pretty bad	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	795
9916	CEXECO	E10087777001 CPS - MONTHLY DAM INSPECTION - V	1127 Comanche Plant Unit 0	822-Provide Heat Rejection	39 - 100% to One Company	5
9917	CEXECO	E10091143001 Arc Flash breaker maintenance	1403 Riverside Plant Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	2,357
9918	CEXECO	E10091916001 TPS2 S20 Valves	1432 Tulsa Plant Unit 2	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	99
9919	CEXECO	E10092056002 CHARGE	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	191
9920	CEXECO	E10092085001 NE3 S20 Valves	1282 Northeastern Plant 3/4 Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	164
9921	CEXECO	E10092087001 RV51 S20 Valves	1403 Riverside Plant Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	232
9922	CEXECO	E10092087002 RV52 F20 Valves	1403 Riverside Plant Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	112
9923	CEXECO	E10092087003 RVS 1S Bearing and Gen Balance	1403 Riverside Plant Unit 0	118-PLAN/SCH/COORD MAINT/MODS REG	39 - 100% to One Company	464
9924	CEXECO	E10092099002 Fleet Benefitting Service Regu	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	679
9925	CEXECO	E10092099003 Turbine NDE Program Check and	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	66
9926	CEXECO	E10092142001 High Energy Piping Program Man	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	310
9927	CEXECO	E10092205002 Tulsa HEP Inspections	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	103
9928	CEXECO	E10092205008 Southwestern HEP Inspections	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	39
9929	CEXECO	E10092205011 Riverside HEP Inspections	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	522

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
9930	CXECO	E10092205020 Northeastern Unit 3 HEP Inspec	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	633
9931	CXECO	E10092205021 Northeastern Unit 1/2 HEP Insp	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	293
9932	CXECO	E10092205026 Turk HEP Inspection	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	9
9933	CXECO	E10093549001 Repair leak	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	12
9934	CXECO	E10094223001 EES 2020 NERC Standards Compli	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	899
9935	CXECO	E10096507001 Spring 2020 misc. boiler repal	1432 Tulsa Plant Unit 2	322 Develop, Manage & Administer Safety Programs	39 - 100% to One Company	358
9936	CXECO	E10096507001 Spring 2020 misc. boiler repal	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	100
9937	CXECO	E10096707001 MONTHLY PM FOR INSPECTION OF C	1282 Northeastern Plant 3/4 Unit 0	901-Provide Fuel Handling	39 - 100% to One Company	142
9938	CXECO	E10096834001 2020 EES EPRI and R&D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,132
9939	CXECO	E10096834002 EES Policy Support (NERC,FERC,	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	216
9940	CXECO	E10096859001 2020 EES EPRI and R&D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2
9941	CXECO	E10096860002 2020 EES Compliance (NERC othe	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	772
9942	CXECO	E10096875001 2020 EES Risk management	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	663
9943	CXECO	E10096879001 2020 EES Fleet System/Equipmen	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	592
9944	CXECO	E10096881001 2020 EES Business Development	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	62
9945	CXECO	E10096896001 EES 2020 NERC Standards Compli	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	558
9946	CXECO	E10096898001 HRAF Quarterly Update- A&PE	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	385
9947	CXECO	E10096908001 EES NERC Standards Compliance	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	81
9948	CXECO	E10097169001 EES NERC Standards Compliance	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	76
9949	CXECO	E10097209001 EES NERC Standards Compliance	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	53
9950	CXECO	E10097217001 EES NERC Standards Compliance	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	9
9951	CXECO	E10097220001 EES NERC Standards Compliance	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	948
9952	CXECO	E10097227001 EES NERC Standards Compliance	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	42
9953	CXECO	E10097589001 NATURAL GAS PIPING VISUAL INSP	1151 Weleetka Plant Unit 6	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	154
9954	CXECO	E10098119001 MONTHLY RSO PLANT CLEANUP- NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	614
9955	CXECO	E10098203001 Northeast Arc Flash Study revl	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	481
9956	CXECO	E10098204001 Riverside Arc Flash Study	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	46
9957	CXECO	E10098268001 Generator Inspection planning	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	29
9958	CXECO	E10098304001 Southwest Arc Flash Study	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	122
9959	CXECO	E10098309001 Ripple Spring Study	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	53
9960	CXECO	E10098314001 Comanche SCPP documentation fo	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	58
9961	CXECO	E10100679001 Generic Fire Alarm O&M Manual	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	145
9962	CXECO	E10100990001 Oklaunion PP Technical Support	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	529
9963	CXECO	E10100990002 Oklaunion Maint & Repair E&D	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	39
9964	CXECO	E10101024001 Comanche PP Technical Support	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	5,659
9965	CXECO	E10101024002 Comanche Maint & Repair E&D	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	155
9966	CXECO	E10101024003 Comanche Facility Health Repor	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	173
9967	CXECO	E10101057001 Northeastern 12 PP Technical S	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	3,183
9968	CXECO	E10101057002 Northeastern Maint & Repair E&	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,036
9969	CXECO	E10101057003 Northeastern 12 Facility Healt	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	302
9970	CXECO	E10101058001 Northeastern 34 PP Technical S	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,156
9971	CXECO	E10101058002 Northeastern Maint & Repair E&	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	117
9972	CXECO	E10101058003 Northeastern 34 Facility Healt	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	7
9973	CXECO	E10101061001 Riverside PP Technical Support	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,898
9974	CXECO	E10101061002 Riverside Maint & Repair E&D	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,944
9975	CXECO	E10101061003 Riverside Facility Health Repo	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	35
9976	CXECO	E10101098001 INSPECT AND REPAIR ALL BURNERS	1130 Riverside Plant Unit 1	322 Develop, Manage & Administer Safety Programs	39 - 100% to One Company	902
9977	CXECO	E10101098001 INSPECT AND REPAIR ALL BURNERS	1130 Riverside Plant Unit 1	811-Provide Fuel/Air Feed	39 - 100% to One Company	40
9978	CXECO	E10101104001 Southwestern PP Technical Supp	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,152
9979	CXECO	E10101104002 Southwestern Maint & Repair E&	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	866
9980	CXECO	E10101104003 Southwestern Facility Health R	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	28
9981	CXECO	E10101107001 Tulsa PP Technical Support	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	2,910
9982	CXECO	E10101107002 Tulsa Maint & Repair E&D	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,049
9983	CXECO	E10101107003 Tulsa Facility Health Report 1	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	4
9984	CXECO	E10101109001 Weleetka PP Technical Support	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	199
9985	CXECO	E10101109003 Weleetka Facility Health Repor	1148 Weleetka Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	23
9986	CXECO	E10101148001 OPEN / CLOSE FLASH TANK FOR BO	1130 Riverside Plant Unit 1	812-Provide Steam	39 - 100% to One Company	566
9987	CXECO	E10102445001 UIDAR/GeoSlam Evaluation	1060 All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	27
9988	CXECO	E10102446001 2.9 Fire Protection Sharepoint	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	38
9989	CXECO	E10102765001 MONTHLY RSO PLANT CLEANUP- NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	308
9990	CXECO	E10103326001 TG2 Boiler Inspection/Repair	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	323
9991	CXECO	E10103344001 #3 REHEAT BLOCK VALVE IS LEAKI	1299 Southwestern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	19
9992	CXECO	E10103348001 PIN HOLE LEAK IN LINE JUST BEF	1299 Southwestern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	240
9993	CXECO	E10103363005 NORTHEASTERN landfill supp	1282 Northeastern Plant 3/4 Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	878
9994	CXECO	E10103366001 REPLACE GRH HANGER 2H1 & MAIN	1299 Southwestern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	184
9995	CXECO	E10103793001 Drag Coefficient - Structural	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	95
9996	CXECO	E10103801001 Dam/Dike Maint # 3 Reservoir	1284 Southwestern Plant Unit 0	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	208
9997	CXECO	E10104455001 Engineering Support or R&M	1060 All Companies	720-Manage Operational Risk	61 - Total Fixed Assets	30
9998	CXECO	E10104457001 Protectowire Blanket Renewal/S	1060 All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	4
9999	CXECO	E10104868001 UT5 Forc'd Outage	1560 Northeastern Plant Unit 1S	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	815
10000	CXECO	E10105470001 REBUILD WEST GOVERNOR VALVES (	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	4,164
10001	CXECO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	390

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10002	CEXECO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	769
10003	CEXECO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	32
10004	CEXECO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	412-Purchase Property	39 - 100% to One Company	340
10005	CEXECO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	54-Manage Project - New Plant	39 - 100% to One Company	2,081
10006	CEXECO	E10105481001 PSO NGCC Siting Study	198 PSO Generation	670-Provide Enhancements & Modifications	39 - 100% to One Company	2
10007	CEXECO	E10105562002 2.2 NERC Compliance	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,333
10008	CEXECO	E10105562003 2.3 NERC Policy Support	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	899
10009	CEXECO	E10105562005 2.5 NERC Risk Management	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	419
10010	CEXECO	E10105583001 Install sensing Line on allitud	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	318
10011	CEXECO	E10106324001 Repair Outfalls	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	89
10012	CEXECO	E10106727001 3.5 Oklaunion Fuel Oil Tank In	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	16
10013	CEXECO	E10106731001 3.5 Southwestern Plant Water T	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	41
10014	CEXECO	E10106731002 3.5 Southwestern UO - Unit 3 S	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	293
10015	CEXECO	E10107485001 Overall ID Fan Program Managme	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	619
10016	CEXECO	E10107527029 3.5 Northeastern 12 NERC Progr	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	28
10017	CEXECO	E10107527031 3.5 Oklaunion NERC Program Exe	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	832
10018	CEXECO	E10107582004 Northeastern ID Fan	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	15
10019	CEXECO	E10107736001 Code Program Management	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,522
10020	CEXECO	E10107741005 PSO Code program support	198 PSO Generation	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	2,028
10021	CEXECO	E10108012002 2.2 CEMS Compliance	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,268
10022	CEXECO	E10108012003 2.3 CEMS Policy Support	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2
10023	CEXECO	E10108012005 2.5 CEMS Risk Management	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	63
10024	CEXECO	E10108045009 3.5 Comanche CEMS Program Exec	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	47
10025	CEXECO	E10108045021 3.5 Northeastern 12 CEMS Progr	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	118
10026	CEXECO	E10108045022 3.5 Northeastern 34 CEMS Progr	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	513
10027	CEXECO	E10108045023 3.5 Oklaunion CEMS Program Exe	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	433
10028	CEXECO	E10108045025 3.5 Riverside CEMS Program Exe	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,032
10029	CEXECO	E10108045027 3.5 Southwestern CEMS Program	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	212
10030	CEXECO	E10108045029 3.5 Tulsa CEMS Program Executi	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	109
10031	CEXECO	E10108074005 comanche O&M Projects	1127 Comanche Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	577
10032	CEXECO	E10108074009 Northeastern 1/2 O&M Projects	1544 Northeastern Plant 1/2 Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	95
10033	CEXECO	E10108074015 Southwestern O&M Projects	1284 Southwestern Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	30
10034	CEXECO	E10108074016 Tulsa O&M Projects	1050 Tulsa Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	638
10035	CEXECO	E10108250001 U4 ANNUAL INTAKE/EXHUAUST DUCT	1636 Southwestern Plant Unit 4	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	233
10036	CEXECO	E10108462001 MATS Program Activities	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	420
10037	CEXECO	E10108463007 Northeastern MATS Testing	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,067
10038	CEXECO	E10108464001 Circular Letter Revisions	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	749
10039	CEXECO	E10108465011 Northeastern U12 Facility Heal	1544 Northeastern Plant 1/2 Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	18
10040	CEXECO	E10108465012 Northeastern 3 Facility Health	1282 Northeastern Plant 3/4 Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	18
10041	CEXECO	E10108678001 3.5 Northeastern U3 Coal Feede	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	331
10042	CEXECO	E10108731001 3.5 Tulsa UO Stack Inspections	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	7
10043	CEXECO	E10108731002 3.5 Tulsa UO Water Tank Inspec	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	67
10044	CEXECO	E10108754001 3.7 1RP Pumproom Ceiling Concr	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	351
10045	CEXECO	E10108799001 N34 O&M BHI Sun Tech Washdown	1282 Northeastern Plant 3/4 Unit 0	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	629
10046	CEXECO	E10108811001 TPS BCO OPS SUPERVISOR TRAININ	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	57
10047	CEXECO	E10108836001 TPS BCO RSO NON-OUTAGE MAINTEN	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	4,982
10048	CEXECO	E10108935001 2.5 FP/MD Circular Letters	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	6
10049	CEXECO	E10108940001 FP/MD Vendor Meetings	1060 All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	22
10050	CEXECO	E10109199004 3.2 PSO O&M Project Planning	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,052
10051	CEXECO	E10109202006 3.4 Comanche O&M Project Plan	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	137
10052	CEXECO	E10109202015 3.4 Northeastern 12 O&M Projec	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	93
10053	CEXECO	E10109202019 3.4 Riverside O&M Project Plan	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	68
10054	CEXECO	E10109202021 3.4 Southwestern O&M Project P	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	212
10055	CEXECO	E10109309001 Washdown crew to pump water ou	1298 Northeastern Plant Unit 3	802-Provide By-Product Disposal	39 - 100% to One Company	3,207
10056	CEXECO	E10109347001 HRSGF2 Tube Repairs (Outage Wo	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	1,535
10057	CEXECO	E10109538004 2.6 Non-NERC Program Dev & Man	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2,510
10058	CEXECO	E10109538005 2.5 General Risk Management	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	239
10059	CEXECO	E10109538006 2.6 Combustion Turbine Program	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	8
10060	CEXECO	E10109641001 PSO Congestion Studies - Minco	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	804
10061	CEXECO	E10109865001 FP General/Uncategorized Enjin	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,412
10062	CEXECO	E10110076001 2.5 AEP Combustible Dust Polle	1006 Gen - All Cos except Nuclear	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	17
10063	CEXECO	E10110347001 OK Pond & Permitting & Compila	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	142
10064	CEXECO	E10110347005 OK Pond & Inspections & Data C	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	16
10065	CEXECO	E10110347006 OK Pond & Routine Maintenance	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	14
10066	CEXECO	E10111206001 OK Pond 21 Permitting & Compil	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	6
10067	CEXECO	E10111364001 OK Pond 22 Permitting & Compil	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	6
10068	CEXECO	E10111518001 OK Pond 23 Permitting & Compil	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	6
10069	CEXECO	E10111787001 OK WW & Sludge Pond Permitting	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	15
10070	CEXECO	E10113413002 NE BAP GW Monitoring & Stat An	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,807
10071	CEXECO	E10113413004 NE BAP Dolan Laboratory Analy	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	54
10072	CEXECO	E10113413005 NE BAP Inspections & Data Coll	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	145
10073	CEXECO	E10113420002 NE34 LF GW Monitoring & Stat A	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	2,473

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 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10074	CEXECO	E10113420004 NE34 LF Dolan Laboratory Analy	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	282
10075	CEXECO	E10113902001 3.5 NERC Activities - Northeas	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	106
10076	CEXECO	E10113904001 3.5 NERC Activities - Northest	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	381
10077	CEXECO	E10113933001 3.5 NERC Activities - Comanche	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	578
10078	CEXECO	E10113978001 To track RSO cost on emergent	1560 Northeastern Plant Unit 1S	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	826
10079	CEXECO	E10113980001 3.5 NERC Activities - Riversid	1403 Riverside Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	214
10080	CEXECO	E10113988001 3.5 NERC Activities - Southwes	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	245
10081	CEXECO	E10113991001 3.5 NERC Activities - Tulsa	1050 Tulsa Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	830
10082	CEXECO	E10113995001 3.5 NERC Activities - Weleetka	1148 Weleetka Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	328
10083	CEXECO	E10114750001 G1 -Replace Manuel Boiler blow	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	111
10084	CEXECO	E10114753001 G2 -Replace Manuel Boiler blow	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	27
10085	CEXECO	E10114813001 Clean the Condenser and check	1557 Comanche Plant Unit S1	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	50
10086	CEXECO	E10115452001 1300 MW Boiler Feed Pump Bow/Ti	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	10
10087	CEXECO	E10115500001 1300 MW Boiler Feed Pump Dashb	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	72
10088	CEXECO	E10116402001 ANN -1G2 Grease Turbine Trunn	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	927
10089	CEXECO	E10117030001 Unit 2 west throttle valve oil	1432 Tulsa Plant Unit 2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	437
10090	CEXECO	E10117709001 CPS 1S1 Generator Inspection W	1557 Comanche Plant Unit S1	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	38
10091	CEXECO	E10117810001 Heat Balance / Perf Modeling (	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	804
10092	CEXECO	E10117991001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oklaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	529
10093	CEXECO	E10118232001 BOP - Comanche Plant BFP Rerate	1555 Comanche Plant Unit G1	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	215
10094	CEXECO	E10118950001 CPS Turbine Room Vents	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	43
10095	CEXECO	E10118958001 CPS Feedwater System Improve	1557 Comanche Plant Unit S1	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	1,690
10096	CEXECO	E10118964001 TPS Nash Vacuum Pump	1432 Tulsa Plant Unit 2	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	188
10097	CEXECO	E10118990001 TPS Gland Steam Controller U4	1313 Tulsa Plant Unit 4	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	367
10098	CEXECO	E10118995001 NE1 Evaluate condenser and HXR	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	262
10099	CEXECO	E10119113001 3.4 RSO Fab Shop at MT - SES D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	121
10100	CEXECO	E10119113002 3.4 RSO Fab Shop at MT - SES D	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	166
10101	CEXECO	E10119926001 COMANCHE UO GEN NERC - 3.5 Pro	1127 Comanche Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	80
10102	CEXECO	E10119926002 COMANCHE UO GEN NERC - 3.6 NER	1127 Comanche Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	43
10103	CEXECO	E10119938001 1.2 Training - SES - Balawajde	1469 Generation - All Companies	317-Participate in Training/Learning	09 - Number of Employees	7
10104	CEXECO	E10119947001 NORTHEASTERN UT2 GEN NERC - 3	1544 Northeastern Plant 1/2 Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	247
10105	CEXECO	E10119947002 NORTHEASTERN UT2 GEN NERC - 3	1544 Northeastern Plant 1/2 Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	27
10106	CEXECO	E10119949001 OKLAUNION U1 GEN NERC - 3.5 Pr	1601 Oklaunion Plant Unit 1	155- NERC Compliance Activities	39 - 100% to One Company	255
10107	CEXECO	E10119940001 SOUTHWESTERN UO GEN NERC - 3.5	1284 Southwestern Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	19
10108	CEXECO	E10119962001 TULSA UO GEN NERC - 3.5 Progra	1050 Tulsa Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	212
10109	CEXECO	E10119962002 TULSA UO GEN NERC - 3.6 NERC S	1050 Tulsa Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	32
10110	CEXECO	E10119964001 WEELETKA UO GEN NERC - 3.5 Pro	1148 Weleetka Plant Unit 0	155- NERC Compliance Activities	39 - 100% to One Company	3
10111	CEXECO	E10119969001 GEN NERC Program Standards Dev	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	208
10112	CEXECO	E10119969002 GEN NERC Program Industry Netw	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	100
10113	CEXECO	E10119969003 GEN NERC Program Continuous Im	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	107
10114	CEXECO	E10119969004 GEN NERC Program Compliance To	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	225
10115	CEXECO	E10119969005 GEN NERC Program Generation CI	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	681
10116	CEXECO	E10119969006 GEN NERC Program Generation O&	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	475
10117	CEXECO	E10120245001 GEN NERC Program CommOps NERC	1022 Generation - All Companies Reg	155- NERC Compliance Activities	61 - Total Fixed Assets	57
10118	CEXECO	E10120841001 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	69
10119	CEXECO	E10120841002 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	9
10120	CEXECO	E10120841003 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	28
10121	CEXECO	E10120841004 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	29
10122	CEXECO	E10120841007 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	7
10123	CEXECO	E10120841008 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	0
10124	CEXECO	E10120841009 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	9
10125	CEXECO	E10120841010 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	3
10126	CEXECO	E10120841011 GEN NERC Program New Standard	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	2
10127	CEXECO	E10120862001 Inspect BFPT blades	1130 Riverside Plant Unit 1	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	34
10128	CEXECO	E10122018001 Aux. boiler retube	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	1,678
10129	CEXECO	E10122435001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	121
10130	CEXECO	E10122437001 ES Field Services Environmenta	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	37
10131	CEXECO	E10122439001 ES Field Services Risk Managem	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	144
10132	CEXECO	E10122445001 ES Field Services Program Deve	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,233
10133	CEXECO	E10122824001 1.4 FP/MD Tracking for COVID-1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	49
10134	CEXECO	E10122825001 1.4 FP/MD Tracking of IT Issue	1060 All Companies	689-Troubleshoot & Repair IT Systems	33 - Number of Workstations	24
10135	CEXECO	E10123123001 SWS Corona Virus Tracking-Non	1284 Southwestern Plant Unit 0	812-Provide Steam	39 - 100% to One Company	3
10136	CEXECO	E10123189001 Update AEP HVAC Spec HV-GEN-10	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	33
10137	CEXECO	E10123189002 Update AEP HVAC Spec HV-GEN-10	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	2
10138	CEXECO	E10123189003 Update AEP HVAC Spec HV-GEN-15	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11
10139	CEXECO	E10123229001 2020 RSO - Janitorial - Lawn &	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	496
10140	CEXECO	E10123500001 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
10141	CEXECO	E10123500002 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
10142	CEXECO	E10123500003 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
10143	CEXECO	E10123500004 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
10144	CEXECO	E10123500005 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
10145	CEXECO	E10123500006 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10146	CXEXCO	E10123500007 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
10147	CXEXCO	E10123500008 Update AEP Medical Design Cri	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1
10148	CXEXCO	E10123522001 Review, Revise & Issue Circula	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	10
10149	CXEXCO	E10123522002 Review, Revise & Issue Circula	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	10
10150	CXEXCO	E10124119001 Climate Risk Analysis Project	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	378
10151	CXEXCO	E10124185001 3.5 Riverside Plant U1, U2, U3	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	527
10152	CXEXCO	E10124241001 BOP General Spead	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	520
10153	CXEXCO	E10126298001 GEN NERC Program Service Calls	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	76
10154	CXEXCO	E10126298002 GEN NERC Program Service Calls	1469 Generation - All Companies	155- NERC Compliance Activities	61 - Total Fixed Assets	76
10155	CXEXCO	E10127217001 NFPA 30 Committee Participatio	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Association	58 - Total Assets	14
10156	CXEXCO	E10127427001 Review ventilation code requir	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	80
10157	CXEXCO	E10127491001 FP Aerosol S&H Guideline/Polc	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	14
10158	CXEXCO	E10127543001 US-SPRING 2020 MAINT OUTAGE	1637 Southwestern Plant Unit 5	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	10
10159	CXEXCO	E10128331006 3.7 Comanche Equip Repair / In	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	769
10160	CXEXCO	E10128331019 3.7 Riverside Equip Repair / I	1403 Riverside Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	25
10161	CXEXCO	E10128331021 3.7 Southwestern Equip Repair	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	10
10162	CXEXCO	E10128331023 3.7 Tulsa Equip Repair / Inter	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	75
10163	CXEXCO	E10129576001 Turbine Engineering Sustainabi	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	173
10164	CXEXCO	E10129926001 CPS Air Ejector/Priming Ejecto	1557 Comanche Plant Unit S1	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	485
10165	CXEXCO	E10130153001 Fire System Inspection, Testin	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	237
10166	CXEXCO	E10130238001 RSO - MOWING PLANT PROPERTY	1601 Oktaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	322
10167	CXEXCO	E10130239001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oktaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	334
10168	CXEXCO	E10130425001 A&PE Administrative O&M Suppor	1022 Generation - All Companies Reg	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	793
10169	CXEXCO	E10133339001 2.3 FP NFPA 850 and 855 Code W	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	14
10170	CXEXCO	E10139383001 1 BRAVO RH tube leak	1559 Northeastern Plant Unit 1B	812-Provide Steam	39 - 100% to One Company	450
10171	CXEXCO	E10140201001 Generation Procurement Catalog	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	16
10172	CXEXCO	E10141148001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oktaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	215
10173	CXEXCO	E10142660001 Adjust alarms	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	37
10174	CXEXCO	E10146043001 #1 cooling tower louvers need	1290 Southwestern Plant Unit 1	822-Provide Heat Rejection	39 - 100% to One Company	14
10175	CXEXCO	E10146487001 A&PE Technical Support to Regu	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	296
10176	CXEXCO	E10147099001 Tulsa Natural Gas Overpressuri	1059 PSO All Business Units	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	96
10177	CXEXCO	E10147110001 Weleetka Natural Gas Study	1059 PSO All Business Units	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	677
10178	CXEXCO	E10147531001 TG2 Feed water Pressure Impruvs	1556 Comanche Plant Unit G2	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	93
10179	CXEXCO	E10147567001 Facility Health Report - All G	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	157
10180	CXEXCO	E10147951001 TG1 Economizer drain MOV packi	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	93
10181	CXEXCO	E10148111001 U2 generator seals need repair	1295 Southwestern Plant Unit 2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	2,782
10182	CXEXCO	E10148294001 Revise Circular Letter CY-M-CL	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11
10183	CXEXCO	E10148423001 2.2 Workplace Services Fire Co	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	21
10184	CXEXCO	E10148453001 Tulsa Condenser Door Modificat	1432 Tulsa Plant Unit 2	629-Provide Engineering Services	39 - 100% to One Company	386
10185	CXEXCO	E10149520001 Provide Tech Support	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	214
10186	CXEXCO	E10150022001 #1 N. FD Fan motor vibration	1130 Riverside Plant Unit 1	811-Provide Fuel/Air Feed	39 - 100% to One Company	282
10187	CXEXCO	E10150299001 Develop and Manage CIV	1552 All Reg Gen Cos exclud Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	891
10188	CXEXCO	E10150514001 ORM GOVERNOR VALVE INSPECTIONS	1313 Tulsa Plant Unit 4	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	1,738
10189	CXEXCO	E10150609001 Develop FL/CL Storage Guidelin	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	120
10190	CXEXCO	E10151478001 4C Condensate Motor Rebuild	1313 Tulsa Plant Unit 4	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	30
10191	CXEXCO	E10152064001 TRANSMISSION SAFETY OBSERVER T	1469 Generation - All Companies	317-Participate in Training/Learning	09 - Number of Employees	12
10192	CXEXCO	E10152272001 MONTHLY RSO PLANT CLEANUP - NO	1601 Oktaunion Plant Unit 1	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	134
10193	CXEXCO	E10154906001 2.6 Fire Extinguisher AR/VR T	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	9
10194	CXEXCO	E10157379001 Transmission Unplanned SWPS su	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	1,033
10195	CXEXCO	E10158080001 Continuous Imp/Inn Technical S	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,030
10196	CXEXCO	E10158241001 Support the Fossil Network Gro	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	221
10197	CXEXCO	E10158474001 support for Remote Access	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	42
10198	CXEXCO	E10158481001 EES Compliance (NERC other Reg	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,027
10199	CXEXCO	E10159591001 N12 - Purchase Two ABB Excler	1294 Northeastern Plant Unit 0	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	3,940
10200	CXEXCO	E10159649001 sink hole @ 002 weir per JH	1284 Southwestern Plant Unit 0	812-Provide Steam	39 - 100% to One Company	3
10201	CXEXCO	E10159805001 MILL SLURRY PUMP 1B SEAL WATER	1601 Oktaunion Plant Unit 1	832-Provide Flue Gas Desulfurization	39 - 100% to One Company	41
10202	CXEXCO	E10160263001 2020 Spray yard for weed contr	1403 Riverside Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	155
10203	CXEXCO	E10161273001 Develop Exhaust Ventilation De	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	112
10204	CXEXCO	E10161397001 2020 SWS Breaker Maintenance	1290 Southwestern Plant Unit 1	824-Provide Auxiliary and Emergency Power Distribution	39 - 100% to One Company	131
10205	CXEXCO	E10162086001 2.5 Circular Letter C1-M-CL-00	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	11
10206	CXEXCO	E10162088001 3.5 Northeast U3 Chimney Inspe	1282 Northeastern Plant 3/4 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	6
10207	CXEXCO	E10162477001 Engineering support updating I	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	5,783
10208	CXEXCO	E10165338001 #2 Boiler tube leak	1404 Riverside Plant Unit 2	812-Provide Steam	39 - 100% to One Company	1,072
10209	CXEXCO	E10165882001 2.2 COVID Era Fire Brigade Tra	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	18
10210	CXEXCO	E10166563001 Environmental Support, e.g., A	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	124
10211	CXEXCO	E10167513001 Fire Protection Water Line Is	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	153
10212	CXEXCO	E10167823001 Repair leak on #1 boiler RH an	1130 Riverside Plant Unit 1	812-Provide Steam	39 - 100% to One Company	921
10213	CXEXCO	E10168587001 2.2 Fire System Recordkeeping	1060 All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	97
10214	CXEXCO	E10168911001 RSO PAINT SWS4/5 Compartments	1637 Southwestern Plant Unit 5	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	10
10215	CXEXCO	E10169001001 Supply Change Risk Analysis	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	23
10216	CXEXCO	E10169823001 #2 DC Heater Chemical tank lin	1295 Southwestern Plant Unit 2	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	64
10217	CXEXCO	E10171252001 High Pressure Trap Drain valve	1295 Southwestern Plant Unit 2	812-Provide Steam	39 - 100% to One Company	64

PUBLIC SERVICE COMPANY OF OKLAHOMA
AEPSC CHARGES TO PSO
FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10218	CEXECO	E10172899001 Unit 2 Condenser Door Modifica	1432 Tulsa Plant Unit 2	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	100
10219	CEXECO	E10172893001 Unit 4 Condenser Door Modifica	1313 Tulsa Plant Unit 4	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	101
10220	CEXECO	E10176245001 repair steam leak	1130 Riverside Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	253
10221	CEXECO	E10177496001 Repair lift station stem wall	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	579
10222	CEXECO	E10177953001 Review existing ventilation vs	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	19
10223	CEXECO	E10179424001 U1 Clean H2 and Lube Oil coole	1290 Southwestern Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	91
10224	CEXECO	E10179732004 1G1 HP Boiler Tube Repl. - RSO	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	214
10225	CEXECO	E10179804002 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	345
10226	CEXECO	E10179804004 2020 Fall outage 1G1 Econ. Hai	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	519
10227	CEXECO	E10179811002 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	543
10228	CEXECO	E10179811004 2020 Fall outage 1G2 Econ. Hai	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	283
10229	CEXECO	E10179827004 2020 Fall outage 1G2 HP Boiler	1556 Comanche Plant Unit G2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	293
10230	CEXECO	E10179827004 2020 Fall outage 1G2 HP Boiler	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	2,731
10231	CEXECO	E10179927004 2020 Fall Outage 1G1 Exhaust D	1555 Comanche Plant Unit G1	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	1,426
10232	CEXECO	E10179927004 2020 Fall Outage 1G1 Exhaust D	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	467
10233	CEXECO	E10179938004 2020 Fall Outage 1G2 Exhaust D	1556 Comanche Plant Unit G2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	806
10234	CEXECO	E10180212004 2020 Fall Outage 1G1 LP Separ	1555 Comanche Plant Unit G1	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	379
10235	CEXECO	E10180431001 Repair leak	1558 Northeastern Plant Unit 1A	812-Provide Steam	39 - 100% to One Company	1,202
10236	CEXECO	E10180869004 2020 Fall Outage 1G2 LP Separ	1556 Comanche Plant Unit G2	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	264
10237	CEXECO	E10182955001 Write Descriptive Article for	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	283
10238	CEXECO	E10182973001 Unit 2 CW line leak (Forced Out	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39 - 100% to One Company	127
10239	CEXECO	E10192025001 Work Platform for 89ND & 89SS	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	606
10240	CEXECO	E10192480001 Unit 2 boiler roof repair OUTA	1294 Northeastern Plant Unit 2	812-Provide Steam	39 - 100% to One Company	1,291
10241	CEXECO	E10193867001 U1 Turbine Loss of oil pressur	1290 Southwestern Plant Unit 1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	3,477
10242	CEXECO	E10196478001 Unit 4 Boiler Tube Leak Charge	1313 Tulsa Plant Unit 4	812-Provide Steam	39 - 100% to One Company	1,036
10243	CEXECO	E10197520001 RH Tube leak #2 Boiler	1294 Northeastern Plant Unit 2	812-Provide Steam	39 - 100% to One Company	201
10244	CEXECO	E10201319001 Boiler Chemical Cleaning Charg	1313 Tulsa Plant Unit 4	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	216
10245	CEXECO	E10201319002 Required Repairs as a Result of	1313 Tulsa Plant Unit 4	812-Provide Steam	39 - 100% to One Company	903
10246	CEXECO	E10201772004 1G1 Liners and Transitions Upg	1555 Comanche Plant Unit G1	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	239
10247	CEXECO	E10201773004 1G2 Liners and Transitions Up	1556 Comanche Plant Unit G2	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	539
10248	CEXECO	E10202899001 Unit 2 Tube Leak 9/16/20	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	125
10249	CEXECO	E1020524001 RSO General Outage Repair Work	1560 Northeastern Plant Unit 1S	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	2,310
10250	CEXECO	E10207015003 Engineering	1558 Northeastern Plant Unit 1A	821-Provide Steam/Water to Electric Conversion	39 - 100% to One Company	704
10251	CEXECO	E10207735001 2.10.1 Digital Innovation	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	2,006
10252	CEXECO	E10207735001 2.10.1 Digital Innovation	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	73
10253	CEXECO	E10207743001 ES Wind & Solar O&M Strategy	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	553
10254	CEXECO	E10208130001 Unit 4 RSO Boiler Repair Work	1313 Tulsa Plant Unit 4	812-Provide Steam	39 - 100% to One Company	865
10255	CEXECO	E10208568001 #3 BOILER SUSPECTED HOT SPOT	1299 Southwestern Plant Unit 3	812-Provide Steam	39 - 100% to One Company	29
10256	CEXECO	E10208679001 Corporate Accountability Repor	1006 Gen - All Cos except Nuclear	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	56
10257	CEXECO	E10208690001 FOSSIL O&M Admin Ovrhd-Reg Gen	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	58 - Total Assets	288
10258	CEXECO	E10208694001 General O&M (SP01097701)	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	86
10259	CEXECO	E10208695001 IRP (SP04004901)	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	767
10260	CEXECO	E10209051001 Hot Gas Path Expansion Joint R	1294 Northeastern Plant Unit 2	812-Provide Steam	39 - 100% to One Company	2,640
10261	CEXECO	E10210642001 IRP (SP04004901)	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	536
10262	CEXECO	E10211067001 3-3 emergency drip Piping to C	1299 Southwestern Plant Unit 3	823-Provide Boiler Water Feed (includes chemicals)	39 - 100% to One Company	350
10263	CEXECO	E10211117001 3.5 Northeast 1&2 Tank Structu	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	17
10264	CEXECO	E10211941001 2.2 FP Assist Audit Services	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	2
10265	CEXECO	E10213410001 2.9 Fleet Bulk CO2 Supply Conc	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	11
10266	CEXECO	E10215207001 2.4 IRP Planning Support PSO	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	421
10267	CEXECO	E10225152004 1G1 Superheater Header -Inspe	1555 Comanche Plant Unit G1	812-Provide Steam	39 - 100% to One Company	45
10268	CEXECO	E10229690004 1G2 Superheater Header -Inspe	1556 Comanche Plant Unit G2	812-Provide Steam	39 - 100% to One Company	90
10269	CEXECO	E10232371001 Replace top half of U2 Circ Wa	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	340
10270	CEXECO	E10232371001 Replace top half of U2 Circ Wa	1432 Tulsa Plant Unit 2	822-Provide Heat Rejection	39 - 100% to One Company	420
10271	CEXECO	E10238551001 U3 Tube leak Repair 11-8-20	1298 Northeastern Plant Unit 3	801-Provide Fuel Handling	39 - 100% to One Company	153
10272	CEXECO	E10244804001 3.5 All Fossil & Hydro Plant -	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	35
10273	CEXECO	E10249976001 Unit 2 Borescope	1432 Tulsa Plant Unit 2	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	328
10274	CEXECO	E10249976001 Unit 2 Borescope	1432 Tulsa Plant Unit 2	812-Provide Steam	39 - 100% to One Company	26
10275	CEXECO	E10253034001 O&M charges related to the FD	1403 Riverside Plant Unit 0	812-Provide Steam	39 - 100% to One Company	111
10276	CEXECO	E10253528001 2.3 Fire Brigade Policies	1552 All Reg Gen Cos exclud Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	8
10277	CEXECO	G0000114 PSO Transmission	114 PSO Transmission	280-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	1,138
10278	CEXECO	G0000114 PSO Transmission	114 PSO Transmission	334-Maintain General Ledger	39 - 100% to One Company	19
10279	CEXECO	G0000114 PSO Transmission	114 PSO Transmission	412-Purchase Property	39 - 100% to One Company	2,056
10280	CEXECO	G0000114 PSO Transmission	114 PSO Transmission	437-Manage Liability Claims	39 - 100% to One Company	0
10281	CEXECO	G0000114 PSO Transmission	114 PSO Transmission	481-Manage Financial Risk	39 - 100% to One Company	297
10282	CEXECO	G0000114 PSO Transmission	114 PSO Transmission	720-Manage Operational Risk	39 - 100% to One Company	1,245
10283	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	206-Evaluate and Support Distribution Equipment & Materials	39 - 100% to One Company	1,164
10284	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	217-Operate Distribution System Facilities	39 - 100% to One Company	416
10285	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	219-Manage Joint Facilities	39 - 100% to One Company	1,219
10286	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	225-Coordinate & Perform Underground Locates	39 - 100% to One Company	3,532
10287	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	239-Support Customer Inquiries/Requests	39 - 100% to One Company	499,879
10288	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	251-Read Billing Meters	39 - 100% to One Company	7,149
10289	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	253-Manage and Support Collections - Active Delinquencies	39 - 100% to One Company	73,247

PUBLIC SERVICE COMPANY OF OKLAHOMA
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 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10290	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	254-Manage and Support Collections - Inactive Delinquencies	39 - 100% to One Company	5,152
10291	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	256-Manage and Participate in Customer Assistance Programs	39 - 100% to One Company	5,223
10292	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	259-Manage and Resolve Account Exceptions	39 - 100% to One Company	65,055
10293	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	260-Mgt & Support Distribution Business	39 - 100% to One Company	16,437
10294	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	261-Manage & Support the Customer Service Business	39 - 100% to One Company	283,102
10295	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	266-Evaluate Investment/Diversification Opportunities	39 - 100% to One Company	9,029
10296	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	377
10297	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	3,315
10298	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	291-Respond to PSC & Legislative Customer Complaints	39 - 100% to One Company	5,171
10299	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	302-Perform Internal Audits	39 - 100% to One Company	14,253
10300	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	303-Perform & Coordinate External Audits	39 - 100% to One Company	40
10301	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	316-Deliver Training/Learning	39 - 100% to One Company	15,128
10302	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	317-Participate in Training/Learning	39 - 100% to One Company	1,141
10303	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	320-Manage, Develop & Promote Employee Relations	39 - 100% to One Company	863
10304	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	503
10305	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	326-Administer & Participate in Labor Grievances	39 - 100% to One Company	5,903
10306	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	334-Maintain General Ledger	39 - 100% to One Company	57
10307	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	31
10308	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	395-Provide Application Support	39 - 100% to One Company	3,666
10309	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	405-Engineer & Design Telecommunications System	39 - 100% to One Company	155
10310	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	412-Purchase Property	39 - 100% to One Company	77
10311	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	437-Manage Liability Claims	39 - 100% to One Company	130
10312	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	609-Perform Environmental Assessment	39 - 100% to One Company	24,616
10313	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	635-Process Outage Calls & Communicate Status	39 - 100% to One Company	28,381
10314	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	655-Tax Compliance - State/Local	39 - 100% to One Company	87
10315	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	658-Coordinate Tax Planning & Analysis	39 - 100% to One Company	128
10316	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	660-Tax Analysis/Consulting	39 - 100% to One Company	17
10317	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	690-Secure Distribution Right of Way & Permits	39 - 100% to One Company	7,080
10318	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	720-Manage Operational Risk	39 - 100% to One Company	7,231
10319	CEXECO	G0000167 PSO Distribution	167 PSO Distribution	721-Manage Demand Side Programs/Plans	39 - 100% to One Company	3,074
10320	CEXECO	G0000198 PSO Generation	198 PSO Generation	112-SCHEDULE GENERATION REG PLANTS	39 - 100% to One Company	143
10321	CEXECO	G0000198 PSO Generation	198 PSO Generation	113-Dispatch Generation	39 - 100% to One Company	1,453
10322	CEXECO	G0000198 PSO Generation	198 PSO Generation	114-Manage Automatic Generation Control	39 - 100% to One Company	4
10323	CEXECO	G0000198 PSO Generation	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	24,102
10324	CEXECO	G0000198 PSO Generation	198 PSO Generation	270-Provide Technical & Economic Evaluation	39 - 100% to One Company	6,341
10325	CEXECO	G0000198 PSO Generation	198 PSO Generation	283-Prepare Fuel Filings	39 - 100% to One Company	9,813
10326	CEXECO	G0000198 PSO Generation	198 PSO Generation	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	21,958
10327	CEXECO	G0000198 PSO Generation	198 PSO Generation	302-Perform Internal Audits	39 - 100% to One Company	492
10328	CEXECO	G0000198 PSO Generation	198 PSO Generation	303-Perform & Coordinate External Audits	39 - 100% to One Company	534
10329	CEXECO	G0000198 PSO Generation	198 PSO Generation	322-Develop, Manage & Administer Safety Programs	39 - 100% to One Company	1,237
10330	CEXECO	G0000198 PSO Generation	198 PSO Generation	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	39 - 100% to One Company	242
10331	CEXECO	G0000198 PSO Generation	198 PSO Generation	326-Administer & Participate in Labor Grievances	39 - 100% to One Company	6,342
10332	CEXECO	G0000198 PSO Generation	198 PSO Generation	353-Financings/Misc. Filings	39 - 100% to One Company	29
10333	CEXECO	G0000198 PSO Generation	198 PSO Generation	360-Perform Owned Asset Accounting	39 - 100% to One Company	60
10334	CEXECO	G0000198 PSO Generation	198 PSO Generation	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	3,858
10335	CEXECO	G0000198 PSO Generation	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	3,327
10336	CEXECO	G0000198 PSO Generation	198 PSO Generation	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	2,910
10337	CEXECO	G0000198 PSO Generation	198 PSO Generation	42-DEV REG GEN FUEL CONSUMP-FRCST	39 - 100% to One Company	4,990
10338	CEXECO	G0000198 PSO Generation	198 PSO Generation	437-Manage Liability Claims	39 - 100% to One Company	20,604
10339	CEXECO	G0000198 PSO Generation	198 PSO Generation	45-EVAL/DEV SUPPLY RES/PLNS REG	39 - 100% to One Company	163
10340	CEXECO	G0000198 PSO Generation	198 PSO Generation	481-Manage Financial Risk	39 - 100% to One Company	122
10341	CEXECO	G0000198 PSO Generation	198 PSO Generation	658-Coordinate Tax Planning & Analysis	39 - 100% to One Company	4,346
10342	CEXECO	G0000198 PSO Generation	198 PSO Generation	681-Develop & Deploy IT Infrastructure	39 - 100% to One Company	19
10343	CEXECO	G0000198 PSO Generation	198 PSO Generation	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	154
10344	CEXECO	G0000198 PSO Generation	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	26,263
10345	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	61 - Total Fixed Assets	3,623
10346	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	58 - Total Assets	3,038
10347	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	15,416
10348	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	107
10349	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	302-Perform Internal Audits	58 - Total Assets	971
10350	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	20
10351	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	326-Administer & Participate in Labor Grievances	09 - Number of Employees	94
10352	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	61 - Total Fixed Assets	295
10353	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	805
10354	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	61 - Total Fixed Assets	510
10355	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	437-Manage Liability Claims	61 - Total Fixed Assets	5,943
10356	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	609-Perform Environmental Assessment	58 - Total Assets	9
10357	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	658-Coordinate Tax Planning & Analysis	58 - Total Assets	433
10358	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	540
10359	CEXECO	G0001006 Gen - All Cos except Nuclear	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	14,355
10360	CEXECO	G0001007 All West Oper Cos All BUS	1007 All West Oper Cos All BUS	219-Manage Joint Facilities	08 - Number of Electric Retail Cust	52
10361	CEXECO	G0001007 All West Oper Cos All BUS	1007 All West Oper Cos All BUS	263-Perform Strategic Planning & Analysis	58 - Total Assets	2,796

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10362	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	268-Participate in Process Improvement Efforts	58 - Total Assets	8
10363	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	280-Prepare Rate Case Filings	61 - Total Fixed Assets	74
10364	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	3,337
10365	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	10,858
10366	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	347
10367	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	297-Manage & Participate in Employee Communications	58 - Total Assets	212
10368	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	299-LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	277
10369	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	303-Perform & Coordinate External Audits	58 - Total Assets	128
10370	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	922
10371	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	317-Participate in Training/Learning	09 - Number of Employees	821
10372	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	319-Review & Evaluate Employee Performance	09 - Number of Employees	64
10373	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	329-Prepare Long Term Financial Plans	58 - Total Assets	42
10374	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	334-Maintain General Ledger	11 - Number of GL Transactions	632
10375	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	207
10376	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	458
10377	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	40-DEV LOAD FRST-SHORT TERM REG	06 - Number of Electric Retail Cust	1,537
10378	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	437-Management Liability Claims	61 - Total Fixed Assets	42,267
10379	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	441-Perform Information Retrieval Services	09 - Number of Employees	29
10380	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	655-Tax Compliance - State/Local	58 - Total Assets	337
10381	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	657-Coordinate Tax Accounting & Regulatory Support Services	58 - Total Assets	349
10382	CEXECO	G0001007 All West Oper Cos All BUs	1007 All West Oper Cos All BUs	720-Management Operational Risk	61 - Total Fixed Assets	692
10383	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	28,959
10384	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	260-Mgt & Support Distribution Business	06 - Number of Electric Retail Cust	118
10385	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	261-Manage & Support the Customer Service Business	06 - Number of Electric Retail Cust	255
10386	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	7,922
10387	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	262
10388	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	233
10389	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	1,316
10390	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	302-Perform Internal Audits	58 - Total Assets	1,793
10391	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	316-Deliver Training/Learning	09 - Number of Employees	19
10392	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	317-Participate in Training/Learning	09 - Number of Employees	4,291
10393	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	924
10394	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	3
10395	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	481-Management Financial Risk	58 - Total Assets	113
10396	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	655-Tax Compliance - State/Local	58 - Total Assets	63
10397	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	682-Operate IT	33 - Number of Workstations	223
10398	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	717-Provide Continuity Planning	58 - Total Assets	75,077
10399	CEXECO	G0001021 All Regulated Companies	1021 All Regulated Companies	720-Management Operational Risk	61 - Total Fixed Assets	1,916
10400	CEXECO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	(3)
10401	CEXECO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	302-Perform Internal Audits	58 - Total Assets	80
10402	CEXECO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	317-Participate in Training/Learning	09 - Number of Employees	50
10403	CEXECO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	481-Management Financial Risk	58 - Total Assets	46
10404	CEXECO	G0001022 Generation - All Companies Reg	1022 Generation - All Companies Reg	661-Management & Participate in Corporate Financing	58 - Total Assets	549
10405	CEXECO	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	155-NERC Compliance Activities	61 - Total Fixed Assets	1
10406	CEXECO	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	180-Operate Transmission System Facilities	28 - Number of Trans Pole Miles	247
10407	CEXECO	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	266-Evaluate Investment/Diversification Opportunities	58 - Total Assets	6
10408	CEXECO	G0001028 All West Transmission Cos	1028 Transmission - All West Cos	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	18
10409	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	210-Engineer & Design Distribution Line FacilitiesSee note below for dra	44 - Level of Const-Distribution	101
10410	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	9
10411	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	7,583
10412	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	24
10413	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	852
10414	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	302-Perform Internal Audits	58 - Total Assets	3,338
10415	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	2
10416	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	316-Deliver Training/Learning	09 - Number of Employees	54
10417	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	317-Participate in Training/Learning	09 - Number of Employees	2,107
10418	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	564
10419	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	313
10420	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	19
10421	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	189
10422	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	94
10423	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	228
10424	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	432-Management Fleet	31 - Number of Vehicles	61
10425	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	470-Analyze and Assess Interregional Transmission System	28 - Number of Trans Pole Miles	4
10426	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	471-Perform Transmission Planning Studies	28 - Number of Trans Pole Miles	96
10427	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	475-Engineer & Design Distribution Station Facilities	44 - Level of Const-Distribution	34
10428	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	656-Tax Compliance - Federal	58 - Total Assets	2
10429	CEXECO	G0001032 All Transmission & Distrib Cos	1032 Trans & Dist - All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	240
10430	CEXECO	G0001050 Tulsa Plant Unit 0	1050 Tulsa Plant Unit 0	302-Perform Internal Audits	39 - 100% to One Company	104
10431	CEXECO	G0001050 Tulsa Plant Unit 0	1050 Tulsa Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	25,918
10432	CEXECO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	358
10433	CEXECO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	317-Participate in Training/Learning	09 - Number of Employees	432

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10434	CEXECO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	319-Review & Evaluate Employee Performance	09 - Number of Employees	4
10435	CEXECO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	5
10436	CEXECO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	1,099
10437	CEXECO	G0001056 All Companies Excl AEP, Inc	1056 All Companies Excl AEP, Inc	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	13
10438	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	219-Manage Joint Facilities	39 - 100% to One Company	189
10439	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	260-Mge & Support Distribution Business	39 - 100% to One Company	2,534
10440	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	1,097
10441	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	30
10442	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	241
10443	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	150,011
10444	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	299-LEGISLATIVE AFFRS NON-LOBBYING	39 - 100% to One Company	307
10445	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	303-Perform & Coordinate External Audits	39 - 100% to One Company	6
10446	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	317-Participate in Training/Learning	39 - 100% to One Company	95
10447	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	326-Administer & Participate in Labor Grievances	39 - 100% to One Company	447
10448	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	329-Prepare Long Term Financial Plans	39 - 100% to One Company	48
10449	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	333-Develop, Update & Administer Accounting Policies, Procedures & In	39 - 100% to One Company	1,128
10450	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	334-Maintain General Ledger	39 - 100% to One Company	2,408
10451	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	342-Fin Stmt Prep/Review	39 - 100% to One Company	161
10452	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	343-MD&A Prep/Review	39 - 100% to One Company	103
10453	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	347-XBRL Prep/Review Activity	39 - 100% to One Company	68
10454	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	348-FERC FN Prep/Review	39 - 100% to One Company	307
10455	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	349-Reopening/Topside Prep/Review	39 - 100% to One Company	8
10456	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	353-Financings/Misc. Filings	39 - 100% to One Company	37
10457	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	356-PREP/FILE EXT/REG REPORTS REG	39 - 100% to One Company	976
10458	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	360-Perform Owned Asset Accounting	39 - 100% to One Company	44
10459	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	376-Bid, Award & Manage Contracts & Service Orders	39 - 100% to One Company	38,909
10460	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	40-DEV LOAD FRST SHORT TERM REG	39 - 100% to One Company	5,278
10461	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	421-Provide & Manage Security Services	39 - 100% to One Company	265,417
10462	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	437-Manage Liability Claims	39 - 100% to One Company	121,973
10463	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	611-Develop & Conduct Targeted Commercial/Industrial Recruitment	39 - 100% to One Company	16,492
10464	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	655-Tax Compliance - State/Local	39 - 100% to One Company	281
10465	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	656-Tax Compliance - Federal	39 - 100% to One Company	866
10466	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	657-Coordinate Tax Accounting & Regulatory Support Services	39 - 100% to One Company	968
10467	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	658-Coordinate Tax Planning & Analysis	39 - 100% to One Company	10,047
10468	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	660-Tax Analysis/Consulting	39 - 100% to One Company	167
10469	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	661-Manage & Participate in Corporate Financing	39 - 100% to One Company	7,990
10470	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	676-Develop, Monitor & Analyze Budgets	39 - 100% to One Company	16,700
10471	CEXECO	G0001059 PSO All Business Units	1059 PSO All Business Units	717-Provide Continuity Planning	39 - 100% to One Company	14
10472	CEXECO	G0001060 All Companies	1060 All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	664
10473	CEXECO	G0001060 All Companies	1060 All Companies	219-Manage Joint Facilities	08 - Number of Electric Retail Cust	7,505
10474	CEXECO	G0001060 All Companies	1060 All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	167
10475	CEXECO	G0001060 All Companies	1060 All Companies	253-Manage and Support Collections - Active Delinquencies	08 - Number of Electric Retail Cust	217
10476	CEXECO	G0001060 All Companies	1060 All Companies	260-Mge & Support Distribution Business	08 - Number of Electric Retail Cust	62,765
10477	CEXECO	G0001060 All Companies	1060 All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	1
10478	CEXECO	G0001060 All Companies	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	550,061
10479	CEXECO	G0001060 All Companies	1060 All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	65,272
10480	CEXECO	G0001060 All Companies	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	25,272
10481	CEXECO	G0001060 All Companies	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	401
10482	CEXECO	G0001060 All Companies	1060 All Companies	273-Conduct Research & Development	58 - Total Assets	4,570
10483	CEXECO	G0001060 All Companies	1060 All Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	469
10484	CEXECO	G0001060 All Companies	1060 All Companies	281-Respond to Rate Case Requests & Interrogatories	61 - Total Fixed Assets	39
10485	CEXECO	G0001060 All Companies	1060 All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	273
10486	CEXECO	G0001060 All Companies	1060 All Companies	287-Perform Pricing Analyses	58 - Total Assets	1,601
10487	CEXECO	G0001060 All Companies	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	5,925
10488	CEXECO	G0001060 All Companies	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	71,287
10489	CEXECO	G0001060 All Companies	1060 All Companies	293-Manage & Participate in Public Relations	58 - Total Assets	4,926
10490	CEXECO	G0001060 All Companies	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	18,827
10491	CEXECO	G0001060 All Companies	1060 All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	17,721
10492	CEXECO	G0001060 All Companies	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	16,583
10493	CEXECO	G0001060 All Companies	1060 All Companies	299-LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	5,043
10494	CEXECO	G0001060 All Companies	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	276,648
10495	CEXECO	G0001060 All Companies	1060 All Companies	303-Perform & Coordinate External Audits	58 - Total Assets	90
10496	CEXECO	G0001060 All Companies	1060 All Companies	304-Conduct Internal & Code of Conduct Investigations	09 - Number of Employees	61,863
10497	CEXECO	G0001060 All Companies	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	15,566
10498	CEXECO	G0001060 All Companies	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	278
10499	CEXECO	G0001060 All Companies	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	18,807
10500	CEXECO	G0001060 All Companies	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	19,145
10501	CEXECO	G0001060 All Companies	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	356
10502	CEXECO	G0001060 All Companies	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	47,399
10503	CEXECO	G0001060 All Companies	1060 All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	2,543
10504	CEXECO	G0001060 All Companies	1060 All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	23,939
10505	CEXECO	G0001060 All Companies	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	11,715

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10506	CEXECO	G0001060 All Companies	1060 All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	09 - Number of Employees	1,845
10507	CEXECO	G0001060 All Companies	1060 All Companies	325-Plan, Manage, Administer & Participate in Organized Labor Relations	09 - Number of Employees	1,090
10508	CEXECO	G0001060 All Companies	1060 All Companies	326-Administer & Participate in Labor Grievances	09 - Number of Employees	5,525
10509	CEXECO	G0001060 All Companies	1060 All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	4,280
10510	CEXECO	G0001060 All Companies	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	9,051
10511	CEXECO	G0001060 All Companies	1060 All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	3,364
10512	CEXECO	G0001060 All Companies	1060 All Companies	335-Administer Lease & Rental Agreements	61 - Total Fixed Assets	964
10513	CEXECO	G0001060 All Companies	1060 All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	444
10514	CEXECO	G0001060 All Companies	1060 All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	4,740
10515	CEXECO	G0001060 All Companies	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	2,383
10516	CEXECO	G0001060 All Companies	1060 All Companies	343-MD&A Prep/Review	58 - Total Assets	4
10517	CEXECO	G0001060 All Companies	1060 All Companies	344-Prep/Review of SEC/GAAP FNs	58 - Total Assets	21
10518	CEXECO	G0001060 All Companies	1060 All Companies	346-Misc Fin Reptg Otrly/YE Tasks	58 - Total Assets	133
10519	CEXECO	G0001060 All Companies	1060 All Companies	349-Reopening/Topside Prep/Review	58 - Total Assets	9
10520	CEXECO	G0001060 All Companies	1060 All Companies	350-Passed Entry Prep/Review	58 - Total Assets	4
10521	CEXECO	G0001060 All Companies	1060 All Companies	351-FR Closing Activities	58 - Total Assets	15
10522	CEXECO	G0001060 All Companies	1060 All Companies	353-Financings/Misc. Filings	58 - Total Assets	15
10523	CEXECO	G0001060 All Companies	1060 All Companies	354-Misc/Ad-Hoc Projects	58 - Total Assets	737
10524	CEXECO	G0001060 All Companies	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	832
10525	CEXECO	G0001060 All Companies	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	11,993
10526	CEXECO	G0001060 All Companies	1060 All Companies	359-Process Imprvmnts/Automation	58 - Total Assets	1,135
10527	CEXECO	G0001060 All Companies	1060 All Companies	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	280
10528	CEXECO	G0001060 All Companies	1060 All Companies	374-Process Scrap, Salvaged and Recyclable Materials & Sell Surplus Equip	26 - Number of Stores Transactions	22,513
10529	CEXECO	G0001060 All Companies	1060 All Companies	376-Bid, Award & Manage Contracts & Service Orders	17 - Number of Purchase Orders	77,286
10530	CEXECO	G0001060 All Companies	1060 All Companies	380-Perform Permit and Regulatory Compliance - Water	61 - Total Fixed Assets	192
10531	CEXECO	G0001060 All Companies	1060 All Companies	381-Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	9,281
10532	CEXECO	G0001060 All Companies	1060 All Companies	382-Perform Permit and Regulatory Compliance - Waste	61 - Total Fixed Assets	2
10533	CEXECO	G0001060 All Companies	1060 All Companies	406-Install & Remove Telecommunications Systems & Equipment	27 - Number of Telephones	192
10534	CEXECO	G0001060 All Companies	1060 All Companies	407-Operate Telecommunications Systems	27 - Number of Telephones	192
10535	CEXECO	G0001060 All Companies	1060 All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	97,275
10536	CEXECO	G0001060 All Companies	1060 All Companies	442-Provide Records & Document Management	58 - Total Assets	700
10537	CEXECO	G0001060 All Companies	1060 All Companies	444-Provide Printing, Reproduction & Typesetting	58 - Total Assets	9
10538	CEXECO	G0001060 All Companies	1060 All Companies	445-Handle & Deliver Mail	09 - Number of Employees	620
10539	CEXECO	G0001060 All Companies	1060 All Companies	477-Manage Corporate Existence of the AEP System Companies	58 - Total Assets	5
10540	CEXECO	G0001060 All Companies	1060 All Companies	478-Provide Board of Directors Support	58 - Total Assets	4,041
10541	CEXECO	G0001060 All Companies	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	130
10542	CEXECO	G0001060 All Companies	1060 All Companies	511-Support Immigration Cases	09 - Number of Employees	67
10543	CEXECO	G0001060 All Companies	1060 All Companies	533-Provide Career Management	09 - Number of Employees	222
10544	CEXECO	G0001060 All Companies	1060 All Companies	534-Provide IT Resources	33 - Number of Workstations	0
10545	CEXECO	G0001060 All Companies	1060 All Companies	609-Perform Environmental Assessment	58 - Total Assets	307
10546	CEXECO	G0001060 All Companies	1060 All Companies	612-Conduct Community Economic Development Evaluations	08 - Number of Electric Retail Cust	1
10547	CEXECO	G0001060 All Companies	1060 All Companies	621-Manage Cash	67 - Number of Banking Transactions	2,338
10548	CEXECO	G0001060 All Companies	1060 All Companies	647-Provide End User Support	33 - Number of Workstations	120
10549	CEXECO	G0001060 All Companies	1060 All Companies	650-Provide Individual Shareholder Support	58 - Total Assets	534
10550	CEXECO	G0001060 All Companies	1060 All Companies	651-Provide Institutional Support	58 - Total Assets	13,760
10551	CEXECO	G0001060 All Companies	1060 All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	657
10552	CEXECO	G0001060 All Companies	1060 All Companies	654-Tax Compliance - Tax Depreciation	61 - Total Fixed Assets	430
10553	CEXECO	G0001060 All Companies	1060 All Companies	655-Tax Compliance - State/Local	58 - Total Assets	4,014
10554	CEXECO	G0001060 All Companies	1060 All Companies	656-Tax Compliance - Federal	58 - Total Assets	3,153
10555	CEXECO	G0001060 All Companies	1060 All Companies	657-Coordinate Tax Accounting & Regulatory Support Services	58 - Total Assets	6,636
10556	CEXECO	G0001060 All Companies	1060 All Companies	658-Coordinate Tax Planning & Analysis	58 - Total Assets	34,950
10557	CEXECO	G0001060 All Companies	1060 All Companies	660-Tax Analysis/Consulting	58 - Total Assets	942
10558	CEXECO	G0001060 All Companies	1060 All Companies	661-Manage & Participate in Corporate Financing	58 - Total Assets	17,901
10559	CEXECO	G0001060 All Companies	1060 All Companies	662-Manage Trust & Investments	58 - Total Assets	2,491
10560	CEXECO	G0001060 All Companies	1060 All Companies	663-Perform Stores Accounting	26 - Number of Stores Transactions	77
10561	CEXECO	G0001060 All Companies	1060 All Companies	665-Tax Basis Balance Sheet Project	58 - Total Assets	18
10562	CEXECO	G0001060 All Companies	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	27
10563	CEXECO	G0001060 All Companies	1060 All Companies	670-Provide Enhancements & Modifications	33 - Number of Workstations	965
10564	CEXECO	G0001060 All Companies	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	10,715
10565	CEXECO	G0001060 All Companies	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	17,986
10566	CEXECO	G0001060 All Companies	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	1,471
10567	CEXECO	G0001060 All Companies	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	222
10568	CEXECO	G0001060 All Companies	1060 All Companies	682-Operate IT	33 - Number of Workstations	47
10569	CEXECO	G0001060 All Companies	1060 All Companies	691-Secure Transmission Right of Way & Permits	46 - Level of Const-Transmission	1
10570	CEXECO	G0001060 All Companies	1060 All Companies	711-Provide Office & Stationery Supplies	09 - Number of Employees	491
10571	CEXECO	G0001060 All Companies	1060 All Companies	712-Manage Short Term Funding	58 - Total Assets	792
10572	CEXECO	G0001060 All Companies	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	3,047
10573	CEXECO	G0001060 All Companies	1060 All Companies	719-Manage & Participate in Public Policy Issues	58 - Total Assets	56
10574	CEXECO	G0001060 All Companies	1060 All Companies	720-Manage Operational Risk	61 - Total Fixed Assets	11,493
10575	CEXECO	G0001060 All Companies	1060 All Companies	723-Perform Project Mgt Services	58 - Total Assets	41
10576	CEXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	217-Operate Distribution System Facilities	08 - Number of Electric Retail Cust	137
10577	CEXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	304

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10578	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	260-Mgt & Support Distribution Business	06 - Number of Electric Retail Cust	1,436
10579	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	263-Perform Strategic Planning & Analysis	58 - Total Assets	4,137
10580	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	268-Participate in Process Improvement Efforts	58 - Total Assets	1
10581	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	270-Provide Technical & Economic Evaluation	58 - Total Assets	4,933
10582	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	33,121
10583	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	1
10584	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	293-Manage & Participate in Public Relations	58 - Total Assets	43
10585	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	294-Manage & Participate in Community Relations	58 - Total Assets	847
10586	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	295-Manage & Participate in Educational Services	58 - Total Assets	6
10587	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	297-Manage & Participate in Employee Communications	58 - Total Assets	446
10588	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	302-Perform Internal Audits	58 - Total Assets	4,465
10589	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	303-Perform & Coordinate External Audits	58 - Total Assets	3
10590	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	316-Deliver Training/Learning	09 - Number of Employees	6
10591	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	09 - Number of Employees	5,489
10592	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	319-Review & Evaluate Employee Performance	09 - Number of Employees	17
10593	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	1
10594	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	2,111
10595	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	329-Prepare Long Term Financial Plans	58 - Total Assets	801
10596	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	334-Maintain General Ledger	11 - Number of GL Transactions	1,439
10597	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	335-Administer Lease & Rental Agreements	61 - Total Fixed Assets	2,486
10598	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	339-Process Invoices	32 - Number of Vendor Invoice Pay	1,386
10599	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	5
10600	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	57
10601	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	360-Perform Owned Asset Accounting	63 - Total Gross Utility Plant	519
10602	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	363-Interview & Evaluate Vendors	17 - Number of Purchase Orders	44
10603	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	366-Order Materials, Equipment & Supplies	17 - Number of Purchase Orders	18
10604	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	40-DEV LEAD FRCS-T SHORT TERM REG	06 - Number of Electric Retail Cust	3,637
10605	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	477-Manage Corporate Existence of the AEP System Companies	58 - Total Assets	10,558
10606	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	479-Manage & Provide Customer Communications	06 - Number of Electric Retail Cust	392
10607	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	609-Perform Environmental Assessment	58 - Total Assets	27,205
10608	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	653-Plan & Manage Employee Career Development	09 - Number of Employees	43
10609	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	655-Tax Compliance - State/Local	58 - Total Assets	98
10610	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	657-Coordinate Tax Accounting & Regulatory Support Services	58 - Total Assets	49
10611	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	658-Coordinate Tax Planning & Analysis	58 - Total Assets	22
10612	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	661-Manage & Participate in Corporate Financing	58 - Total Assets	363
10613	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	1,108
10614	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	2,473
10615	CXECO	G0001062 All Operating Cos All Bus Unit	1062 All Operating Cos All Bus Unit	691-Secure Transmission Right of Way & Permits	46 - Level of Const-Transmission	2
10616	CXECO	G0001148 Weleetka Plant Unit 0	1148 Weleetka Plant Unit 0	302-Perform Internal Audits	39 - 100% to One Company	1,568
10617	CXECO	G0001148 Weleetka Plant Unit 0	1148 Weleetka Plant Unit 0	609-Perform Environmental Assessment	39 - 100% to One Company	8,964
10618	CXECO	G0001167 All West Generation Cos	1167 Generation - All West Cos	268-Participate in Process Improvement Efforts	58 - Total Assets	3,492
10619	CXECO	G0001167 All West Generation Cos	1167 Generation - All West Cos	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	7,181
10620	CXECO	G0001167 All West Generation Cos	1167 Generation - All West Cos	42-DEV REG GEN FUEL CONSUMP FRCS-T	51 - Past 3 Mo MMBTU's Burned (Tot)	6,518
10621	CXECO	G0001167 All West Generation Cos	1167 Generation - All West Cos	45-EVAL/DEV SUPPLY RES/PLNS REG	48 - MW Generating Capability	5,085
10622	CXECO	G0001167 All West Generation Cos	1167 Generation - All West Cos	658-Coordinate Tax Planning & Analysis	58 - Total Assets	54
10623	CXECO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	58 - Total Assets	2,247
10624	CXECO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	96,146
10625	CXECO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	294-Manage & Participate in Community Relations	58 - Total Assets	12
10626	CXECO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	299-LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	453
10627	CXECO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	441-Perform Information Retrieval Services	09 - Number of Employees	3,376
10628	CXECO	G0001171 All Companies Excl Serv Corp	1171 All Companies Excl Serv Corp	719-Manage & Participate in Public Policy Issues	58 - Total Assets	1,049
10629	CXECO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	424
10630	CXECO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	294-Manage & Participate in Community Relations	39 - 100% to One Company	68
10631	CXECO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	296-Manage & Participate in Video, Photographic & Design Services	39 - 100% to One Company	68
10632	CXECO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	302-Perform Internal Audits	39 - 100% to One Company	19,088
10633	CXECO	G0001378 PSO Distrib & Transmission	1378 PSO Distrib & Transmission	720-Manage Operational Risk	39 - 100% to One Company	3,157
10634	CXECO	G0001380 PSO/SWEPCO All Bus Units	1380 PSO/SWEPCO All Bus Units	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	24
10635	CXECO	G0001380 PSO/SWEPCO All Bus Units	1380 PSO/SWEPCO All Bus Units	302-Perform Internal Audits	58 - Total Assets	8,564
10636	CXECO	G0001389 Vertically Integrated Utilitie	1389 Vertically Integrated Utilitie	329-Prepare Long Term Financial Plans	58 - Total Assets	363
10637	CXECO	G0001398 Distribution - PSO/All SWEPCO	1398 Distribution - PSO/All SWEPCO	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	3,815
10638	CXECO	G0001398 Distribution - PSO/All SWEPCO	1398 Distribution - PSO/All SWEPCO	317-Participate in Training/Learning	09 - Number of Employees	46
10639	CXECO	G0001398 Distribution - PSO/All SWEPCO	1398 Distribution - PSO/All SWEPCO	319-Review & Evaluate Employee Performance	09 - Number of Employees	5,660
10640	CXECO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	155-NERC Compliance Activities	61 - Total Fixed Assets	14
10641	CXECO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	329-Prepare Long Term Financial Plans	58 - Total Assets	284
10642	CXECO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	334-Maintain General Ledger	11 - Number of GL Transactions	421
10643	CXECO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	481-Manage Financial Risk	58 - Total Assets	165
10644	CXECO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	563-Perform Station Corrective Maintenance - Transmission	28 - Number of Trans Pole Miles	352
10645	CXECO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	622-Market Trans/Ancil Service	28 - Number of Trans Pole Miles	21,261
10646	CXECO	G0001435 Transmission - PSO/SWEPCO	1435 Transmission - PSO/SWEPCO	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	464
10647	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	1,469
10648	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	160-NERC Perf Dashboard	58 - Total Assets	320
10649	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	161-NERC Controls	58 - Total Assets	307

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10650	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	162-NERC QA/QC Reviews	58 - Total Assets	350
10651	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	163-NERC - TRA Coord Mtgs	58 - Total Assets	162
10652	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	164-NERC TRA Internal Mtgs	58 - Total Assets	350
10653	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	165-NERC Audit Support Svcs	58 - Total Assets	54
10654	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	166-NERC Mock Audit Support	58 - Total Assets	6
10655	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	167-NERC Incident Mgmt	58 - Total Assets	219
10656	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	168-NERC OpEx and Automation	58 - Total Assets	66
10657	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	169-Evaluate & Support Transmission Equipment & Material	28 - Number of Trans Pole Miles	803
10658	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	28 - Number of Trans Pole Miles	16,212
10659	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	74
10660	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	792
10661	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	2,581
10662	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	28
10663	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	25
10664	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	4,090
10665	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	63
10666	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	31
10667	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	973
10668	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	302-Perform Internal Audits	58 - Total Assets	7,333
10669	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	861
10670	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	65
10671	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	316-Deliver Training/Learning	09 - Number of Employees	17
10672	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	317-Participate in Training/Learning	09 - Number of Employees	941
10673	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	338
10674	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	5
10675	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	1,355
10676	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	326-Administer & Participate in Labor Grievances	09 - Number of Employees	1,199
10677	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	200
10678	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	141
10679	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	338-Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	131
10680	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	3
10681	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	381-Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	902
10682	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	73
10683	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	470-Analyze and Assess Interregional Transmission System	28 - Number of Trans Pole Miles	1,414
10684	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	471-Perform Transmission Planning Studies	28 - Number of Trans Pole Miles	13
10685	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	481-Manage Financial Risk	58 - Total Assets	533
10686	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	609-Perform Environmental Assessment	58 - Total Assets	378
10687	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	622-Market Trans/Ancl Service	28 - Number of Trans Pole Miles	1
10688	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	23
10689	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	658-Coordinate Tax Planning & Analysis	58 - Total Assets	77
10690	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	661-Manage & Participate in Corporate Financing	58 - Total Assets	4
10691	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	1,028
10692	CXECO	G0001436 All Transmission Companies	1436 Transmission - All Companies	691-Secure Transmission Right of Way & Permits	46 - Level of Const-Transmission	10
10693	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	7
10694	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	203-Plan Distribution System Facilities	08 - Number of Electric Retail Cust	4,242
10695	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	206-Evaluate and Support Distribution Equipment & Materials	08 - Number of Electric Retail Cust	7,491
10696	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	210-Engineer & Design Distribution Line FacilitiesSee note below for dra	44 - Level of Const-Distribution	2,621
10697	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	217-Operate Distribution System Facilities	08 - Number of Electric Retail Cust	7,770
10698	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	219-Manage Joint Facilities	08 - Number of Electric Retail Cust	1,483
10699	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	225-Coordinate & Perform Underground Locates	08 - Number of Electric Retail Cust	1,577
10700	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	228-Perform Asset Repairs not Associated with Inspections	08 - Number of Electric Retail Cust	1,163
10701	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	230-Maintain Distribution Right-Of-Way	08 - Number of Electric Retail Cust	1,525
10702	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	460,287
10703	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	251-Read Billing Meters	08 - Number of Electric Retail Cust	2,346
10704	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	253-Manage and Support Collections - Active Delinquencies	08 - Number of Electric Retail Cust	2,140
10705	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	258-Print, Package & Deliver Bills	05 - Number of GIS Customers Mail	64
10706	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	259-Manage and Resolve Account Exceptions	08 - Number of Electric Retail Cust	8,979
10707	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	104,922
10708	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	154,408
10709	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	4,692
10710	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	4,911
10711	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	1,641
10712	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	28
10713	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	1,162
10714	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	273-Conduct Research & Development	58 - Total Assets	3
10715	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	280-Prepare Rate Case Filings	61 - Total Fixed Assets	3
10716	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	281-Respond to Rate Case Requests & Interrogatories	61 - Total Fixed Assets	76
10717	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	287-Perform Pricing Analyses	58 - Total Assets	461
10718	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	196
10719	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	463
10720	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	30
10721	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	45

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10722	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	3,276
10723	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	299- LEGISLATIVE AFFRS NON-LOBBYING	58 - Total Assets	37
10724	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	302- Perform Internal Audits	58 - Total Assets	50,914
10725	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	308- Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	89
10726	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	311- Develop, Manage & Administer Employee Compensation	09 - Number of Employees	11
10727	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	315- Design & Develop Training/Learning	09 - Number of Employees	3,768
10728	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	316- Deliver Training/Learning	09 - Number of Employees	6,028
10729	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	317- Participate in Training/Learning	09 - Number of Employees	16,823
10730	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	319- Review & Evaluate Employee Performance	09 - Number of Employees	4,316
10731	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	320- Manage, Develop & Promote Employee Relations	09 - Number of Employees	267
10732	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	7,031
10733	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	326- Administer & Participate in Labor Grievances	09 - Number of Employees	6
10734	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	334- Maintain General Ledger	11 - Number of GL Transactions	1,623
10735	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	338- Process Other Accounts Receivable (OARs)	70 - No Nonelectric OAR Invoices	5,310
10736	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	339- Process Invoices	32 - Number of Vendor Invoice Pay	6
10737	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	355- Prepare Internal Financial Reports & Studies	58 - Total Assets	66
10738	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	363- Interview & Evaluate Vendors	17 - Number of Purchase Orders	181
10739	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	369- Receive, Inspect & Store Materials	26 - Number of Stores Transactions	18
10740	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	377- Interview & Evaluate Contractors/Consultants	17 - Number of Purchase Orders	5
10741	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	381- Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	191
10742	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	395- Provide Application Support	33 - Number of Workstations	5,219
10743	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	405- Engineer & Design Telecommunications System	27 - Number of Telephones	3,601
10744	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	437- Manage Liability Claims	61 - Total Fixed Assets	2
10745	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	481- Manage Financial Risk	58 - Total Assets	36
10746	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	548- Develop & Facilitate Change Management/Strategic Diversity Strategies	09 - Number of Employees	21
10747	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	609- Perform Environmental Assessment	58 - Total Assets	4,394
10748	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	611- Develop & Conduct Targeted Commercial/Industrial Recruitment	06 - Number of Commercial Customers	1,575
10749	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	612- Conduct Community Economic Development Evaluations	08 - Number of Electric Retail Cust	15,074
10750	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	619- Manage the Marketing Process	08 - Number of Electric Retail Cust	202
10751	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	635- Process Outage Calls & Communicate Status	16 - Number of Phone Center Calls	115
10752	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	642- Plan & Develop Account Management Plan for all Assigned Customers	08 - Number of Electric Retail Cust	1,191
10753	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	644- Provide Energy Management/Technical Support Services	08 - Number of Electric Retail Cust	365
10754	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	647- Provide End User Support	33 - Number of Workstations	1,955
10755	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	653- Plan & Manage Employee Career Development	09 - Number of Employees	237
10756	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	676- Develop, Monitor & Analyze Budgets	58 - Total Assets	2,987
10757	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	678- Develop & Manage Workforce Capability	09 - Number of Employees	5,959
10758	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	679- Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	3,206
10759	CXECO	G0001468 All Distribution Companies	1468 Distribution - All Companies	717- Provide Continuity Planning	58 - Total Assets	263
10760	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	134- Provide Technical Support - Plant Modifications	48 - MW Generating Capability	442
10761	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	263- Perform Strategic Planning & Analysis	58 - Total Assets	5,551
10762	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	290- Manage & Participate in Regulatory Affairs	58 - Total Assets	59
10763	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	296- Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	10
10764	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	168
10765	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	302- Perform Internal Audits	58 - Total Assets	3,355
10766	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	317- Participate in Training/Learning	09 - Number of Employees	39
10767	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	322- Develop, Manage & Administer Safety Programs	09 - Number of Employees	12
10768	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	323- Develop, Manage & Administer Industrial Hygiene (IH) Programs	09 - Number of Employees	1,684
10769	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	333- Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	3
10770	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	334- Maintain General Ledger	11 - Number of GL Transactions	9
10771	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	356- PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	163
10772	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	381- Perform Permit and Regulatory Compliance - Air	61 - Total Fixed Assets	64
10773	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	443- Departmental Operations	61 - Total Fixed Assets	1
10774	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	45- EVAL/DEV SUPPLY RES/PLNS REG	48 - MW Generating Capability	947
10775	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	609- Perform Environmental Assessment	58 - Total Assets	207
10776	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	667- Environmental Mgmt Systems	61 - Total Fixed Assets	32
10777	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	676- Develop, Monitor & Analyze Budgets	58 - Total Assets	723
10778	CXECO	G0001469 Generation - All Companies	1469 Generation - All Companies	718- Manage & Participate in Environmental Public Policy Issues	58 - Total Assets	244
10779	CXECO	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	217- Operate Distribution System Facilities	08 - Number of Electric Retail Cust	766
10780	CXECO	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	251- Read Billing Meters	08 - Number of Electric Retail Cust	5,398
10781	CXECO	G0001475 All West Distribution Cos	1475 Distribution - All West Cos	290- Manage & Participate in Regulatory Affairs	58 - Total Assets	30
10782	CXECO	G0001552 All Reg Gen Cos exclud Nuclear	1552 All Reg Gen Cos exclud Nuclear	302- Perform Internal Audits	58 - Total Assets	82
10783	CXECO	G0001552 All Reg Gen Cos exclud Nuclear	1552 All Reg Gen Cos exclud Nuclear	42- DEV REG GEN FUEL CONSUMP FRCST	51 - Past 3 Mo MMBTU's Burned (Tot)	45
10784	CXECO	G0001601 Oklaunion Plant Unit 1	1601 Oklaunion Plant Unit 1	302- Perform Internal Audits	39 - 100% to One Company	52,450
10785	CXECO	G0001631 All AEP Trans Cos Except ERCOT	1631 All AEP Trans Cos Except ERCOT	395- Provide Application Support	33 - Number of Workstations	354
10786	CXECO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	239- Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	1,370
10787	CXECO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	253- Manage and Support Collections - Active Delinquencies	08 - Number of Electric Retail Cust	63,430
10788	CXECO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	254- Manage and Support Collections - Inactive Delinquencies	08 - Number of Electric Retail Cust	2,355
10789	CXECO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	257- Process Customer Payments	20 - Number of Remittance Items	29,676
10790	CXECO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	258- Print, Package & Deliver Bills	05 - Number of OIS Customers Mail	6,541
10791	CXECO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	259- Manage and Resolve Account Exceptions	08 - Number of Electric Retail Cust	1,400
10792	CXECO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	261- Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	7,390
10793	CXECO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	291- Respond to PSC & Legislative Customer Complaints	08 - Number of Electric Retail Cust	185

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10794	CXEXCO	G0001632 Dist All Cos-Retail Cust Only	1632 Dist All Cos-Retail Cust Only	317-Participate in Training/Learning	09 - Number of Employees	1
10795	CXEXCO	G0001837 SPP Transmission Companies	1837 SPP Transmission Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	7
10796	CXEXCO	G0001837 SPP Transmission Companies	1837 SPP Transmission Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	399
10797	CXEXCO	G0001848 Commercial Operation Reg/NReg	1848 Commercial Operation Reg/NReg	302-Perform Internal Audits	58 - Total Assets	2,981
10798	CXEXCO	G0001918 Trans All Cos excl TX/KG/JV	1918 Trans All Cos excl TX/KG/JV	155-NERC Compliance Activities	61 - Total Fixed Assets	322
10799	CXEXCO	G0001918 Trans All Cos excl TX/KG/JV	1918 Trans All Cos excl TX/KG/JV	717-Provide Continuity Planning	58 - Total Assets	1,543
10800	CXEXCO	G0001925 All T&D companies excl Trnsrce	1925 All T&D companies excl Trnsrce	302-Perform Internal Audits	58 - Total Assets	699
10801	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	114-Manage Automatic Generation Control	58 - Total Assets	12
10802	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	204
10803	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	9
10804	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	193
10805	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	180-Operate Transmission System Facilities	58 - Total Assets	68
10806	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	483
10807	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	5
10808	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	365
10809	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	199
10810	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	15
10811	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	706
10812	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	242
10813	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	58 - Total Assets	363
10814	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	49
10815	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	2,116
10816	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	430
10817	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	1,340
10818	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	1
10819	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	58 - Total Assets	5
10820	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	388-Provide Operational Services	58 - Total Assets	620
10821	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	395-Provide Application Support	58 - Total Assets	2,013
10822	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	404-Plan Telecommunications System	58 - Total Assets	3
10823	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	405-Engineer & Design Telecommunications System	58 - Total Assets	1,032
10824	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	406-Install & Remove Telecommunications Systems & Equipment	58 - Total Assets	9
10825	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	407-Operate Telecommunications Systems	58 - Total Assets	198
10826	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	8,519
10827	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	412-Purchase Property	58 - Total Assets	4
10828	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	421-Provide & Manage Security Services	58 - Total Assets	2,672
10829	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	607
10830	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	8
10831	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	588-Engineering, PM T-managed	58 - Total Assets	49
10832	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	1,210
10833	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	44
10834	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	2,244
10835	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	1,205
10836	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	682-Operate IT	58 - Total Assets	8,942
10837	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	707-Provide Tenant Services	58 - Total Assets	684
10838	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	212,599
10839	CXEXCO	R10106886001 Internal Labor - 2019-nCoV	1060 All Companies	720-Manage Operational Risk	58 - Total Assets	64
10840	CXEXCO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	404-Plan Telecommunications System	58 - Total Assets	0
10841	CXEXCO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	405-Engineer & Design Telecommunications System	58 - Total Assets	(0)
10842	CXEXCO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	407-Operate Telecommunications Systems	58 - Total Assets	0
10843	CXEXCO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	0
10844	CXEXCO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	421-Provide & Manage Security Services	58 - Total Assets	0
10845	CXEXCO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	682-Operate IT	58 - Total Assets	0
10846	CXEXCO	R10106886002 non-labor employee - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	11,032
10847	CXEXCO	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	(1)
10848	CXEXCO	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	388-Provide Operational Services	58 - Total Assets	0
10849	CXEXCO	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	395-Provide Application Support	58 - Total Assets	0
10850	CXEXCO	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	405-Engineer & Design Telecommunications System	58 - Total Assets	(1)
10851	CXEXCO	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	682-Operate IT	58 - Total Assets	(17)
10852	CXEXCO	R10106886003 non-employee exp - 2019ncov1	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	(1,546)
10853	CXEXCO	R10191871001 Covid19 Alumni Call Center Rep	1488 Distribution - All Companies	239-Support Customer Inquiries/Requests	16 - Number of Phone Center Calls	6,072
10854	CXEXCO	S007R5T101 CIP-007 R5-Trans	1918 Trans All Cos excl TX/KG/JV	155-NERC Compliance Activities	61 - Total Fixed Assets	1
10855	CXEXCO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	259-Manage and Resolve Account Exceptions	58 - Total Assets	96
10856	CXEXCO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	163
10857	CXEXCO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	31,285
10858	CXEXCO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	49
10859	CXEXCO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	2
10860	CXEXCO	S1150XCN01 Sarbanes-Oxley	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	66
10861	CXEXCO	S167DWMF01 PSO Distribution Work Mgmt	167 PSO Distribution	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39 - 100% to One Company	147
10862	CXEXCO	SACCINT01 Accenture Mgd Svcs Agreement	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	11 - Number of GL Transactions	22
10863	CXEXCO	SACCTGEW01 ActgSrv RegEast/West no Trnsco	1922 East/West Reg Co excl Trnsco	334-Maintain General Ledger	11 - Number of GL Transactions	3,131
10864	CXEXCO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	263-Perform Strategic Planning & Analysis	11 - Number of GL Transactions	76
10865	CXEXCO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	268-Participate in Process Improvement Efforts	11 - Number of GL Transactions	204

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSG CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10866	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	302-Perform Internal Audits	11 - Number of GL Transactions	1,701
10867	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	317-Participate in Training/Learning	11 - Number of GL Transactions	31
10868	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	11 - Number of GL Transactions	170
10869	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	142
10870	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	335-Administer Lease & Rental Agreements	11 - Number of GL Transactions	200
10871	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	339-Process Invoices	11 - Number of GL Transactions	1
10872	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	356-PREP-FILE EXT/REG REPORTS REG	11 - Number of GL Transactions	14
10873	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	360-Perform Owned Asset Accounting	11 - Number of GL Transactions	453
10874	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	395-Provide Application Support	11 - Number of GL Transactions	394
10875	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	656-Tax Compliance - Federal	11 - Number of GL Transactions	6
10876	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	657-Coordinate Tax Accounting & Regulatory Support Services	11 - Number of GL Transactions	28
10877	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	658-Coordinate Tax Planning & Analysis	11 - Number of GL Transactions	10
10878	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	672-Provide IT Technical Support	11 - Number of GL Transactions	18
10879	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	11 - Number of GL Transactions	953
10880	CEXECO	SACCTINT01 Actg&Tax BPO Transition Intrnl	1060 All Companies	723-Perform Project Mgt Services	11 - Number of GL Transactions	274
10881	CEXECO	SACCTVAL01 Accounting Validation	1060 All Companies	339-Process Invoices	32 - Number of Vendor Invoice Pay	661
10882	CEXECO	SACCTVAL01 Accounting Validation	1060 All Companies	437-Manage Liability Claims	32 - Number of Vendor Invoice Pay	441
10883	CEXECO	SACCTWES01 Acct Srv ReglWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	303-Perform & Coordinate External Audits	11 - Number of GL Transactions	177
10884	CEXECO	SACCTWES01 Acct Srv ReglWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	317-Participate in Training/Learning	11 - Number of GL Transactions	86
10885	CEXECO	SACCTWES01 Acct Srv ReglWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	334-Maintain General Ledger	11 - Number of GL Transactions	6,768
10886	CEXECO	SACCTWES01 Acct Srv ReglWestCos no Trnsco	1911 West OpCos All BUs excl Trnsco	356-PREP-FILE EXT/REG REPORTS REG	11 - Number of GL Transactions	949
10887	CEXECO	SACNORTH01 Procure Activated Carbon - NE	1282 Northeastern Plant 3/4 Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	1,116
10888	CEXECO	SACOKLAU01 Activated Carbon - Oklaunion	1600 Oklaunion Plant Unit 0	481-Manage Financial Risk	39 - 100% to One Company	2
10889	CEXECO	SACOKLAU01 Activated Carbon - Oklaunion	1600 Oklaunion Plant Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	867
10890	CEXECO	SALLHAND01 Transmission All Hands Mtgs	1436 Transmission - All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	1
10891	CEXECO	SASBEST01 Asbestos General Support	1060 All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	95
10892	CEXECO	SASHSPSO01 Administer Ash Sales - PSO	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	1,131
10893	CEXECO	SASSET2V01 Asset2Vendor	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	2,023
10894	CEXECO	SBS190501 BES Facility Ratings SPP	1905 PSO SWPECO OK Trnsco SW Trnsco	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	38
10895	CEXECO	SCA1033001 Labor Accrual 10330	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(2,393)
10896	CEXECO	SCA1033002 Labor Accrual 10330	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	794
10897	CEXECO	SCA1037001 Labor Accrual 10370	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(33,925)
10898	CEXECO	SCA1037002 Labor Accrual 10370	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	0
10899	CEXECO	SCA1039401 Labor Accrual 10394R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(9,621)
10900	CEXECO	SCA1039402 Labor Accrual 10394R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	1,919
10901	CEXECO	SCA1055901 Labor Accrual 10559	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(2,491)
10902	CEXECO	SCA1055902 Labor Accrual 10559	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	1,195
10903	CEXECO	SCA1076401 Labor Accrual 10764R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(33,145)
10904	CEXECO	SCA1076402 Labor Accrual 10764R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	8,730
10905	CEXECO	SCA1105701 Labor Accrual 11057R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(117,975)
10906	CEXECO	SCA1105702 Labor Accrual 11057R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	31,377
10907	CEXECO	SCA1138201 Labor Accrual 11382	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(1,810)
10908	CEXECO	SCA1138202 Labor Accrual 11382	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	524
10909	CEXECO	SCA1152301 Labor Accrual 11523	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(4,692)
10910	CEXECO	SCA1152302 Labor Accrual 11523	1062 All Operating Cos All Bus Unit	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	1,701
10911	CEXECO	SCA1267701 Labor Accrual 12677R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(6,733)
10912	CEXECO	SCA1267702 Labor Accrual 12677R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	2,666
10913	CEXECO	SCA1267801 Labor Accrual 12678R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(14,775)
10914	CEXECO	SCA1267802 Labor Accrual 12678R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	3,196
10915	CEXECO	SCA1315501 Labor Accrual 13155R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(12,779)
10916	CEXECO	SCA1315502 Labor Accrual 13155R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	2,140
10917	CEXECO	SCA1338601 Labor Accrual 13386	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(1,391)
10918	CEXECO	SCA1338602 Labor Accrual 13386	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	73
10919	CEXECO	SCA1358301 Labor accrual 13583	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	(2,896)
10920	CEXECO	SCA1358302 Labor Accrual 13583	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	185
10921	CEXECO	SCA1377002 Labor Accrual 13770R	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	11,805
10922	CEXECO	SCA988901 Under-reported Time - All Othe	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	1,607
10923	CEXECO	SCA988901 Under-reported Time - All Oth	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	60 - AEPSG Bill less Indir and Int	14,690
10924	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	1,022
10925	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	133
10926	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	303-Perform & Coordinate External Audits	58 - Total Assets	93
10927	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	12
10928	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	182
10929	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	1,041
10930	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	36
10931	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	73
10932	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	395-Provide Application Support	58 - Total Assets	147
10933	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	7
10934	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	670-Provide Enhancements & Modifications	58 - Total Assets	65
10935	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	7
10936	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	7
10937	CEXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	5

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
10938	CXECO	SCCGN58G01 Controls & Compliance -General	1060 All Companies	723-Perform Project Mgt Services	58 - Total Assets	153
10939	CXECO	SCCRLOT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	154-Ensure Safety Compliance for Dams	52 - Past 3 Mo MMBTU Burned (Coal)	3
10940	CXECO	SCCRLOT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	290-Manage & Participate in Regulatory Affairs	52 - Past 3 Mo MMBTU Burned (Coal)	6,355
10941	CXECO	SCCRLOT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	52 - Past 3 Mo MMBTU Burned (Coal)	191
10942	CXECO	SCCRLOT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	52 - Past 3 Mo MMBTU Burned (Coal)	24
10943	CXECO	SCCRLOT01 CCR Ins Recovery Negotiation	1006 Gen - All Cos except Nuclear	437-Manage Liability Claims	52 - Past 3 Mo MMBTU Burned (Coal)	3
10944	CXECO	SCD998901 Under-reported Time - Dist	1468 Distribution - All Companies	311-Develop, Manage & Administer Employee Compensation	06 - Number of Electric Retail Cust	2,080
10945	CXECO	SCDEXMAE01 Dexma Energy Eff Demo	1468 Distribution - All Companies	618-Promote Regulated Products and Services	08 - Number of Electric Retail Cust	513
10946	CXECO	SCDWINC01 Diversity Inclusion Training	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	4
10947	CXECO	SCEVENER01 EV Charger Mgmt Software Demo	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	513
10948	CXECO	SCG998901 Under-reported Time - Gen	1469 Generation - All Companies	311-Develop, Manage & Administer Employee Compensation	48 - MW Generating Capability	(249)
10949	CXECO	SCGRIDT01 Grid Beyond Technology Demonst	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	3
10950	CXECO	SCHILAT01 Hella Technology Demonstration	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	5
10951	CXECO	SCHILAT01 Hella Technology Demonstration	1468 Distribution - All Companies	618-Promote Regulated Products and Services	58 - Total Assets	1,689
10952	CXECO	SCHYGGE01 Hygge Technology Demonstration	1021 All Regulated Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	1,689
10953	CXECO	SCKEHWIT01 Keewi Technology Demonstration	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	3
10954	CXECO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	29
10955	CXECO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	15
10956	CXECO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	10
10957	CXECO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	199
10958	CXECO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	65
10959	CXECO	SCMTESC101 Trans Convention&Mtg TravelExp	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	24
10960	CXECO	SCMOMPT101 Comm Ops Training - Power Op	1552 All Reg Gen Cos exclud Nuclear	113-Dispatch Generation	64 - Member/Peak Load	1,108
10961	CXECO	SCMOMPT101 Comm Ops Training - Power Op	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	64 - Member/Peak Load	2,206
10962	CXECO	SCMOMPT301 Comm Ops Training - Gas Proc	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	53 - Past 3 Mo MMBTU (Gas)	47
10963	CXECO	SCOPSB001 Comm Ops Bus Cont Op-Reg	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	64 - Member/Peak Load	132
10964	CXECO	SCOPSB001 Comm Ops Bus Cont Op-Reg	1006 Gen - All Cos except Nuclear	717-Provide Continuity Planning	64 - Member/Peak Load	16
10965	CXECO	SCOPSTIG01 ComOps TIG Analysis	1552 All Reg Gen Cos exclud Nuclear	270-Provide Technical & Economic Evaluation	61 - Total Fixed Assets	12
10966	CXECO	SCOPSTIG01 ComOps TIG Analysis	1552 All Reg Gen Cos exclud Nuclear	679-Design, Develop & Introduce New Systems & Applications	61 - Total Fixed Assets	160
10967	CXECO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	12
10968	CXECO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	325
10969	CXECO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	2,465
10970	CXECO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	380-Perform Permit and Regulatory Compliance - Water	58 - Total Assets	40
10971	CXECO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	609-Perform Environmental Assessment	58 - Total Assets	129
10972	CXECO	SCORPACC01 Corp Accountability Rpt AEPSC	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	6
10973	CXECO	SCRVPJCS01 Reg Svcs IUCREV Cust Svcs	1062 All Operating Cos All Bus Unit	287-Perform Pricing Analyses	58 - Total Assets	503
10974	CXECO	SCRVPJCS01 Reg Svcs IUCREV Cust Svcs	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	27
10975	CXECO	SCSENSEW01 Sensewaves Technology Demonstr	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	69
10976	CXECO	SC7998901 Under-reported Time - Trans	1436 Transmission - All Companies	311-Develop, Manage & Administer Employee Compensation	28 - Number of Trans Pole Miles	293
10977	CXECO	SCULENHA01 Culture Enhancement	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	2
10978	CXECO	SCULENHA01 Culture Enhancement	1060 All Companies	264-Develop & Administer Long Range Business Plans	09 - Number of Employees	2
10979	CXECO	SCULENHA01 Culture Enhancement	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	665
10980	CXECO	SCULENHA01 Culture Enhancement	1060 All Companies	304-Conduct Internal & Code of Conduct Investigations	09 - Number of Employees	12
10981	CXECO	SCULENHA01 Culture Enhancement	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	10
10982	CXECO	SCULENHA01 Culture Enhancement	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	62
10983	CXECO	SCULTDIV01 Reg Svcs Culture Wrkfrc Divs	1062 All Operating Cos All Bus Unit	268-Participate in Process Improvement Efforts	09 - Number of Employees	15
10984	CXECO	SCULTDIV01 Reg Svcs Culture Wrkfrc Divs	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	09 - Number of Employees	3
10985	CXECO	SCULTDIV01 Reg Svcs Culture Wrkfrc Divs	1062 All Operating Cos All Bus Unit	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	1
10986	CXECO	SCULTRAB01 Empi Advisory Board AEPSC	1060 All Companies	286-Prepare Other Non-Rate Case Filings	09 - Number of Employees	16,646
10987	CXECO	SCULTRAB01 Empi Advisory Board AEPSC	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	12,648
10988	CXECO	SCULTRAB01 Empi Advisory Board AEPSC	1060 All Companies	668-Provide Information Technology Planning	09 - Number of Employees	253
10989	CXECO	SCULTRAB01 Empi Advisory Board AEPSC	1060 All Companies	680-Provide IT Engineering & Design Services	09 - Number of Employees	20
10990	CXECO	SCULTRAB01 Empi Advisory Board AEPSC	1060 All Companies	682-Operate IT	09 - Number of Employees	457
10991	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	09 - Number of Employees	30
10992	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	1
10993	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	180-Operate Transmission System Facilities	09 - Number of Employees	4
10994	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	263-Perform Strategic Planning & Analysis	09 - Number of Employees	90
10995	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	264-Develop & Administer Long Range Business Plans	09 - Number of Employees	2
10996	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	1,384
10997	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	103
10998	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	1
10999	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	204
11000	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	126
11001	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	20
11002	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	473-Engineer & Design Transmission Station Facilities	09 - Number of Employees	8
11003	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	09 - Number of Employees	473
11004	CXECO	SCULTRGN01 General Culture Initiative	1060 All Companies	675-Provide Travel and Event Planning	09 - Number of Employees	14
11005	CXECO	SCULTRTR01 Culture Transition Training	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	228
11006	CXECO	SCULTRTR01 Culture Transition Training	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	3
11007	CXECO	SCULTRTR01 Culture Transition Training	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	30
11008	CXECO	SCULTRTR01 Culture Transition Training	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	5,300
11009	CXECO	SCULTRTR01 Culture Transition Training	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	29

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11010	CEXECO	SCULTRTR01 Culture Transition Training	1060 All Companies	315-Design & Develop Training/Learning	58 - Total Assets	2
11011	CEXECO	SCULTRTR01 Culture Transition Training	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	466
11012	CEXECO	SCULTRTR01 Culture Transition Training	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	3,001
11013	CEXECO	SCULTRTR01 Culture Transition Training	1060 All Companies	53-Construct New Generation Facilities	58 - Total Assets	4
11014	CEXECO	SCULTRTR01 Culture Transition Training	1060 All Companies	717-Provide Continuity Planning	58 - Total Assets	88
11015	CEXECO	SCULTURED01 Corp. Culture Implementation	1060 All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	0
11016	CEXECO	SCULTURED01 Corp. Culture Implementation	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	1
11017	CEXECO	SCULTURED01 Corp. Culture Implementation	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	167
11018	CEXECO	SCULTURED01 Corp. Culture Implementation	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	0
11019	CEXECO	SCULTURED01 Corp. Culture Implementation	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	51
11020	CEXECO	SCULTURED01 Corp. Culture Implementation	1060 All Companies	386-Provide Strategic Partner Svcs	58 - Total Assets	6
11021	CEXECO	SCULTURED01 Corp. Culture Implementation	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	2
11022	CEXECO	SDIGITAL01 Digital Hub Initiative	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	2
11023	CEXECO	SDISTWM101 Distribution Work Management	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	08 - Number of Electric Retail Cust	269
11024	CEXECO	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	30
11025	CEXECO	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	67
11026	CEXECO	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	161-NERC Controls	61 - Total Fixed Assets	5
11027	CEXECO	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	395-Provide Application Support	61 - Total Fixed Assets	185
11028	CEXECO	SENAC4G01 ENRA CIP004 Multi Mit Plan Ge	1469 Generation - All Companies	421-Provide & Manage Security Services	61 - Total Fixed Assets	19
11029	CEXECO	SENAC4T01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	28
11030	CEXECO	SENAC4T01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	155-NERC Compliance Activities	61 - Total Fixed Assets	70
11031	CEXECO	SENAC4T01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	395-Provide Application Support	61 - Total Fixed Assets	149
11032	CEXECO	SENAC4T01 ENRA CIP004 Multi Mit Plan Tr	1436 Transmission - All Companies	421-Provide & Manage Security Services	61 - Total Fixed Assets	27
11033	CEXECO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	171
11034	CEXECO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	155-NERC Compliance Activities	61 - Total Fixed Assets	1,473
11035	CEXECO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	315-Design & Develop Training/Learning	61 - Total Fixed Assets	2
11036	CEXECO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	407-Operate Telecommunications Systems	61 - Total Fixed Assets	10
11037	CEXECO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	679-Design, Develop & Introduce New Systems & Applications	61 - Total Fixed Assets	241
11038	CEXECO	SENAPM01 ENRA PMO Proj Gen Cost	1935 Gen All Cos & CSWE excl Nuc	682-Operate IT	61 - Total Fixed Assets	1,667
11039	CEXECO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrWV	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	164
11040	CEXECO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrWV	155-NERC Compliance Activities	61 - Total Fixed Assets	1,371
11041	CEXECO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrWV	264-Develop & Administer Long Range Business Plans	61 - Total Fixed Assets	27
11042	CEXECO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrWV	315-Design & Develop Training/Learning	61 - Total Fixed Assets	2
11043	CEXECO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrWV	407-Operate Telecommunications Systems	61 - Total Fixed Assets	25
11044	CEXECO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrWV	679-Design, Develop & Introduce New Systems & Applications	61 - Total Fixed Assets	409
11045	CEXECO	SENAPM01 ENRA PMO Proj Trans Cost	1933 Trans/Tranco/TrmsrWV	682-Operate IT	61 - Total Fixed Assets	78
11046	CEXECO	SENTCNTM01 Enterprise Content Management	1060 All Companies	177-Construct Transmission Line Facilities	33 - Number of Workstations	1
11047	CEXECO	SENTCNTM01 Enterprise Content Management	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	7,150
11048	CEXECO	SENTCNTM01 Enterprise Content Management	1060 All Companies	270-Provide Technical & Economic Evaluation	33 - Number of Workstations	8,870
11049	CEXECO	SENTCNTM01 Enterprise Content Management	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	16
11050	CEXECO	SENTCNTM01 Enterprise Content Management	1060 All Companies	441-Perform Information Retrieval Services	33 - Number of Workstations	8,034
11051	CEXECO	SENTCNTM01 Enterprise Content Management	1060 All Companies	442-Provide Records & Document Management	33 - Number of Workstations	76,025
11052	CEXECO	SENTCNTM01 Enterprise Content Management	1060 All Companies	647-Provide End User Support	33 - Number of Workstations	61
11053	CEXECO	SENTCNTM01 Enterprise Content Management	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	13,213
11054	CEXECO	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	280-Prepare Rate Case Filings	58 - Total Assets	1,251
11055	CEXECO	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	53
11056	CEXECO	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	287-Perform Pricing Analyses	58 - Total Assets	9,044
11057	CEXECO	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	1,959
11058	CEXECO	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	297-Manage & Participate in Employee Communications	58 - Total Assets	10
11059	CEXECO	SF00000101 Reg/Leg Act-West Oper Co's	1007 All West Oper Cos All BUs	317-Participate in Training/Learning	58 - Total Assets	38
11060	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	263-Perform Strategic Planning & Analysis	58 - Total Assets	16
11061	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	273-Conduct Research & Development	58 - Total Assets	32
11062	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	280-Prepare Rate Case Filings	58 - Total Assets	1,409
11063	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	17
11064	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	3,459
11065	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	287-Perform Pricing Analyses	58 - Total Assets	2,152
11066	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	5,338
11067	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	176
11068	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	294-Manage & Participate in Community Relations	58 - Total Assets	10
11069	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	297-Manage & Participate in Employee Communications	58 - Total Assets	321
11070	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	303-Perform & Coordinate External Audits	58 - Total Assets	23
11071	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	25
11072	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	58 - Total Assets	259
11073	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	319-Review & Evaluate Employee Performance	58 - Total Assets	26
11074	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	617-Plan & Develop Energy & Non-Energy Regulated Products and Service	58 - Total Assets	3,842
11075	CEXECO	SF00000301 Regulatory Acty-All Reg OpCos	1062 All Operating Cos All Bus Unit	719-Manage & Participate in Public Policy Issues	58 - Total Assets	1,713
11076	CEXECO	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	2,523
11077	CEXECO	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	137
11078	CEXECO	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	283-Prepare Fuel Filings	39 - 100% to One Company	571
11079	CEXECO	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	3,466
11080	CEXECO	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	287-Perform Pricing Analyses	39 - 100% to One Company	3,709
11081	CEXECO	SF00001201 Reg/Leg Act-Oklahoma	1059 PSO All Business Units	290-Manage & Participate in Regulatory Affairs	39 - 100% to One Company	301

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11082	CEXECO	SF00002301 RTO Activities-SPP	1435 Transmission - PSO/SWPECO	286-Prepare Other Non-Rate Case Filings	28 - Number of Trans Pole Miles	44
11083	CEXECO	SF00002301 RTO Activities-SPP	1435 Transmission - PSO/SWPECO	290-Manage & Participate in Regulatory Affairs	28 - Number of Trans Pole Miles	14,998
11084	CEXECO	SF00002301 RTO Activities-SPP	1435 Transmission - PSO/SWPECO	622-Market Trans/Ancil Service	28 - Number of Trans Pole Miles	11,303
11085	CEXECO	SF00002301 RTO Activities-SPP	1435 Transmission - PSO/SWPECO	719-Manage & Participate in Public Policy Issues	28 - Number of Trans Pole Miles	5,699
11086	CEXECO	SF00002501 RTO Activities-All RTO's	1436 Transmission - All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	10,024
11087	CEXECO	SF00002501 RTO Activities-All RTO's	1436 Transmission - All Companies	287-Perform Pricing Analyses	58 - Total Assets	16
11088	CEXECO	SF00002501 RTO Activities-All RTO's	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	910
11089	CEXECO	SF00002601 RTO Activities-All West Trans	1028 Transmission - All West Cos	287-Perform Pricing Analyses	28 - Number of Trans Pole Miles	65
11090	CEXECO	SF00002601 RTO Activities-All West Trans	1028 Transmission - All West Cos	290-Manage & Participate in Regulatory Affairs	28 - Number of Trans Pole Miles	30
11091	CEXECO	SF00004101 Reg/Leg Act - PSO & SWPECO	1594 PSO/SWPECO Non-TX All Bus	280-Prepare Rate Case Filings	58 - Total Assets	4
11092	CEXECO	SFER206W01 206 SPP OperCo&Trnsco FR Cmplnt	1905 PSO/SWPECO OK Trnsco SW Trnsco	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	0
11093	CEXECO	SFERCEQ001 FERC EQR	1552 All Reg Gen Cos exclud Nuclear	481-Manage Financial Risk	48 - MW Generating Capability	388
11094	CEXECO	SFG0000301 Reg Actvty-All Reg Gen Cos	1469 Generation - All Companies	287-Perform Pricing Analyses	58 - Total Assets	169
11095	CEXECO	SFG0000301 Reg Actvty-All Reg Gen Cos	1469 Generation - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	153
11096	CEXECO	SFINDSLO1 Technology Solution Developmnt	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	13
11097	CEXECO	SFINDSLO1 Technology Solution Developmnt	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	196
11098	CEXECO	SFINDSLO1 Technology Solution Developmnt	1060 All Companies	280-Prepare Rate Case Filings	58 - Total Assets	53
11099	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	1
11100	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	26
11101	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	246
11102	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	324-Maintain General Ledger	58 - Total Assets	1
11103	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	342-Fin Stmt Prep/Review	58 - Total Assets	62
11104	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	343-MD&A Prep/Review	58 - Total Assets	205
11105	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	344-Prep/review of SEC/GAAP FNs	58 - Total Assets	394
11106	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	345-Fin Reporting Read Through	58 - Total Assets	67
11107	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	346-Misc Fin Reptg Otrly/YE Tasks	58 - Total Assets	562
11108	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	347-XBRL Prep/Review Activity	58 - Total Assets	151
11109	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	348-FERC FN Prep/Review	58 - Total Assets	25
11110	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	349-Reopening/Topside Prep/Review	58 - Total Assets	33
11111	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	350-Passed Entry Prep/Review	58 - Total Assets	34
11112	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	351-FR Closing Activities	58 - Total Assets	697
11113	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	352-Census Survey Prep/Review	58 - Total Assets	14
11114	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	353-Financings/Misc. Filings	58 - Total Assets	96
11115	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	354-Misc/Ad-Hoc Projects	58 - Total Assets	347
11116	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	355-Prepare Internal Financial Reports & Studies	58 - Total Assets	435
11117	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	2,098
11118	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	357-Invest Relation/Oth Reporting	58 - Total Assets	29
11119	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	358-Mgmt Reporting Activities	58 - Total Assets	253
11120	CEXECO	SFINREPT01 Financial Reporting	1060 All Companies	359-Process Imprvmnts/Automation	58 - Total Assets	577
11121	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	263-Perform Strategic Planning & Analysis	09 - Number of Employees	1,113
11122	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	1,086
11123	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	09 - Number of Employees	27
11124	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	218
11125	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	33
11126	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	16
11127	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	390
11128	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	508
11129	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	09 - Number of Employees	6
11130	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	334-Maintain General Ledger	09 - Number of Employees	1
11131	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	355-Prepare Internal Financial Reports & Studies	09 - Number of Employees	33
11132	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	395-Provide Application Support	09 - Number of Employees	115
11133	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	534-Provide IT Resources	09 - Number of Employees	38
11134	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	668-Provide Information Technology Planning	09 - Number of Employees	22
11135	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	669-IT work supporting Charge organization	09 - Number of Employees	35
11136	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	670-Provide Enhancements & Modifications	09 - Number of Employees	1,113
11137	CEXECO	SFINTECH01 SFINTECH01	1060 All Companies	723-Perform Project Mgt Services	09 - Number of Employees	2
11138	CEXECO	SGDPRCOM01 GDPR Compliance	1468 Distribution - All Companies	273-Conduct Research & Development	08 - Number of Electric Retail Cust	4,519
11139	CEXECO	SGDPRCOM01 GDPR Compliance	1468 Distribution - All Companies	376-Bid, Award & Manage Contracts & Service Orders	08 - Number of Electric Retail Cust	444
11140	CEXECO	SGENLEAN01 ENG SVCS LEAN PROGRAM	1006 Gen - All Cos except Nuclear	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	5
11141	CEXECO	SGENLEAN01 ENG SVCS LEAN PROGRAM	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	5
11142	CEXECO	SGENLEAN01 ENG SVCS LEAN PROGRAM	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	5
11143	CEXECO	SGENLEGL01 Legal General Operations	1060 All Companies	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	399
11144	CEXECO	SGENLEGL01 Legal General Operations	1060 All Companies	437-Manage Liability Claims	61 - Total Fixed Assets	21,635
11145	CEXECO	SGENLEGL01 Legal General Operations	1060 All Companies	442-Provide Records & Document Management	61 - Total Fixed Assets	11
11146	CEXECO	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	26,351
11147	CEXECO	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	286-Prepare Other Non-Rate Case Filings	48 - MW Generating Capability	851
11148	CEXECO	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	356-PREP/FILE EXT/REG REPORTS REG	48 - MW Generating Capability	180
11149	CEXECO	SGENTRFM01 Generation Transformation	1006 Gen - All Cos except Nuclear	45-EVAL/DEV SUPPLY RES/PLNS REG	48 - MW Generating Capability	577
11150	CEXECO	SGLOBUS01 Global Sus Elec Partnership	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	58 - Total Assets	4,045
11151	CEXECO	SGLOBUS01 Global Sus Elec Partnership	1171 All Companies Excl Serv Corp	294-Manage & Participate in Community Relations	58 - Total Assets	196
11152	CEXECO	SGLOBUS01 Global Sus Elec Partnership	1171 All Companies Excl Serv Corp	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	1
11153	CEXECO	SGSLIBRY01 Actual exp AEP Library - S064	1060 All Companies	441-Perform Information Retrieval Services	09 - Number of Employees	548

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11154	CXECO	SCSLIBRY01 Actual exp AEP Library - S064	1060 All Companies	442-Provide Records & Document Management	09 - Number of Employees	6,435
11155	CXECO	SGSLNDED01 Actl exp - GS land mgmt ED S057	1032 Trans & Dist - All Companies	412-Purchase Property	58 - Total Assets	12,067
11156	CXECO	SGSLNDF001 Actual exp - land mgmt S056	1449 Generation - All Companies	412-Purchase Property	58 - Total Assets	1
11157	CXECO	SGSLNDGN01 GS Land Mgmt - Product S115	1449 Generation - All Companies	273-Conduct Research & Development	58 - Total Assets	240
11158	CXECO	SGSLNDGN01 GS Land Mgmt - Product S115	1449 Generation - All Companies	412-Purchase Property	58 - Total Assets	1,200
11159	CXECO	SGSLNDGN01 GS Land Mgmt - Product S115	1449 Generation - All Companies	426-Manage Forest Resources	58 - Total Assets	5
11160	CXECO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	445-Handle & Deliver Mail	58 - Total Assets	6,612
11161	CXECO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	709-Design & Manage Forms	58 - Total Assets	1,250
11162	CXECO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	710-Provide Office & Audio Visual Equipment	58 - Total Assets	33
11163	CXECO	SGSMALLS01 Actual exp mail services S061	1060 All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	318
11164	CXECO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	6
11165	CXECO	SGSPRINT01 Actual exp - printing S060	1060 All Companies	444-Provide Printing, Reproduction & Typesetting	58 - Total Assets	11,906
11166	CXECO	SGSRECRD01 Actual exp - records mgmt S065	1060 All Companies	442-Provide Records & Document Management	58 - Total Assets	306
11167	CXECO	SGSRREG01 Real Estate Reg Gen Co's only	1449 Generation - All Companies	412-Purchase Property	58 - Total Assets	90
11168	CXECO	SGSSTEW001 Actual exp for GS Steward-S186	1060 All Companies	421-Provide & Manage Security Services	58 - Total Assets	3,310
11169	CXECO	SHIN201601 Safety Inspections 2016	1062 All Operating Cos All Bus Unit	322-Develop, Manage & Administer Safety Programs	61 - Total Fixed Assets	88
11170	CXECO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	4
11171	CXECO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	26
11172	CXECO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	207
11173	CXECO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	387-Provide Change Agent Services	09 - Number of Employees	37
11174	CXECO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	361
11175	CXECO	SHRADMOH01 Actual expenses for HR adminis	1060 All Companies	389-Provide Employee Advocate Svcs	09 - Number of Employees	165
11176	CXECO	SHRALLCO01 HR expenses for all companies	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	7,858
11177	CXECO	SHRALLCO01 HR expenses for all companies	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	364
11178	CXECO	SHRALLCO01 HR expenses for all companies	1060 All Companies	313-Manage Disability/Absence	09 - Number of Employees	7,309
11179	CXECO	SHRALLCO01 HR expenses for all companies	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	708
11180	CXECO	SHRALLCO01 HR expenses for all companies	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	78
11181	CXECO	SHRALLCO01 HR expenses for all companies	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	12,565
11182	CXECO	SHRALLCO01 HR expenses for all companies	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	5
11183	CXECO	SHRALLCO01 HR expenses for all companies	1060 All Companies	717-Provide Continuity Planning	09 - Number of Employees	9
11184	CXECO	SHRCNTRL01 Actual exp - HR Central - S001	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	7,931
11185	CXECO	SHRCNTRL01 Actual exp - HR Central - S001	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	1
11186	CXECO	SHRCVID01 2019 COVID HR Use Only-Exp	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	2
11187	CXECO	SHRCVID01 2019 COVID HR Use Only-Exp	1060 All Companies	313-Manage Disability/Absence	09 - Number of Employees	46
11188	CXECO	SHRCVID01 2019 COVID HR Use Only-Exp	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	16
11189	CXECO	SHRCVID01 2019 COVID HR Use Only-Exp	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	21
11190	CXECO	SHRCVID01 2019 COVID HR Use Only-Exp	1060 All Companies	717-Provide Continuity Planning	09 - Number of Employees	103
11191	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	61
11192	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	294-Manage & Participate in Community Relations	09 - Number of Employees	30
11193	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	16,637
11194	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	309-Develop, Manage & Administer EEO/AA Programs, Plans & Activities	09 - Number of Employees	3,456
11195	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	310-Plan, Manage, & Track Recruiting Events	09 - Number of Employees	9
11196	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	42
11197	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	223
11198	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	320-Develop, Manage & Promote Employee Relations	09 - Number of Employees	150
11199	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	325-Plan, Manage, Administer & Participate in Organized Labor Relations	09 - Number of Employees	812
11200	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	326-Administer & Participate in Labor Grievances	09 - Number of Employees	7
11201	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	339-Process Invoices	09 - Number of Employees	12
11202	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	13,387
11203	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	387-Provide Change Agent Services	09 - Number of Employees	3,680
11204	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	388-Provide Operational Services	09 - Number of Employees	27,006
11205	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	389-Provide Employee Advocate Svcs	09 - Number of Employees	4,531
11206	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	480-Develop, Manage & Participate in Relocation Process	09 - Number of Employees	897
11207	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	511-Support Immigration Cases	09 - Number of Employees	15
11208	CXECO	SHRPROFS01 Actual exp - HR Prof Spt S002	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	117
11209	CXECO	SHRPPRSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	217-Operate Distribution System Facilities	09 - Number of Employees	2
11210	CXECO	SHRPPRSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	2,454
11211	CXECO	SHRPPRSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	350
11212	CXECO	SHRPPRSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	193
11213	CXECO	SHRPPRSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	185
11214	CXECO	SHRPPRSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	665
11215	CXECO	SHRPPRSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	387-Provide Change Agent Services	09 - Number of Employees	1,174
11216	CXECO	SHRPPRSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	09 - Number of Employees	867
11217	CXECO	SHRPPRSRV01 Actual exp-HR Project Svcs S004	1060 All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	1,790
11218	CXECO	SHRSPMTRO1 HR Support	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	09 - Number of Employees	9
11219	CXECO	SHRSPMTRO1 HR Support	1060 All Companies	315-Design & Develop Training/Learning	09 - Number of Employees	5
11220	CXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	263-Perform Strategic Planning & Analysis	09 - Number of Employees	22
11221	CXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	264-Develop & Administer Long Range Business Plans	09 - Number of Employees	805
11222	CXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	381
11223	CXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	09 - Number of Employees	11
11224	CXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	09 - Number of Employees	9
11225	CXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	294-Manage & Participate in Community Relations	09 - Number of Employees	4,808

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11226	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	09 - Number of Employees	448
11227	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	309-Develop, Manage & Administer EEO/AA Programs, Plans & Activities	09 - Number of Employees	3
11228	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	7,720
11229	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	2,739
11230	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	36
11231	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	319-Review & Evaluate Employee Performance	09 - Number of Employees	442
11232	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	1,127
11233	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	325-Plan, Manage, Administer & Participate in Organized Labor Relations	09 - Number of Employees	10
11234	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	339-Process Invoices	09 - Number of Employees	3
11235	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	340-Process Payroll (Exempt & Non-Exempt)	09 - Number of Employees	3
11236	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	341-Compile, Verify & Enter Time Sheets	09 - Number of Employees	5
11237	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	386-Provide Strategic Partner Svcs	09 - Number of Employees	716
11238	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	511-Support Immigration Cases	09 - Number of Employees	1
11239	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	09 - Number of Employees	118
11240	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	653-Plan & Manage Employee Career Development	09 - Number of Employees	357
11241	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	676-Develop, Monitor & Analyze Budgets	09 - Number of Employees	54
11242	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	982
11243	CEXECO	SHRSTWRD01 Actual exp HR CorpSteward S174	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	7
11244	CEXECO	SINNOVSM01 Innovation Summit	1060 All Companies	376-Bid, Award & Manage Contracts & Service Orders	61 - Total Fixed Assets	43
11245	CEXECO	SINNOVSM01 Innovation Summit	1060 All Companies	675-Provide Travel and Event Planning	61 - Total Fixed Assets	25
11246	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	239-Support Customer Inquiries/Requests	58 - Total Assets	623
11247	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	53
11248	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	8,743
11249	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	35
11250	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	56,187
11251	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	1,420
11252	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	20,094
11253	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	6,903
11254	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	25
11255	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	1,659
11256	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	581
11257	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	359-Process Imprumnts/Automation	58 - Total Assets	1,567
11258	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	366-Order Materials, Equipment & Supplies	58 - Total Assets	4
11259	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	395-Provide Application Support	58 - Total Assets	31,213
11260	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	647-Provide End User Support	58 - Total Assets	2,081
11261	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	1,349
11262	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	68,155
11263	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	5,639
11264	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	559
11265	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	159
11266	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	682-Operate IT	58 - Total Assets	38,082
11267	CEXECO	SIT1068901 General Admin. Project - Expen	1060 All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	3
11268	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	155-NERC Compliance Activities	33 - Number of Workstations	2,093
11269	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	177-Construct Transmission Line Facilities	33 - Number of Workstations	347
11270	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	263-Perform Strategic Planning & Analysis	33 - Number of Workstations	798
11271	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	3,977
11272	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	273-Conduct Research & Development	33 - Number of Workstations	387
11273	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	297-Manage & Participate in Employee Communications	33 - Number of Workstations	4,316
11274	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	316-Deliver Training/Learning	33 - Number of Workstations	7
11275	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	9,564
11276	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	319-Review & Evaluate Employee Performance	33 - Number of Workstations	62
11277	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	366-Order Materials, Equipment & Supplies	33 - Number of Workstations	1
11278	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	3,376
11279	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	618-Promote Regulated Products and Services	33 - Number of Workstations	29
11280	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	647-Provide End User Support	33 - Number of Workstations	18,496
11281	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	5,101
11282	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	21,660
11283	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	678-Develop & Manage Workforce Capability	33 - Number of Workstations	950
11284	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	4,934
11285	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	25,541
11286	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	77,192
11287	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	682-Operate IT	33 - Number of Workstations	367,318
11288	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	683-Perform IT Preventative Maintenance	33 - Number of Workstations	18,196
11289	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	689-Troubleshoot & Repair IT Systems	33 - Number of Workstations	33,067
11290	CEXECO	SITDESKT01 Actual expenses for IT Desktop	1060 All Companies	720-Manage Operational Risk	33 - Number of Workstations	(1,117)
11291	CEXECO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	316-Deliver Training/Learning	08 - Number of Electric Retail Cust	1,037
11292	CEXECO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	2,967
11293	CEXECO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	77,579
11294	CEXECO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	551
11295	CEXECO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	83,387
11296	CEXECO	SITE001101 PowerOn Support-IT Exp	1468 Distribution - All Companies	683-Perform IT Preventative Maintenance	08 - Number of Electric Retail Cust	90,809
11297	CEXECO	SITE001601 DWMS Storms Support-IT Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	1,076

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11298	CXECO	SITE001601 DWMS Storms Support-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	06 - Number of Electric Retail Cust	32,399
11299	CXECO	SITE001601 DWMS Storms Support-IT Exp	1468 Distribution - All Companies	672-Provide IT Technical Support	06 - Number of Electric Retail Cust	7,822
11300	CXECO	SITE001601 DWMS Storms Support-IT Exp	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	5,528
11301	CXECO	SITE001601 DWMS Storms Support-IT Exp	1468 Distribution - All Companies	682 Operate IT	06 - Number of Electric Retail Cust	2,824
11302	CXECO	SITE001601 DWMS Storms Support-IT Exp	1468 Distribution - All Companies	683-Perform IT Preventative Maintenance	06 - Number of Electric Retail Cust	29
11303	CXECO	SITE017401 IT Com Ops SPP Spt-IT Exp	1167 Generation - All West Cos	317-Participate in Training/Learning	64 - Member/Peak Load	524
11304	CXECO	SITE017401 IT Com Ops SPP Spt-IT Exp	1167 Generation - All West Cos	682 Operate IT	64 - Member/Peak Load	57,237
11305	CXECO	SITE040101 Com Ops SCADA W Reg Gen-IT Exp	1167 Generation - All West Cos	297-Manage & Participate in Employee Communications	49 - MWH's Generation	1,590
11306	CXECO	SITE040101 Com Ops SCADA W Reg Gen-IT Exp	1167 Generation - All West Cos	317-Participate in Training/Learning	49 - MWH's Generation	7,415
11307	CXECO	SITE040101 Com Ops SCADA W Reg Gen-IT Exp	1167 Generation - All West Cos	672-Provide IT Technical Support	49 - MWH's Generation	205
11308	CXECO	SITE040101 Com Ops SCADA W Reg Gen-IT Exp	1167 Generation - All West Cos	679 Design, Develop & Introduce New Systems & Applications	49 - MWH's Generation	38,048
11309	CXECO	SITE040101 Com Ops SCADA W Reg Gen-IT Exp	1167 Generation - All West Cos	682 Operate IT	49 - MWH's Generation	130,909
11310	CXECO	SITE046901 MYACCESS App Support - IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	319
11311	CXECO	SITE046901 MYACCESS App Support - IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	18,894
11312	CXECO	SITE046901 MYACCESS App Support - IT Exp	1060 All Companies	653-Plan & Manage Employee Career Development	33 - Number of Workstations	110
11313	CXECO	SITE046901 MYACCESS App Support - IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	41
11314	CXECO	SITE046901 MYACCESS App Support - IT Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	150
11315	CXECO	SITE046901 MYACCESS App Support - IT Exp	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	1,966
11316	CXECO	SITE046901 MYACCESS App Support - IT Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	9,909
11317	CXECO	SITE047401 ServiceNow App Support-IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	2,321
11318	CXECO	SITE047401 ServiceNow App Support-IT Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	8,740
11319	CXECO	SITE057201 comOps BU-IT Strategy - IT Exp	1022 Generation - All Companies Reg	668-Provide Information Technology Planning	40 - Equal Share Ratio	1,177
11320	CXECO	SITE105001 AMIHeadEndSupport-IT EXP	1468 Distribution - All Companies	395-Provide Application Support	06 - Number of Electric Retail Cust	3,886
11321	CXECO	SITE121001 BLUT-IT-EXP	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	146
11322	CXECO	SITE121001 BLUT-IT-EXP	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	1,394
11323	CXECO	SITE121001 BLUT-IT-EXP	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	11,141
11324	CXECO	SITE121001 BLUT-IT-EXP	1060 All Companies	682 Operate IT	33 - Number of Workstations	2,484
11325	CXECO	SITE159901 ES Emission Break Fix - IT Exp	1006 Gen - All Cos except Nuclear	395-Provide Application Support	48 - MW Generating Capability	872
11326	CXECO	SITE200201 ECCCollaborationService-IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	25,524
11327	CXECO	SITE200201 ECCCollaborationService-IT Exp	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	1,101
11328	CXECO	SITE200301 ECC Knowledge Service - IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	303
11329	CXECO	SITE200301 ECC Knowledge Service - IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	3,485
11330	CXECO	SITE200301 ECC Knowledge Service - IT Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	49
11331	CXECO	SITE200301 ECC Knowledge Service - IT Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	5,023
11332	CXECO	SITE328801 Lean IT-IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	13
11333	CXECO	SITE328801 Lean IT-IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	8,122
11334	CXECO	SITE328801 Lean IT-IT Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	2,291
11335	CXECO	SITE346101 Benefits Outsourcing Exp	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	09 - Number of Employees	3
11336	CXECO	SITE350801 IPOP/DART Apps Support-IT Exp	1006 Gen - All Cos except Nuclear	647-Provide End User Support	49 - MWH's Generation	19,828
11337	CXECO	SITE350801 IPOP/DART Apps Support-IT Exp	1006 Gen - All Cos except Nuclear	682 Operate IT	49 - MWH's Generation	308
11338	CXECO	SITE351301 Settle Support All Cos-IT Exp	1006 Gen - All Cos except Nuclear	647-Provide End User Support	49 - MWH's Generation	12,132
11339	CXECO	SITE403801 Environment Support	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	5,257
11340	CXECO	SITE404501 Treasury Base Support	1060 All Companies	395-Provide Application Support	67 - Number of Banking Transactions	789
11341	CXECO	SITE404801 Accts Payable/Expenses Base	1060 All Companies	395-Provide Application Support	32 - Number of Vendor Invoice Pay	20,929
11342	CXECO	SITE404801 Accts Payable/Expenses Base	1060 All Companies	647-Provide End User Support	32 - Number of Vendor Invoice Pay	1,810
11343	CXECO	SITE404801 Accts Payable/Expenses Base	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	32 - Number of Vendor Invoice Pay	1,350
11344	CXECO	SITE404801 Accts Payable/Expenses Base	1060 All Companies	682 Operate IT	32 - Number of Vendor Invoice Pay	3,176
11345	CXECO	SITE404801 Accts Payable/Expenses Base	1060 All Companies	683-Perform IT Preventative Maintenance	32 - Number of Vendor Invoice Pay	2,797
11346	CXECO	SITE405101 Accts Rec/Billing Base Support	1060 All Companies	395-Provide Application Support	70 - No Nonelectric OAR Invoices	285
11347	CXECO	SITE405101 Accts Rec/Billing Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	70 - No Nonelectric OAR Invoices	861
11348	CXECO	SITE405601 EPM/Mgt Reporting Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	383
11349	CXECO	SITE405901 Budgets Base Support	1060 All Companies	395-Provide Application Support	58 - Total Assets	463
11350	CXECO	SITE405901 Budgets Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	1,389
11351	CXECO	SITE406401 Assets Base Support	1060 All Companies	395-Provide Application Support	58 - Total Assets	13,242
11352	CXECO	SITE407301 LAD Base Support	1060 All Companies	395-Provide Application Support	09 - Number of Employees	158
11353	CXECO	SITE407301 LAD Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	09 - Number of Employees	1,000
11354	CXECO	SITE407601 Project Costing Base Support	1060 All Companies	395-Provide Application Support	58 - Total Assets	135
11355	CXECO	SITE407601 Project Costing Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	871
11356	CXECO	SITE407901 HUB Base Support	1060 All Companies	395-Provide Application Support	58 - Total Assets	20
11357	CXECO	SITE408101 Tax Base Support	1060 All Companies	395-Provide Application Support	58 - Total Assets	257
11358	CXECO	SITE408101 Tax Base Support	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	1,498
11359	CXECO	SITE408101 Tax Base Support	1060 All Companies	682 Operate IT	58 - Total Assets	403
11360	CXECO	SITE408401 GL Base Support	1060 All Companies	395-Provide Application Support	11 - Number of GL Transactions	604
11361	CXECO	SITE408401 GL Base Support	1060 All Companies	682 Operate IT	11 - Number of GL Transactions	9,336
11362	CXECO	SITE408401 GL Base Support	1060 All Companies	683-Perform IT Preventative Maintenance	11 - Number of GL Transactions	8,781
11363	CXECO	SITE408801 F&A General	1060 All Companies	395-Provide Application Support	58 - Total Assets	8,990
11364	CXECO	SITE408801 F&A General	1060 All Companies	647-Provide End User Support	58 - Total Assets	19,239
11365	CXECO	SITE408801 F&A General	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	58 - Total Assets	8,992
11366	CXECO	SITE408801 F&A General	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	20
11367	CXECO	SITE408901 IT Corp Apps - Legal Applicati	1060 All Companies	395-Provide Application Support	58 - Total Assets	544
11368	CXECO	SITE409501 IT Corp Apps - Corporate Commu	1060 All Companies	395-Provide Application Support	09 - Number of Employees	176
11369	CXECO	SITE409501 IT Corp Apps - Corporate Commu	1060 All Companies	683-Perform IT Preventative Maintenance	09 - Number of Employees	21,470

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11370	CXEXCO	SITE411001 Base - IT Corp Apps - Internal	1060 All Companies	395-Provide Application Support	58 - Total Assets	334
11371	CXEXCO	SITE411001 Base - IT Corp Apps - Internal	1060 All Companies	682 Operate IT	58 - Total Assets	393
11372	CXEXCO	SITE411001 Base - IT Corp Apps - Internal	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	3
11373	CXEXCO	SITE415201 BO Support	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	1,497
11374	CXEXCO	SITE415201 BO Support	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	3,515
11375	CXEXCO	SITE418801 Customer Operations Support	1468 Distribution - All Companies	260 Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	0
11376	CXEXCO	SITE418801 Customer Operations Support	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	44,455
11377	CXEXCO	SITE419601 Human Resources Base O&M	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	387
11378	CXEXCO	SITE419601 Human Resources Base O&M	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	519
11379	CXEXCO	SITE419601 Human Resources Base O&M	1060 All Companies	395-Provide Application Support	09 - Number of Employees	5,339
11380	CXEXCO	SITE419601 Human Resources Base O&M	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	1,841
11381	CXEXCO	SITE419601 Human Resources Base O&M	1060 All Companies	682 Operate IT	09 - Number of Employees	19,097
11382	CXEXCO	SITE419601 Human Resources Base O&M	1060 All Companies	683-Perform IT Preventative Maintenance	09 - Number of Employees	46
11383	CXEXCO	SITE419901 IT PSA/REM Base	1060 All Companies	395-Provide Application Support	09 - Number of Employees	105
11384	CXEXCO	SITE424601 Indus Knowledge Warehouse (KW)	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	58 - Total Assets	1,624
11385	CXEXCO	SITE424601 Indus Knowledge Warehouse (KW)	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	966
11386	CXEXCO	SITE468201 Indus PassPort WM Base-IT Exp	1060 All Companies	317-Participate in Training/Learning	26 - Number of Stores Transactions	8,438
11387	CXEXCO	SITE468201 Indus PassPort WM Base-IT Exp	1060 All Companies	395-Provide Application Support	26 - Number of Stores Transactions	225
11388	CXEXCO	SITE511401 Accumulate Gen Admin: EXP-IT	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	16
11389	CXEXCO	SITE511401 Accumulate Gen Admin: EXP-IT	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	24,676
11390	CXEXCO	SITE511401 Accumulate Gen Admin: EXP-IT	1060 All Companies	682 Operate IT	33 - Number of Workstations	14,044
11391	CXEXCO	SITE536801 Financial Reporting - EXP - IT	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	58 - Total Assets	396
11392	CXEXCO	SITE536801 Financial Reporting - EXP - IT	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	50,580
11393	CXEXCO	SITE542601 COG App Supp Emiss-IT Exp	1006 Gen - All Cos except Nuclear	395-Provide Application Support	51 - Past 3 Mo MMBTU's Burned (Tot)	113
11394	CXEXCO	SITE600601 Legal GC/Administration	1060 All Companies	395-Provide Application Support	58 - Total Assets	8,469
11395	CXEXCO	SITE600601 Legal GC/Administration	1060 All Companies	682 Operate IT	58 - Total Assets	4,196
11396	CXEXCO	SITE601101 Corp Planning & Budgeting	1060 All Companies	395-Provide Application Support	58 - Total Assets	5,051
11397	CXEXCO	SITE601101 Corp Planning & Budgeting	1060 All Companies	682 Operate IT	58 - Total Assets	6,671
11398	CXEXCO	SITE601301 Corporate Accounting	1060 All Companies	395-Provide Application Support	58 - Total Assets	51,240
11399	CXEXCO	SITE601301 Corporate Accounting	1060 All Companies	682 Operate IT	58 - Total Assets	4,871
11400	CXEXCO	SITE601601 Information Technology	1060 All Companies	210 Engineer & Design Distribution Line FacilitiesSee note below for dra	33 - Number of Workstations	7
11401	CXEXCO	SITE601601 Information Technology	1060 All Companies	263-Perform Strategic Planning & Analysis	33 - Number of Workstations	165
11402	CXEXCO	SITE601601 Information Technology	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	349
11403	CXEXCO	SITE601601 Information Technology	1060 All Companies	287-Perform Pricing Analyses	33 - Number of Workstations	3,241
11404	CXEXCO	SITE601601 Information Technology	1060 All Companies	297-Manage & Participate in Employee Communications	33 - Number of Workstations	1,228
11405	CXEXCO	SITE601601 Information Technology	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	33
11406	CXEXCO	SITE601601 Information Technology	1060 All Companies	377-Interview & Evaluate Contractors/Consultants	33 - Number of Workstations	71,242
11407	CXEXCO	SITE601601 Information Technology	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	0
11408	CXEXCO	SITE601601 Information Technology	1060 All Companies	445-Handle & Deliver Mail	33 - Number of Workstations	1,018
11409	CXEXCO	SITE601601 Information Technology	1060 All Companies	670-Provide Enhancements & Modifications	33 - Number of Workstations	3,643
11410	CXEXCO	SITE601601 Information Technology	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	5,416
11411	CXEXCO	SITE601601 Information Technology	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	352
11412	CXEXCO	SITE601601 Information Technology	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	42,648
11413	CXEXCO	SITE601601 Information Technology	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	41,300
11414	CXEXCO	SITE601601 Information Technology	1060 All Companies	682 Operate IT	33 - Number of Workstations	932
11415	CXEXCO	SITE601601 Information Technology	1060 All Companies	689-Troubleshoot & Repair IT Systems	33 - Number of Workstations	4,316
11416	CXEXCO	SITE601801 Corporate Human Resources	1060 All Companies	395-Provide Application Support	09 - Number of Employees	22,095
11417	CXEXCO	SITE601801 Corporate Human Resources	1060 All Companies	682 Operate IT	09 - Number of Employees	1,101
11418	CXEXCO	SITE602101 Fuel, Emissions and Logistics	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	51 - Past 3 Mo MMBTU's Burned (Tot)	55,947
11419	CXEXCO	SITE602101 Fuel, Emissions and Logistics	1006 Gen - All Cos except Nuclear	395-Provide Application Support	51 - Past 3 Mo MMBTU's Burned (Tot)	17,669
11420	CXEXCO	SITE602101 Fuel, Emissions and Logistics	1006 Gen - All Cos except Nuclear	695-Maintain Gas Processing Plants	51 - Past 3 Mo MMBTU's Burned (Tot)	1,983
11421	CXEXCO	SITE602501 GET SVP Eng Tech Env Svcs	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	23,770
11422	CXEXCO	SITE602501 GET SVP Eng Tech Env Svcs	1006 Gen - All Cos except Nuclear	395-Provide Application Support	48 - MW Generating Capability	50,860
11423	CXEXCO	SITE602501 GET SVP Eng Tech Env Svcs	1006 Gen - All Cos except Nuclear	672-Provide IT Technical Support	48 - MW Generating Capability	1,299
11424	CXEXCO	SITE602501 GET SVP Eng Tech Env Svcs	1006 Gen - All Cos except Nuclear	679 Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	38,121
11425	CXEXCO	SITE602501 GET SVP Eng Tech Env Svcs	1006 Gen - All Cos except Nuclear	682 Operate IT	48 - MW Generating Capability	115,400
11426	CXEXCO	SITE602601 Generation-Fossil & Hydro	1006 Gen - All Cos except Nuclear	395-Provide Application Support	48 - MW Generating Capability	77,573
11427	CXEXCO	SITE602601 Generation-Fossil & Hydro	1006 Gen - All Cos except Nuclear	682 Operate IT	48 - MW Generating Capability	5,875
11428	CXEXCO	SITE602901 Distribution Services	1468 Distribution - All Companies	177-Construct Transmission Line Facilities	08 - Number of Electric Retail Cust	57,729
11429	CXEXCO	SITE602901 Distribution Services	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	263
11430	CXEXCO	SITE602901 Distribution Services	1468 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	2,415
11431	CXEXCO	SITE602901 Distribution Services	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	84,636
11432	CXEXCO	SITE602901 Distribution Services	1468 Distribution - All Companies	682 Operate IT	08 - Number of Electric Retail Cust	8,247
11433	CXEXCO	SITE603001 Customer Operations	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	159
11434	CXEXCO	SITE603001 Customer Operations	1468 Distribution - All Companies	372-Perform Inventory Control	08 - Number of Electric Retail Cust	67,401
11435	CXEXCO	SITE603001 Customer Operations	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	16,646
11436	CXEXCO	SITE603001 Customer Operations	1468 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	793
11437	CXEXCO	SITE603001 Customer Operations	1468 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	21,287
11438	CXEXCO	SITE603001 Customer Operations	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	10,973
11439	CXEXCO	SITE603001 Customer Operations	1468 Distribution - All Companies	681-Develop & Deploy IT Infrastructure	08 - Number of Electric Retail Cust	5,696
11440	CXEXCO	SITE603001 Customer Operations	1468 Distribution - All Companies	682 Operate IT	08 - Number of Electric Retail Cust	5,131
11441	CXEXCO	SITE603101 Transmission	1436 Transmission - All Companies	395-Provide Application Support	28 - Number of Trans Pole Miles	

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11442	CEXECO	SITE607201 OUR Notes Support - IT Exp	1060 All Companies	339-Process Invoices	58 - Total Assets	14
11443	CEXECO	SITE607201 OUR Notes Support - IT Exp	1060 All Companies	395-Provide Application Support	58 - Total Assets	3
11444	CEXECO	SITE616201 ENVIRONMENTAL & SAFETY - EXP	1171 All Companies Excl Serv Corp	682-Operate IT	58 - Total Assets	639
11445	CEXECO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	64 - Member/Peak Load	1,894
11446	CEXECO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	395-Provide Application Support	64 - Member/Peak Load	39,018
11447	CEXECO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	647-Provide End User Support	64 - Member/Peak Load	8,905
11448	CEXECO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	668-Provide Information Technology Planning	64 - Member/Peak Load	8,063
11449	CEXECO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	672-Provide IT Technical Support	64 - Member/Peak Load	39,439
11450	CEXECO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	678-Develop & Manage Workforce Capability	64 - Member/Peak Load	9
11451	CEXECO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	679-Design, Develop & Introduce New Systems & Applications	64 - Member/Peak Load	18,937
11452	CEXECO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	682-Operate IT	64 - Member/Peak Load	89,230
11453	CEXECO	SITE621801 IT Comm Ops Blanket-Reg Cos	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	64 - Member/Peak Load	13,936
11454	CEXECO	SITE621804 IT Comm Ops All West Gen - Exp	1167 Generation - All West Cos	682-Operate IT	48 - MW Generating Capability	204,821
11455	CEXECO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	36
11456	CEXECO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	9,281
11457	CEXECO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	4,087
11458	CEXECO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	353
11459	CEXECO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	682-Operate IT	58 - Total Assets	1,202
11460	CEXECO	SITE726601 Plan Prod-Not norm hrs-IT Exp	1060 All Companies	689-Troubleshoot & Repair IT Systems	58 - Total Assets	101
11461	CEXECO	SITE726801 Unplan Prod-Not nrm hrs-IT Exp	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	938
11462	CEXECO	SITE726801 Unplan Prod-Not nrm hrs-IT Exp	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	851
11463	CEXECO	SITE726801 Unplan Prod-Not nrm hrs-IT Exp	1060 All Companies	680-Provide IT Engineering & Design Services	09 - Number of Employees	295
11464	CEXECO	SITE726801 Unplan Prod-Not nrm hrs-IT Exp	1060 All Companies	682-Operate IT	09 - Number of Employees	11,080
11465	CEXECO	SITE733901 COG App Supp Risk-IT RegCos	1006 Gen - All Cos except Nuclear	647-Provide End User Support	49 - MWH's Generation	24,104
11466	CEXECO	SITE734301 COG App Supp Fuel-IT Exp	1006 Gen - All Cos except Nuclear	395-Provide Application Support	51 - Past 3 Mo NMBTU's Burned (Tot)	3,310
11467	CEXECO	SITE800701 Ent Int Accounting-IT Exp	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	26
11468	CEXECO	SITE800701 Ent Int Accounting-IT Exp	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	98
11469	CEXECO	SITE800701 Ent Int Accounting-IT Exp	1060 All Companies	682-Operate IT	58 - Total Assets	1,037
11470	CEXECO	SITE800801 Ent Int Treasury-IT Exp	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	87
11471	CEXECO	SITE800801 Ent Int Treasury-IT Exp	1060 All Companies	682-Operate IT	58 - Total Assets	679
11472	CEXECO	SITE800901 Ent Int Customer-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	58 - Total Assets	13,847
11473	CEXECO	SITE800901 Ent Int Customer-IT Exp	1468 Distribution - All Companies	672-Provide IT Technical Support	58 - Total Assets	2,133
11474	CEXECO	SITE800901 Ent Int Customer-IT Exp	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	6,525
11475	CEXECO	SITE800901 Ent Int Customer-IT Exp	1468 Distribution - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	465
11476	CEXECO	SITE800901 Ent Int Customer-IT Exp	1468 Distribution - All Companies	682-Operate IT	58 - Total Assets	24,521
11477	CEXECO	SITE801001 Ent Int Distribution-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	58 - Total Assets	45
11478	CEXECO	SITE801101 Ent Int Com Ops-IT Exp	1693 Commercial Operation IT Service	679-Design, Develop & Introduce New Systems & Applications	77 - Power Transactn to All Markets	44
11479	CEXECO	SITE801301 Ent Int Bus Logistics-IT Exp	1060 All Companies	682-Operate IT	58 - Total Assets	1,094
11480	CEXECO	SITE801401 Ent Int Inform Tech-IT Exp	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	1,418
11481	CEXECO	SITE801401 Ent Int Inform Tech-IT Exp	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	617
11482	CEXECO	SITE801401 Ent Int Inform Tech-IT Exp	1060 All Companies	682-Operate IT	58 - Total Assets	4,521
11483	CEXECO	SITE803101 Ent Int Corp Hum Res-IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	690
11484	CEXECO	SITE803101 Ent Int Corp Hum Res-IT Exp	1060 All Companies	672-Provide IT Technical Support	09 - Number of Employees	684
11485	CEXECO	SITE804401 RE & Workplace Svcs-IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	16
11486	CEXECO	SITE804401 RE & Workplace Svcs-IT Exp	1060 All Companies	647-Provide End User Support	09 - Number of Employees	390
11487	CEXECO	SITE804401 RE & Workplace Svcs-IT Exp	1060 All Companies	682-Operate IT	09 - Number of Employees	1,009
11488	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	1
11489	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	7,383
11490	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	294-Manage & Participate in Community Relations	58 - Total Assets	9
11491	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	295-Manage & Participate in Educational Services	58 - Total Assets	34
11492	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	170,282
11493	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	310-Plan, Manage, & Track Recruiting Events	58 - Total Assets	52
11494	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	316-Deliver Training/Learning	58 - Total Assets	73
11495	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	12,751
11496	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	1,113
11497	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	164
11498	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	341-Compile, Verify & Enter Time Sheets	58 - Total Assets	141
11499	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	219
11500	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	395-Provide Application Support	58 - Total Assets	8,671
11501	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	647-Provide End User Support	58 - Total Assets	4,525
11502	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	653-Plan & Manage Employee Career Development	58 - Total Assets	1,223
11503	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	8,383
11504	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	12,499
11505	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	4,922
11506	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	15,212
11507	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	682-Operate IT	58 - Total Assets	16,463
11508	CEXECO	SITE830301 Non-Project Meetings-IT Exp	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	78
11509	CEXECO	SITE830401 Contractor Support-IT Exp	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	19
11510	CEXECO	SITE830501 Proj Mgmt Admin labor-IT Exp	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	26
11511	CEXECO	SITE836901 Support-Gen Planning-IT Exp	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	1,195
11512	CEXECO	SITE836901 Support-Gen Planning-IT Exp	1469 Generation - All Companies	668-Provide Information Technology Planning	48 - MW Generating Capability	385
11513	CEXECO	SITE837101 Support-Util Planning-IT Exp	1032 Trans & Dist - All Companies	668-Provide Information Technology Planning	61 - Total Fixed Assets	116

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11514	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	47
11515	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	270-Provide Technical & Economic Evaluation	09 - Number of Employees	3,322
11516	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	297-Manage & Participate in Employee Communications	09 - Number of Employees	420
11517	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	316-Deliver Training/Learning	09 - Number of Employees	235
11518	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	45,833
11519	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	320-Manage, Develop & Promote Employee Relations	09 - Number of Employees	165
11520	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	371-Deliver Materials	09 - Number of Employees	256
11521	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	736
11522	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	668-Provide Information Technology Planning	09 - Number of Employees	9
11523	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	1,664
11524	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	11,721
11525	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	680-Provide IT Engineering & Design Services	09 - Number of Employees	39
11526	CXEXCO	SITE843101 IT Cross Training-IT Exp	1060 All Companies	682-Operate IT	09 - Number of Employees	117
11527	CXEXCO	SITE843201 IT Domain Working Gros-IT Exp	1060 All Companies	678-Develop & Manage Workforce Capability	09 - Number of Employees	519
11528	CXEXCO	SITE843701 Prod Support Utilities-IT Exp	1032 Trans & Dist -All Companies	295-Manage & Participate in Educational Services	61 - Total Fixed Assets	29
11529	CXEXCO	SITE843701 Prod Support Utilities-IT Exp	1032 Trans & Dist -All Companies	395-Provide Application Support	61 - Total Fixed Assets	6,446
11530	CXEXCO	SITE843701 Prod Support Utilities-IT Exp	1032 Trans & Dist -All Companies	672-Provide IT Technical Support	61 - Total Fixed Assets	14,320
11531	CXEXCO	SITE843701 Prod Support Utilities-IT Exp	1032 Trans & Dist -All Companies	682-Operate IT	61 - Total Fixed Assets	1,885
11532	CXEXCO	SITE843801 Prod Support Corporate-IT Exp	1060 All Companies	672-Provide IT Technical Support	09 - Number of Employees	2,579
11533	CXEXCO	SITE843901 Prod Support Gen-IT Exp	1469 Generation - All Companies	672-Provide IT Technical Support	48 - MW Generating Capability	176
11534	CXEXCO	SITE905301 PPM Support-IT Exp	1060 All Companies	395-Provide Application Support	58 - Total Assets	2,324
11535	CXEXCO	SITE906301 PS HR support-IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	6,548
11536	CXEXCO	SITE906301 PS HR support-IT Exp	1060 All Companies	682-Operate IT	09 - Number of Employees	291
11537	CXEXCO	SITE906701 PMM support-IT Exp	1469 Generation - All Companies	395-Provide Application Support	48 - MW Generating Capability	69
11538	CXEXCO	SITE919601 MDS Support-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	38
11539	CXEXCO	SITE920201 CCS Support-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	38
11540	CXEXCO	SITE924901 Customer Services Apps Supp-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	2,693
11541	CXEXCO	SITE925001 CallCenter Apps Supp-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	574
11542	CXEXCO	SITE925301 DistributionGIS Support-IT Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	265
11543	CXEXCO	SITE925301 DistributionGIS Support-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	8,142
11544	CXEXCO	SITE925301 DistributionGIS Support-IT Exp	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	7,432
11545	CXEXCO	SITE925301 DistributionGIS Support-IT Exp	1468 Distribution - All Companies	683-Perform IT Preventative Maintenance	08 - Number of Electric Retail Cust	10,118
11546	CXEXCO	SITE925801 TransmissionLine Apps Supp-IT Exp	1436 Transmission - All Companies	317-Participate in Training/Learning	28 - Number of Trans Pole Miles	657
11547	CXEXCO	SITE925801 TransmissionLine Apps Supp-IT Exp	1436 Transmission - All Companies	395-Provide Application Support	28 - Number of Trans Pole Miles	10,755
11548	CXEXCO	SITE925801 TransmissionLine Apps Supp-IT Exp	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	28 - Number of Trans Pole Miles	2,099
11549	CXEXCO	SITE926501 AdvancedMeterInfraAMISupIT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	77
11550	CXEXCO	SITE926701 CustOperSmallAppsSupport-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	5,107
11551	CXEXCO	SITE926701 CustOperSmallAppsSupport-IT Exp	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	408
11552	CXEXCO	SITE927201 DistServicesSmallAppsSup-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	15,785
11553	CXEXCO	SITE927201 DistServicesSmallAppsSup-IT Exp	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	2,069
11554	CXEXCO	SITE927201 DistServicesSmallAppsSup-IT Exp	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	2,054
11555	CXEXCO	SITE927201 DistServicesSmallAppsSup-IT Exp	1468 Distribution - All Companies	683-Perform IT Preventative Maintenance	08 - Number of Electric Retail Cust	6,414
11556	CXEXCO	SITE927301 TransmissionSmallAppsSup-IT Exp	1436 Transmission - All Companies	317-Participate in Training/Learning	28 - Number of Trans Pole Miles	239
11557	CXEXCO	SITE927301 TransmissionSmallAppsSup-IT Exp	1436 Transmission - All Companies	395-Provide Application Support	28 - Number of Trans Pole Miles	2,371
11558	CXEXCO	SITE927301 TransmissionSmallAppsSup-IT Exp	1436 Transmission - All Companies	672-Provide IT Technical Support	28 - Number of Trans Pole Miles	(48)
11559	CXEXCO	SITE927301 TransmissionSmallAppsSup-IT Exp	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	28 - Number of Trans Pole Miles	87
11560	CXEXCO	SITE927301 TransmissionSmallAppsSup-IT Exp	1436 Transmission - All Companies	682-Operate IT	28 - Number of Trans Pole Miles	15,444
11561	CXEXCO	SITE927301 TransmissionSmallAppsSup-IT Exp	1436 Transmission - All Companies	683-Perform IT Preventative Maintenance	28 - Number of Trans Pole Miles	14,213
11562	CXEXCO	SITEA42701 ALPS-IT Mentoring Prog-IT Exp	1060 All Companies	177-Construct Transmission Line Facilities	33 - Number of Workstations	11
11563	CXEXCO	SITEA42701 ALPS-IT Mentoring Prog-IT Exp	1060 All Companies	316-Deliver Training/Learning	33 - Number of Workstations	31
11564	CXEXCO	SITEA42701 ALPS-IT Mentoring Prog-IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	385
11565	CXEXCO	SITEA42701 ALPS-IT Mentoring Prog-IT Exp	1060 All Companies	320-Manage, Develop & Promote Employee Relations	33 - Number of Workstations	9
11566	CXEXCO	SITEA42701 ALPS-IT Mentoring Prog-IT Exp	1060 All Companies	653-Plan & Manage Employee Career Development	33 - Number of Workstations	10
11567	CXEXCO	SITEA43001 Bus Impact Analysis-14-IT Exp	1060 All Companies	260-Mgt & Support Distribution Business	63 - Total Gross Utility Plant	13,414
11568	CXEXCO	SITEA43101 Cok Collab - IT Exp	1060 All Companies	317-Participate in Training/Learning	63 - Total Gross Utility Plant	76
11569	CXEXCO	SITEA43101 Cok Collab - IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	96
11570	CXEXCO	SITEA49801 PeopleSoft Expense Supt-IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	705
11571	CXEXCO	SITEA51801 ECD R&D Analysis - IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	18,688
11572	CXEXCO	SITEA51801 ECD R&D Analysis - IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	193
11573	CXEXCO	SITEA51801 ECD R&D Analysis - IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	3,797
11574	CXEXCO	SITEP07501 IT Business Continuity-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	64
11575	CXEXCO	SITEP07801 CRSS-Web Appl Firewall-IT Exp	1060 All Companies	670-Provide Enhancements & Modifications	63 - Total Gross Utility Plant	13,126
11576	CXEXCO	SITEP07801 CRSS-Web Appl Firewall-IT Exp	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	11,394
11577	CXEXCO	SITEP08301 Identify Web Vnrblts-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	15
11578	CXEXCO	SITEP17601 EC - RIMS Replacement - IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	240
11579	CXEXCO	SITEP24801 AS Skills Development-IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	2,543
11580	CXEXCO	SITEP24801 AS Skills Development-IT Exp	1060 All Companies	377-Interview & Evaluate Contractors/Consultants	33 - Number of Workstations	86
11581	CXEXCO	SITEP24801 AS Skills Development-IT Exp	1060 All Companies	678-Develop & Manage Workforce Capability	33 - Number of Workstations	1,529
11582	CXEXCO	SITEP24801 AS Skills Development-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	8
11583	CXEXCO	SITEP25001 AS Team Meetings-IT Exp	1060 All Companies	263-Perform Strategic Planning & Analysis	33 - Number of Workstations	10
11584	CXEXCO	SITEP25001 AS Team Meetings-IT Exp	1060 All Companies	297-Manage & Participate in Employee Communications	33 - Number of Workstations	620
11585	CXEXCO	SITEP25001 AS Team Meetings-IT Exp	1060 All Companies	316-Deliver Training/Learning	33 - Number of Workstations	27

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSO CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11586	CXECO	SITEP25001 AS-Team Meetings-IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	8,352
11587	CXECO	SITEP25001 AS-Team Meetings-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	721
11588	CXECO	SITEP25001 AS-Team Meetings-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	137
11589	CXECO	SITEP25701 Windows 2008 Svr Upgrd-IT Exp	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	454
11590	CXECO	SITEP25701 Windows 2008 Svr Upgrd-IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	1,414
11591	CXECO	SITEP27201 Dist Security Enhance - IT Exp	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	11,371
11592	CXECO	SITEP29701 Trans Blanket Expenses - IT Exp	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	11
11593	CXECO	SITEP31501 ESRI ELA Renewal - IT Exp	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	13
11594	CXECO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	177-Construct Transmission Line Facilities	33 - Number of Workstations	26
11595	CXECO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	421-Provide & Manage Security Services	33 - Number of Workstations	295
11596	CXECO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	661-Manage & Participate in Corporate Financing	33 - Number of Workstations	63
11597	CXECO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	567
11598	CXECO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	26,415
11599	CXECO	SITEP35901 Cyber Attack Resiliency-EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	10
11600	CXECO	SITEQ01501 2017 CyberSecurity Inv-IT Exp	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	840
11601	CXECO	SITEQ15201 Cyber Data Class+Protct-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	20
11602	CXECO	SITEQ15201 Cyber Data Class+Protct-IT Exp	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	7,417
11603	CXECO	SITEQ16001 Cyber McAfee Expansion -IT Exp	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	48,586
11604	CXECO	SITEQ17501 IT INFR-RHEL 5.5 to 7x-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	44
11605	CXECO	SITEQ19001 Cyber IronNet - IT Exp	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	4,899
11606	CXECO	SITEQ23001 IDMA-IT Exp	1060 All Companies	395-Provide Application Support	09 - Number of Employees	201
11607	CXECO	SITEQ23001 IDMA-IT Exp	1060 All Companies	672-Provide IT Technical Support	09 - Number of Employees	4,611
11608	CXECO	SITEQ23001 IDMA-IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	18
11609	CXECO	SITEQ23001 IDMA-IT Exp	1060 All Companies	682-Operate IT	09 - Number of Employees	272
11610	CXECO	SITEQ23601 Oracle Strategic Agree -IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	2,950
11611	CXECO	SITEQ26001 Cisco Security ELA - IT Exp	1060 All Companies	670-Provide Enhancements & Modifications	63 - Total Gross Utility Plant	17,213
11612	CXECO	SITEQ26001 Cisco Security ELA - IT Exp	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	38,789
11613	CXECO	SITEQ31001 CMDB CoE - IT Exp	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	8,103
11614	CXECO	SITEQ31001 CMDB CoE - IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	1,854
11615	CXECO	SITEQ31001 CMDB CoE - IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	10,093
11616	CXECO	SITEQ42801 IT Dell EMC ELA-EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	195,524
11617	CXECO	SITER03201 Cust Rel Mgmt Req -EXP	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	08 - Number of Electric Retail Cust	59
11618	CXECO	SITER03201 Cust Rel Mgmt Req -EXP	1468 Distribution - All Companies	315-Design & Develop Training/Learning	08 - Number of Electric Retail Cust	4,194
11619	CXECO	SITER03201 Cust Rel Mgmt Req -EXP	1468 Distribution - All Companies	316-Deliver Training/Learning	08 - Number of Electric Retail Cust	113
11620	CXECO	SITER03201 Cust Rel Mgmt Req -EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	7,136
11621	CXECO	SITER03201 Cust Rel Mgmt Req -EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	121
11622	CXECO	SITER03201 Cust Rel Mgmt Req -EXP	1468 Distribution - All Companies	681-Develop & Deploy IT Infrastructure	08 - Number of Electric Retail Cust	(29,979)
11623	CXECO	SITER09901 Data Governance TGIS - IT Exp	1436 Transmission - All Companies	682-Operate IT	28 - Number of Trans Pole Miles	264
11624	CXECO	SITER11201 Data Center II Phs 2 - IT Exp	1060 All Companies	177-Construct Transmission Line Facilities	33 - Number of Workstations	284
11625	CXECO	SITER11201 Data Center II Phs 2 - IT Exp	1060 All Companies	388-Provide Operational Services	33 - Number of Workstations	8,250
11626	CXECO	SITER11201 Data Center II Phs 2 - IT Exp	1060 All Companies	405-Engineer & Design Telecommunications System	33 - Number of Workstations	1,692
11627	CXECO	SITER11201 Data Center II Phs 2 - IT Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	4,472
11628	CXECO	SITER11201 Data Center II Phs 2 - IT Exp	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	3,857
11629	CXECO	SITER11201 Data Center II Phs 2 - IT Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	32,347
11630	CXECO	SITER13901 AS - Research and Dev - IT Exp	1060 All Companies	317-Participate in Training/Learning	33 - Number of Workstations	68
11631	CXECO	SITER13901 AS - Research and Dev - IT Exp	1060 All Companies	637-Forecast Call Volume and Schedule the Work Force	33 - Number of Workstations	(340)
11632	CXECO	SITER14801 Cyber Ent Vuln Mgmt Track-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	8,183
11633	CXECO	SITER15501 Storage Lifecycle Growth - Exp	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	2,067
11634	CXECO	SITER15701 DataDomainGrowth - IT Exp	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	2,760
11635	CXECO	SITER18601 CDS RPA Support - IT EXP	1632 Dist All Cos-Retail Cust Only	395-Provide Application Support	08 - Number of Electric Retail Cust	987
11636	CXECO	SITER18601 CDS RPA Support - IT EXP	1632 Dist All Cos-Retail Cust Only	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	506
11637	CXECO	SITER18701 FIN RPA Support - IT EXP	1060 All Companies	395-Provide Application Support	58 - Total Assets	292
11638	CXECO	SITER18701 FIN RPA Support - IT EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	424
11639	CXECO	SITER18801 HR RPA Support - IT EXP	1060 All Companies	395-Provide Application Support	09 - Number of Employees	418
11640	CXECO	SITER18801 HR RPA Support - IT EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	411
11641	CXECO	SITER18801 HR RPA Support - IT EXP	1060 All Companies	682-Operate IT	09 - Number of Employees	160
11642	CXECO	SITER18901 IT RPA Support - EXP	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	755
11643	CXECO	SITER18901 IT RPA Support - EXP	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	31
11644	CXECO	SITER18901 IT RPA Support - EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	642
11645	CXECO	SITER18901 IT RPA Support - EXP	1060 All Companies	682-Operate IT	33 - Number of Workstations	26
11646	CXECO	SITER19001 SC RPA Support - IT EXP	1060 All Companies	395-Provide Application Support	17 - Number of Purchase Orders	1,711
11647	CXECO	SITER19001 SC RPA Support - IT EXP	1060 All Companies	670-Provide Enhancements & Modifications	17 - Number of Purchase Orders	1,878
11648	CXECO	SITER19001 SC RPA Support - IT EXP	1060 All Companies	672-Provide IT Technical Support	17 - Number of Purchase Orders	147
11649	CXECO	SITER19001 SC RPA Support - IT EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	17 - Number of Purchase Orders	2,246
11650	CXECO	SITER19101 TRANS RPA Support - IT EXP	1436 Transmission - All Companies	672-Provide IT Technical Support	58 - Total Assets	3
11651	CXECO	SITER19101 TRANS RPA Support - IT EXP	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	21
11652	CXECO	SITER22301 2018 IT SOX Controls Audit-Exp	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	992
11653	CXECO	SITER22301 2018 IT SOX Controls Audit-Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	1,353
11654	CXECO	SITER22301 2018 IT SOX Controls Audit-Exp	1060 All Companies	682-Operate IT	58 - Total Assets	21,773
11655	CXECO	SITER22301 2018 IT SOX Controls Audit-Exp	1060 All Companies	683-Perform IT Preventative Maintenance	58 - Total Assets	733
11656	CXECO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	371
11657	CXECO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	395-Provide Application Support	58 - Total Assets	1,052

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11658	CEXECO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	672: Provide IT Technical Support	58 - Total Assets	261
11659	CEXECO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	58 - Total Assets	2,014
11660	CEXECO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	681: Develop & Deploy IT Infrastructure	58 - Total Assets	9
11661	CEXECO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	682: Operate IT	58 - Total Assets	45,570
11662	CEXECO	SITER22401 SOX 2017 S/D Remediation-Exp	1060 All Companies	683: Perform IT Preventative Maintenance	58 - Total Assets	457
11663	CEXECO	SITER23201 IT SAS Centralized Server- EXP	1060 All Companies	395: Provide Application Support	33 - Number of Workstations	2,511
11664	CEXECO	SITER23201 IT SAS Centralized Server- EXP	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	14
11665	CEXECO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	132: Evaluate, Plan and Schedule Engineering and Design Projects - Plant	33 - Number of Workstations	7
11666	CEXECO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	395: Provide Application Support	33 - Number of Workstations	813
11667	CEXECO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	768
11668	CEXECO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	680: Provide IT Engineering & Design Services	33 - Number of Workstations	541
11669	CEXECO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	681: Develop & Deploy IT Infrastructure	33 - Number of Workstations	4,390
11670	CEXECO	SITER23401 EUC Lifecycle - IT EXP	1060 All Companies	682: Operate IT	33 - Number of Workstations	16,642
11671	CEXECO	SITER25501 2018 Phishing Awareness-IT EXP	1060 All Companies	678: Develop & Manage Workforce Capability	63 - Total Gross Utility Plant	50
11672	CEXECO	SITER25501 2018 Phishing Awareness-IT EXP	1060 All Companies	682: Operate IT	63 - Total Gross Utility Plant	7,243
11673	CEXECO	SITER27001 Prj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	297: Manage & Participate in Employee Communications	08 - Number of Electric Retail Cust	5,223
11674	CEXECO	SITER27001 Prj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	366: Order Materials, Equipment & Supplies	08 - Number of Electric Retail Cust	16
11675	CEXECO	SITER27001 Prj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	668: Provide Information Technology Planning	08 - Number of Electric Retail Cust	136
11676	CEXECO	SITER27001 Prj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	672: Provide IT Technical Support	08 - Number of Electric Retail Cust	1,999
11677	CEXECO	SITER27001 Prj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	678: Develop & Manage Workforce Capability	08 - Number of Electric Retail Cust	105
11678	CEXECO	SITER27001 Prj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	679: Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	4,483
11679	CEXECO	SITER27001 Prj Team O&M Tkt Work-IT Exp	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	682: Operate IT	08 - Number of Electric Retail Cust	660
11680	CEXECO	SITER28401 Trans Capital Comm Check - Exp	1436 Transmission - All Companies	177: Construct Transmission Line Facilities	58 - Total Assets	6
11681	CEXECO	SITER31801 INFR Proofpoint - IT EXP	1060 All Companies	681: Develop & Deploy IT Infrastructure	33 - Number of Workstations	3,997
11682	CEXECO	SITER33901 Cyber - CyberArk AIM - EXP	1060 All Companies	681: Develop & Deploy IT Infrastructure	63 - Total Gross Utility Plant	3,374
11683	CEXECO	SITER33901 Cyber - CyberArk AIM - EXP	1060 All Companies	682: Operate IT	63 - Total Gross Utility Plant	465
11684	CEXECO	SITER39501 CASB - Exp	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	5,008
11685	CEXECO	SITES06601 Expense: This project is scop	1060 All Companies	317: Participate in Training/Learning	63 - Total Gross Utility Plant	34
11686	CEXECO	SITES06601 Expense: This project is scop	1060 All Companies	340: Process Payroll (Exempt & Non-Exempt)	63 - Total Gross Utility Plant	1
11687	CEXECO	SITES06601 Expense: This project is scop	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	12
11688	CEXECO	SITES06601 Expense: This project is scop	1060 All Companies	680: Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	242
11689	CEXECO	SITES06601 Expense: This project is scop	1060 All Companies	682: Operate IT	63 - Total Gross Utility Plant	(1,549)
11690	CEXECO	SITES16401 EA Mobile Apps Working Group	1060 All Companies	668: Provide Information Technology Planning	33 - Number of Workstations	622
11691	CEXECO	SITES16401 EA Mobile Apps Working Group	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	1,577
11692	CEXECO	SITES16501 EA AppDev Working Groups	1060 All Companies	395: Provide Application Support	33 - Number of Workstations	627
11693	CEXECO	SITES16501 EA AppDev Working Groups	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	5,372
11694	CEXECO	SITES16601 EA Infrastructure Working Grp	1060 All Companies	177: Construct Transmission Line Facilities	33 - Number of Workstations	6
11695	CEXECO	SITES16601 EA Infrastructure Working Grp	1060 All Companies	672: Provide IT Technical Support	33 - Number of Workstations	318
11696	CEXECO	SITES16601 EA Infrastructure Working Grp	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	2,718
11697	CEXECO	SITES16701 EA Analytics Working Groups	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	3,192
11698	CEXECO	SITES16801 EA Integration Working Groups	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	3,402
11699	CEXECO	SITES16801 EA Integration Working Groups	1060 All Companies	680: Provide IT Engineering & Design Services	33 - Number of Workstations	1,052
11700	CEXECO	SITES17001 CIP Supply Chain Sec Imp - EXP	1060 All Companies	421: Provide & Manage Security Services	63 - Total Gross Utility Plant	2,882
11701	CEXECO	SITES17201 Fortress TPRG - EXP	1060 All Companies	678: Develop & Manage Workforce Capability	63 - Total Gross Utility Plant	3,276
11702	CEXECO	SITES17201 Fortress TPRG - EXP	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	6,223
11703	CEXECO	SITES17201 Fortress TPRG - EXP	1060 All Companies	680: Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	609
11704	CEXECO	SITES17301 Blue Prism Automation Rewrite	1060 All Companies	395: Provide Application Support	17 - Number of Purchase Orders	895
11705	CEXECO	SITES17301 Blue Prism Automation Rewrite	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	17 - Number of Purchase Orders	401
11706	CEXECO	SITES18301 IT INFR MDC Lifecycle Plan EXP	1468 Distribution - All Companies	294: Manage & Participate in Community Relations	31 - Number of Vehicles	8
11707	CEXECO	SITES18301 IT INFR MDC Lifecycle Plan EXP	1468 Distribution - All Companies	679: Design, Develop & Introduce New Systems & Applications	31 - Number of Vehicles	6,594
11708	CEXECO	SITES18301 IT INFR MDC Lifecycle Plan EXP	1468 Distribution - All Companies	681: Develop & Deploy IT Infrastructure	31 - Number of Vehicles	73
11709	CEXECO	SITES18301 IT INFR MDC Lifecycle Plan EXP	1468 Distribution - All Companies	682: Operate IT	31 - Number of Vehicles	5,758
11710	CEXECO	SITES20401 EA Cloud Working Groups	1060 All Companies	317: Participate in Training/Learning	33 - Number of Workstations	130
11711	CEXECO	SITES20401 EA Cloud Working Groups	1060 All Companies	672: Provide IT Technical Support	33 - Number of Workstations	354
11712	CEXECO	SITES20401 EA Cloud Working Groups	1060 All Companies	678: Develop & Manage Workforce Capability	33 - Number of Workstations	1,017
11713	CEXECO	SITES20401 EA Cloud Working Groups	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	3,369
11714	CEXECO	SITES20401 EA Cloud Working Groups	1060 All Companies	680: Provide IT Engineering & Design Services	33 - Number of Workstations	1,570
11715	CEXECO	SITES20401 EA Cloud Working Groups	1060 All Companies	682: Operate IT	33 - Number of Workstations	2,067
11716	CEXECO	SITES23001 Cyber SOAR Phase 2 - EXP	1060 All Companies	682: Operate IT	63 - Total Gross Utility Plant	2,238
11717	CEXECO	SITES29101 IT Enterprise Docker Dopl Exp	1060 All Companies	681: Develop & Deploy IT Infrastructure	33 - Number of Workstations	(720)
11718	CEXECO	SITES29201 MApps Exp WO - General	1060 All Companies	317: Participate in Training/Learning	33 - Number of Workstations	130
11719	CEXECO	SITES29201 MApps Exp WO - General	1060 All Companies	668: Provide Information Technology Planning	33 - Number of Workstations	617
11720	CEXECO	SITES29201 MApps Exp WO - General	1060 All Companies	682: Operate IT	33 - Number of Workstations	1
11721	CEXECO	SITES31501 Trans andDist IT Audit Support	1032 Trans & Dist - All Companies	395: Provide Application Support	58 - Total Assets	24
11722	CEXECO	SITES31501 Trans andDist IT Audit Support	1032 Trans & Dist - All Companies	668: Provide Information Technology Planning	58 - Total Assets	508
11723	CEXECO	SITES32901 Cyber Contrast App Sec Exp	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	1,009
11724	CEXECO	SITES33201 Risk Treatment - EXP	1060 All Companies	680: Provide IT Engineering & Design Services	33 - Number of Workstations	16,924
11725	CEXECO	SITES33701 Dist Wrkr Risk Prop Mode-EXP	1060 All Companies	395: Provide Application Support	09 - Number of Employees	45
11726	CEXECO	SITES33701 Dist Wrkr Risk Prop Mode-EXP	1060 All Companies	679: Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	7,623
11727	CEXECO	SITES33701 Dist Wrkr Risk Prop Mode-EXP	1060 All Companies	680: Provide IT Engineering & Design Services	09 - Number of Employees	18
11728	CEXECO	SITES34001 Street LightInmtrySys-IT Exp	1468 Distribution - All Companies	363: Interview & Evaluate Vendors	08 - Number of Electric Retail Cust	98
11729	CEXECO	SITES34901 Cyber-NetwitnessHardware Refsh	1060 All Companies	682: Operate IT	63 - Total Gross Utility Plant	13,390

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11730	CEXECO	SITES35201 IT - IAM Assessment - EXP	1060 All Companies	421-Provide & Manage Security Services	33 - Number of Workstations	14,336
11731	CEXECO	SITES35301 SEC - IAM Assessment - EXP	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	28,691
11732	CEXECO	SITES35301 SEC - IAM Assessment - EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	2,434
11733	CEXECO	SITES36001 IT Motio Sys Monitor EXP	1060 All Companies	672 Provide IT Technical Support	33 - Number of Workstations	906
11734	CEXECO	SITES37701 Cyber DPPG Data GovandComp-EXP	1060 All Companies	678 Develop & Manage Workforce Capability	63 - Total Gross Utility Plant	323
11735	CEXECO	SITES37701 Cyber DPPG Data GovandComp-EXP	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	4,691
11736	CEXECO	SITES37701 Cyber DPPG Data GovandComp-EXP	1060 All Companies	680 Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	1,292
11737	CEXECO	SITES38701 Cyber Outbound Decryption EXP	1060 All Companies	680 Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	50
11738	CEXECO	SITES38701 Cyber Outbound Decryption EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	4,141
11739	CEXECO	SITES38801 Cyber Verodin Controls Var EXP	1060 All Companies	317 Participate in Training/Learning	63 - Total Gross Utility Plant	225
11740	CEXECO	SITES38801 Cyber Verodin Controls Var EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	175
11741	CEXECO	SITES41001 Call Center Enhancements - EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	4
11742	CEXECO	SITES41001 Call Center Enhancements - EXP	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	2,456
11743	CEXECO	SITES41501 Modern Solution Delivery EXP	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	12
11744	CEXECO	SITES41501 Modern Solution Delivery EXP	1060 All Companies	672 Provide IT Technical Support	33 - Number of Workstations	13
11745	CEXECO	SITES41501 Modern Solution Delivery EXP	1060 All Companies	681 Develop & Deploy IT Infrastructure	33 - Number of Workstations	354
11746	CEXECO	SITES41501 Modern Solution Delivery EXP	1060 All Companies	682 Operate IT	33 - Number of Workstations	2,127
11747	CEXECO	SITES42501 Major Event Rest. App - Exp	1032 Trans & Dist - All Companies	682 Operate IT	58 - Total Assets	906
11748	CEXECO	SITES42801 IT INFROM Azure O365 EXP	1060 All Companies	317 Participate in Training/Learning	33 - Number of Workstations	57
11749	CEXECO	SITES42801 IT INFROM Azure O365 EXP	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	35
11750	CEXECO	SITES42801 IT INFROM Azure O365 EXP	1060 All Companies	682 Operate IT	33 - Number of Workstations	496
11751	CEXECO	SITES43301 Project Willow - EXP	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	290
11752	CEXECO	SITES43401 HRBOT Rewrite	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	22
11753	CEXECO	SITES43901 Portfolio Opt by eAPM EX	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	2,705
11754	CEXECO	SITES44201 Cyber Network Defense Upgr EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	5,379
11755	CEXECO	SITES45501 Cyber - MDR - EXP	1060 All Companies	680 Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	89
11756	CEXECO	SITES45501 Cyber - MDR - EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	7,338
11757	CEXECO	SITES48801 ESRI ELA Renewal 2019 - IT EXP	1032 Trans & Dist - All Companies	395-Provide Application Support	58 - Total Assets	(4,146)
11758	CEXECO	SITES49901 Cyber McAfee SLA-EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	25,251
11759	CEXECO	SITES51301 PeopleSoft Upgrade 9.2 -EXP	1060 All Companies	395-Provide Application Support	11 - Number of GL Transactions	107
11760	CEXECO	SITES51301 PeopleSoft Upgrade 9.2 -EXP	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	11 - Number of GL Transactions	10,654
11761	CEXECO	SITES52301 Bentley ELA 2019 - IT EXP	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	(761)
11762	CEXECO	SITES52201 IT INFR Mainframe Appl EXP	1060 All Companies	681 Develop & Deploy IT Infrastructure	33 - Number of Workstations	10,183
11763	CEXECO	SITES54901 Cyber Security Analytics-EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	14,417
11764	CEXECO	SITES55001 Cyber Audit Remediation-EXP	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	33
11765	CEXECO	SITES55001 Cyber Audit Remediation-EXP	1060 All Companies	680 Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	33
11766	CEXECO	SITES55001 Cyber Audit Remediation-EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	2,268
11767	CEXECO	SITES55101 IT INFROM Onbard Tech IT EXP	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	1,634
11768	CEXECO	SITES55101 IT INFROM Onbard Tech IT EXP	1060 All Companies	681 Develop & Deploy IT Infrastructure	33 - Number of Workstations	6
11769	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	126-Perform Corrective Maintenance - Plant Equipment	63 - Total Gross Utility Plant	6
11770	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	134-Provide Technical Support - Plant Modifications	63 - Total Gross Utility Plant	4
11771	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	239 Support Customer Inquiries/Requests	63 - Total Gross Utility Plant	165
11772	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	287-Manage & Participate in Employee Communications	63 - Total Gross Utility Plant	749
11773	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	317 Participate in Training/Learning	63 - Total Gross Utility Plant	3,150
11774	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	334 Maintain General Ledger	63 - Total Gross Utility Plant	17
11775	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	338-Process Other Accounts Receivable (OARs)	63 - Total Gross Utility Plant	(226)
11776	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	376-Bid, Award & Manage Contracts & Service Orders	63 - Total Gross Utility Plant	(5)
11777	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	387-Provide Change Agent Services	63 - Total Gross Utility Plant	288
11778	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	395-Provide Application Support	63 - Total Gross Utility Plant	107,632
11779	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	629-Provide Engineering Services	63 - Total Gross Utility Plant	4
11780	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	647-Provide End User Support	63 - Total Gross Utility Plant	106
11781	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	668-Provide Information Technology Planning	63 - Total Gross Utility Plant	123
11782	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	670-Provide Enhancements & Modifications	63 - Total Gross Utility Plant	3,765
11783	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	672 Provide IT Technical Support	63 - Total Gross Utility Plant	310
11784	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	678 Develop & Manage Workforce Capability	63 - Total Gross Utility Plant	30
11785	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	33,330
11786	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	680 Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	794
11787	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	681 Develop & Deploy IT Infrastructure	63 - Total Gross Utility Plant	21,374
11788	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	19,503
11789	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM1 Project Administration	63 - Total Gross Utility Plant	61
11790	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM3 Asset Management Process	63 - Total Gross Utility Plant	5
11791	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM4 Work Management Process	63 - Total Gross Utility Plant	3,186
11792	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM5 Supply Chain Process	63 - Total Gross Utility Plant	1,932
11793	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAM6 Technical Development	63 - Total Gross Utility Plant	276
11794	CEXECO	SITES55201 Enterprise Maximo App Sup-EXP	1060 All Companies	WAMA Data Cleansing and Conversion (AssetSuite)	63 - Total Gross Utility Plant	17
11795	CEXECO	SITES55701 CIT Risk Balance Options- Exp	1468 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	2,051
11796	CEXECO	SITES57401 2019 ALM Upgrade - IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	202
11797	CEXECO	SITES57401 2019 ALM Upgrade - IT Exp	1060 All Companies	681 Develop & Deploy IT Infrastructure	33 - Number of Workstations	257
11798	CEXECO	SITES57801 Cyber OIM 12cPlatfrmModern-EXP	1060 All Companies	395-Provide Application Support	63 - Total Gross Utility Plant	309
11799	CEXECO	SITES57801 Cyber OIM 12cPlatfrmModern-EXP	1060 All Companies	421 Provide & Manage Security Services	63 - Total Gross Utility Plant	25
11800	CEXECO	SITES57801 Cyber OIM 12cPlatfrmModern-EXP	1060 All Companies	668-Provide Information Technology Planning	63 - Total Gross Utility Plant	9
11801	CEXECO	SITES57801 Cyber OIM 12cPlatfrmModern-EXP	1060 All Companies	672 Provide IT Technical Support	63 - Total Gross Utility Plant	7,351

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11802	CXEXCO	SITES57801 Cyber-OIM 12cPlatfrmModern-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	579
11803	CXEXCO	SITES57801 Cyber-OIM 12cPlatfrmModern-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	311
11804	CXEXCO	SITES57801 Cyber-OIM 12cPlatfrmModern-EXP	1060 All Companies	682-Operate IT	63 - Total Gross Utility Plant	4,344
11805	CXEXCO	SITES57901 CRM - Service Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	9,728
11806	CXEXCO	SITES57901 CRM - Service Support - IT EXP	1468 Distribution - All Companies	647-Provide End User Support	08 - Number of Electric Retail Cust	3,353
11807	CXEXCO	SITES57901 CRM - Service Support - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	4,851
11808	CXEXCO	SITES58001 CRM - Engagement Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	3,496
11809	CXEXCO	SITES58001 CRM - Engagement Supt - IT EXP	1468 Distribution - All Companies	647-Provide End User Support	08 - Number of Electric Retail Cust	4,282
11810	CXEXCO	SITES58001 CRM - Engagement Supt - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	1,975
11811	CXEXCO	SITES58101 CRM - Comm Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	49
11812	CXEXCO	SITES58101 CRM - Comm Supt - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	12,187
11813	CXEXCO	SITES58201 CRM - Technology Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	8,098
11814	CXEXCO	SITES58301 CX Integrations Supt - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	2,220
11815	CXEXCO	SITES58701 Pivotal Deploy Cloud Host - Exp	1060 All Companies	669-IT work supporting Charge organization	33 - Number of Workstations	20
11816	CXEXCO	SITES58701 Pivotal Deploy Cloud Host - Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	23,151
11817	CXEXCO	SITES58701 Pivotal Deploy Cloud Host - Exp	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	990
11818	CXEXCO	SITES58701 Pivotal Deploy Cloud Host - Exp	1060 All Companies	682-Operate IT	33 - Number of Workstations	775
11819	CXEXCO	SITES58901 Mobile Alerts Support - IT EXP	1468 Distribution - All Companies	297-Manage & Participate in Employee Communications	08 - Number of Electric Retail Cust	42
11820	CXEXCO	SITES58901 Mobile Alerts Support - IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	32
11821	CXEXCO	SITES58901 Mobile Alerts Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	3,628
11822	CXEXCO	SITES58901 Mobile Alerts Support - IT EXP	1468 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	3,649
11823	CXEXCO	SITES58901 Mobile Alerts Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	495
11824	CXEXCO	SITES59101 Mobile Apps Support - IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	2,198
11825	CXEXCO	SITES59101 Mobile Apps Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	4,973
11826	CXEXCO	SITES59101 Mobile Apps Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	4,634
11827	CXEXCO	SITES59201 Customer Web Support - IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	2,333
11828	CXEXCO	SITES59201 Customer Web Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	11,718
11829	CXEXCO	SITES59201 Customer Web Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	5,583
11830	CXEXCO	SITES59201 Customer Web Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	3,227
11831	CXEXCO	SITES59401 Customer Choice Supt - IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	2,856
11832	CXEXCO	SITES59401 Customer Choice Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	50,954
11833	CXEXCO	SITES59401 Customer Choice Supt - IT EXP	1468 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	1,775
11834	CXEXCO	SITES59401 Customer Choice Supt - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	2,875
11835	CXEXCO	SITES59401 Customer Choice Supt - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	4,749
11836	CXEXCO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	50,910
11837	CXEXCO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	2,144
11838	CXEXCO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	2,448
11839	CXEXCO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	678-Develop & Manage Workforce Capability	08 - Number of Electric Retail Cust	2,585
11840	CXEXCO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	7,192
11841	CXEXCO	SITES59501 Billing Support - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	3,596
11842	CXEXCO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	297-Manage & Participate in Employee Communications	08 - Number of Electric Retail Cust	9,125
11843	CXEXCO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	7,842
11844	CXEXCO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	93,489
11845	CXEXCO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	510-GOLD Program Activities	08 - Number of Electric Retail Cust	57
11846	CXEXCO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	678-Develop & Manage Workforce Capability	08 - Number of Electric Retail Cust	114
11847	CXEXCO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	15,290
11848	CXEXCO	SITES59601 Credit Collections Supt-IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	148
11849	CXEXCO	SITES59701 MACSS Integration Supt - IT EXP	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	296
11850	CXEXCO	SITES59701 MACSS Integration Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	5,237
11851	CXEXCO	SITES59701 MACSS Integration Supt - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	9,221
11852	CXEXCO	SITES59801 MACSS Operation Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	84,238
11853	CXEXCO	SITES59801 MACSS Operation Supt - IT EXP	1468 Distribution - All Companies	445-Handle & Deliver Mail	08 - Number of Electric Retail Cust	1,657
11854	CXEXCO	SITES59901 Customer Quality Supt - IT EXP	1468 Distribution - All Companies	317-Participate in Training/Learning	08 - Number of Electric Retail Cust	148
11855	CXEXCO	SITES59901 Customer Quality Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	27,884
11856	CXEXCO	SITES59901 Customer Quality Supt - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	53
11857	CXEXCO	SITES60001 Oversight Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	50,043
11858	CXEXCO	SITES60201 IT P-Series Appl Buyout EXP	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	11,407
11859	CXEXCO	SITES60301 AI Olympics	1060 All Companies	273-Conduct Research & Development	33 - Number of Workstations	920
11860	CXEXCO	SITES60301 AI Olympics	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	351
11861	CXEXCO	SITES60301 AI Olympics	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	2,640
11862	CXEXCO	SITES60301 AI Olympics	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	92
11863	CXEXCO	SITES60401 Orders Support- IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	16,971
11864	CXEXCO	SITES60401 Orders Support- IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	2,902
11865	CXEXCO	SITES60401 Orders Support- IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	996
11866	CXEXCO	SITES60501 AMI Integration Supt - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	11,069
11867	CXEXCO	SITES60501 AMI Integration Supt - IT EXP	1468 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	138
11868	CXEXCO	SITES60501 AMI Integration Supt - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	29
11869	CXEXCO	SITES60501 AMI Integration Supt - IT EXP	1468 Distribution - All Companies	682-Operate IT	08 - Number of Electric Retail Cust	9,432
11870	CXEXCO	SITES60601 MDM Support - IT EXP	1468 Distribution - All Companies	297-Manage & Participate in Employee Communications	08 - Number of Electric Retail Cust	1,262
11871	CXEXCO	SITES60601 MDM Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	74,093
11872	CXEXCO	SITES60601 MDM Support - IT EXP	1468 Distribution - All Companies	672-Provide IT Technical Support	08 - Number of Electric Retail Cust	5,429
11873	CXEXCO	SITES60601 MDM Support - IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	4,491

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11874	CXECO	SITES60601 MDM Support - IT EXP	1468 Distribution - All Companies	682 Operate IT	06 - Number of Electric Retail Cust	13,403
11875	CXECO	SITES60701 Meter Systems Support - IT Exp	1468 Distribution - All Companies	395-Provide Application Support	06 - Number of Electric Retail Cust	15,783
11876	CXECO	SITES60701 Meter Systems Support - IT Exp	1468 Distribution - All Companies	672-Provide IT Technical Support	06 - Number of Electric Retail Cust	630
11877	CXECO	SITES60701 Meter Systems Support - IT Exp	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	842
11878	CXECO	SITES60701 Meter Systems Support - IT Exp	1468 Distribution - All Companies	682 Operate IT	06 - Number of Electric Retail Cust	802
11879	CXECO	SITES61001 ITRM CyberArk PW Vault EXP	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	626
11880	CXECO	SITES61001 ITRM CyberArk PW Vault EXP	1060 All Companies	682 Operate IT	33 - Number of Workstations	455
11881	CXECO	SITES61301 CIT - Training - Exp	1468 Distribution - All Companies	315-Design & Develop Training/Learning	06 - Number of Electric Retail Cust	69
11882	CXECO	SITES61301 CIT - Training - Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	06 - Number of Electric Retail Cust	1,753
11883	CXECO	SITES61301 CIT - Training - Exp	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	298
11884	CXECO	SITES61401 CIT - Conferences - Exp	1468 Distribution - All Companies	317-Participate in Training/Learning	06 - Number of Electric Retail Cust	670
11885	CXECO	SITES62101 Cyber Access Cntrl Invstmt-EXP	1060 All Companies	670-Provide Enhancements & Modifications	63 - Total Gross Utility Plant	728
11886	CXECO	SITES62101 Cyber Access Cntrl Invstmt-EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	7,141
11887	CXECO	SITES62501 Virtual Agent Support - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	06 - Number of Electric Retail Cust	5,002
11888	CXECO	SITES62501 Virtual Agent Support - IT EXP	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	8,490
11889	CXECO	SITES62601 Correspondence-IT Exp	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	1,898
11890	CXECO	SITET14501 ITRM SOX 2020 Remediation	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	36,795
11891	CXECO	SITET15601 Retire 2003 Servers from Prod	1060 All Companies	678 Develop & Manage Workforce Capability	33 - Number of Workstations	2,578
11892	CXECO	SITET15601 Retire 2003 Servers from Prod	1060 All Companies	680-Provide IT Engineering & Design Services	33 - Number of Workstations	638
11893	CXECO	SITET15601 Retire 2003 Servers from Prod	1060 All Companies	681 Develop & Deploy IT Infrastructure	33 - Number of Workstations	398
11894	CXECO	SITET15601 Retire 2003 Servers from Prod	1060 All Companies	682 Operate IT	33 - Number of Workstations	152
11895	CXECO	SITET16201 ITRM IDefender Upgrade EXP	1060 All Companies	682 Operate IT	33 - Number of Workstations	2,669
11896	CXECO	SITET17001 Transmission Checklist Support	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	582
11897	CXECO	SITET17001 Transmission Checklist Support	1436 Transmission - All Companies	647-Provide End User Support	58 - Total Assets	148
11898	CXECO	SITET17001 Transmission Checklist Support	1436 Transmission - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	21
11899	CXECO	SITET18901 CircuitSafe Maintenance	1032 Trans & Dist - All Companies	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	581
11900	CXECO	SITET18901 CircuitSafe Maintenance	1032 Trans & Dist - All Companies	672-Provide IT Technical Support	61 - Total Fixed Assets	427
11901	CXECO	SITET18901 CircuitSafe Maintenance	1032 Trans & Dist - All Companies	682 Operate IT	61 - Total Fixed Assets	1,340
11902	CXECO	SITET19301 INFROM Waterfall MethodSDLC OM	1060 All Companies	681 Develop & Deploy IT Infrastructure	33 - Number of Workstations	34
11903	CXECO	SITET19301 INFROM Waterfall MethodSDLC OM	1060 All Companies	682 Operate IT	33 - Number of Workstations	766
11904	CXECO	SITET20501 Jira Op and Maint- IT EXP	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	1,881
11905	CXECO	SITET20601 Outage Mgt - App Support	1006 Gen - All Cos except Nuclear	679 Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	26,029
11906	CXECO	SITET20601 Outage Mgt - App Support	1006 Gen - All Cos except Nuclear	682 Operate IT	48 - MW Generating Capability	454
11907	CXECO	SITET22901 Cyber RPA Support - IT EXP	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	659
11908	CXECO	SITET22901 Cyber RPA Support - IT EXP	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	107
11909	CXECO	SITET22901 Cyber RPA Support - IT EXP	1060 All Companies	682 Operate IT	33 - Number of Workstations	62
11910	CXECO	SITET23401 IT App Support - One Stop	1060 All Companies	669-IT work supporting Charge organization	33 - Number of Workstations	8
11911	CXECO	SITET23401 IT App Support - One Stop	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	50
11912	CXECO	SITET27501 Security App Support-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	470
11913	CXECO	SITET27501 Security App Support-IT Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	136
11914	CXECO	SITET27501 Security App Support-IT Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	1,160
11915	CXECO	SITET27701 Cyber PhishReportAutomation-EX	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	6,237
11916	CXECO	SITET28501 PAM App support-IT Exp	1060 All Companies	668-Provide Information Technology Planning	63 - Total Gross Utility Plant	1,240
11917	CXECO	SITET28501 PAM App support-IT Exp	1060 All Companies	672-Provide IT Technical Support	63 - Total Gross Utility Plant	3,916
11918	CXECO	SITET28601 Password Vault App Sprt-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	305
11919	CXECO	SITET28601 Password Vault App Sprt-IT Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	54
11920	CXECO	SITET28701 OnGuard App support-IT Exp	1060 All Companies	668-Provide Information Technology Planning	61 - Total Fixed Assets	295
11921	CXECO	SITET28801 Tririga App Support-IT Exp	1060 All Companies	395-Provide Application Support	33 - Number of Workstations	261
11922	CXECO	SITET28801 Tririga App Support-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	47
11923	CXECO	SITET28801 Tririga App Support-IT Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	332
11924	CXECO	SITET28901 CICO App Support-IT Exp	1436 Transmission - All Companies	668-Provide Information Technology Planning	58 - Total Assets	65
11925	CXECO	SITET28901 CICO App Support-IT Exp	1436 Transmission - All Companies	672-Provide IT Technical Support	58 - Total Assets	334
11926	CXECO	SITET28901 CICO App Support-IT Exp	1436 Transmission - All Companies	682 Operate IT	58 - Total Assets	3
11927	CXECO	SITET29201 ECD-Locator App Support-IT Exp	1060 All Companies	668-Provide Information Technology Planning	33 - Number of Workstations	287
11928	CXECO	SITET29201 ECD-Locator App Support-IT Exp	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	76
11929	CXECO	SITET29201 ECD-Locator App Support-IT Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	2,817
11930	CXECO	SITET30201 Service Break/Fix	1468 Distribution - All Companies	395-Provide Application Support	06 - Number of Electric Retail Cust	231
11931	CXECO	SITET30201 Service Break/Fix	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	523
11932	CXECO	SITET30901 Engagement Break/Fix	1468 Distribution - All Companies	395-Provide Application Support	06 - Number of Electric Retail Cust	2,945
11933	CXECO	SITET30901 Engagement Break/Fix	1468 Distribution - All Companies	670-Provide Enhancements & Modifications	06 - Number of Electric Retail Cust	804
11934	CXECO	SITET30901 Engagement Break/Fix	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	06 - Number of Electric Retail Cust	12,237
11935	CXECO	SITET31001 IT-IAM Program Governance-EXP	1060 All Companies	682 Operate IT	33 - Number of Workstations	8,102
11936	CXECO	SITET31101 SEC-IAM Program Governance-EXP	1060 All Companies	395-Provide Application Support	63 - Total Gross Utility Plant	3,333
11937	CXECO	SITET31101 SEC-IAM Program Governance-EXP	1060 All Companies	421-Provide & Manage Security Services	63 - Total Gross Utility Plant	794
11938	CXECO	SITET31101 SEC-IAM Program Governance-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	2,749
11939	CXECO	SITET31101 SEC-IAM Program Governance-EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	10,895
11940	CXECO	SITET31301 RPA Generation Support - EXP	1469 Generation - All Companies	395-Provide Application Support	48 - MW Generating Capability	69
11941	CXECO	SITET31301 RPA Generation Support - EXP	1469 Generation - All Companies	679 Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	101
11942	CXECO	SITET33401 IT INFROM Cohesivly POC - EXP	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	455
11943	CXECO	SITET33401 IT INFROM Cohesivly POC - EXP	1060 All Companies	681 Develop & Deploy IT Infrastructure	33 - Number of Workstations	203
11944	CXECO	SITET41801 Cyber-VulnextPh2ConfigMgt-EXP	1060 All Companies	317-Participate in Training/Learning	63 - Total Gross Utility Plant	33
11945	CXECO	SITET41801 Cyber-VulnextPh2ConfigMgt-EXP	1060 All Companies	680-Provide IT Engineering & Design Services	63 - Total Gross Utility Plant	70

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
11946	CEXECO	SITET43101 AdobeAcrobatAlternative-EXP	1060 All Companies	679.Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	11
11947	CEXECO	SITET43101 AdobeAcrobatAlternative-EXP	1060 All Companies	681.Develop & Deploy IT Infrastructure	33 - Number of Workstations	88
11948	CEXECO	SITET43101 AdobeAcrobatAlternative-EXP	1060 All Companies	682.Operate IT	33 - Number of Workstations	1,341
11949	CEXECO	SITET43701 Analytics Hadoop - Exp	1060 All Companies	395.Provide Application Support	33 - Number of Workstations	897
11950	CEXECO	SITET43701 Analytics Hadoop - Exp	1060 All Companies	668.Provide Information Technology Planning	33 - Number of Workstations	411
11951	CEXECO	SITET43701 Analytics Hadoop - Exp	1060 All Companies	672.Provide IT Technical Support	33 - Number of Workstations	67
11952	CEXECO	SITET43701 Analytics Hadoop - Exp	1060 All Companies	680.Provide IT Engineering & Design Services	33 - Number of Workstations	1,085
11953	CEXECO	SITET43701 Analytics Hadoop - Exp	1060 All Companies	682.Operate IT	33 - Number of Workstations	863
11954	CEXECO	SITET43901 Analytics Maximo - EXP	1060 All Companies	320.Manage, Develop & Promote Employee Relations	33 - Number of Workstations	19
11955	CEXECO	SITET43901 Analytics Maximo - EXP	1060 All Companies	395.Provide Application Support	33 - Number of Workstations	298
11956	CEXECO	SITET43901 Analytics Maximo - EXP	1060 All Companies	668.Provide Information Technology Planning	33 - Number of Workstations	208
11957	CEXECO	SITET43901 Analytics Maximo - EXP	1060 All Companies	679.Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	2,273
11958	CEXECO	SITET43901 Analytics Maximo - EXP	1060 All Companies	682.Operate IT	33 - Number of Workstations	178
11959	CEXECO	SITET44101 Analytics Cust Insights - EXP	1468 Distribution - All Companies	682.Operate IT	06 - Number of Electric Retail Cust	37
11960	CEXECO	SITET44301 Analytics Automation - EXP	1060 All Companies	268.Participate in Process Improvement Efforts	33 - Number of Workstations	131
11961	CEXECO	SITET44301 Analytics Automation - EXP	1060 All Companies	297.Manage & Participate in Employee Communications	33 - Number of Workstations	6,603
11962	CEXECO	SITET44301 Analytics Automation - EXP	1060 All Companies	317.Participate in Training/Learning	33 - Number of Workstations	460
11963	CEXECO	SITET44301 Analytics Automation - EXP	1060 All Companies	395.Provide Application Support	33 - Number of Workstations	369
11964	CEXECO	SITET44301 Analytics Automation - EXP	1060 All Companies	679.Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	1,027
11965	CEXECO	SITET44601 Analytics Data Science - EXP	1060 All Companies	668.Provide Information Technology Planning	33 - Number of Workstations	2,025
11966	CEXECO	SITET44601 Analytics Data Science - EXP	1060 All Companies	678.Develop & Manage Workforce Capability	33 - Number of Workstations	46
11967	CEXECO	SITET44601 Analytics Data Science - EXP	1060 All Companies	680.Provide IT Engineering & Design Services	33 - Number of Workstations	1,039
11968	CEXECO	SITET44601 Analytics Data Science - EXP	1060 All Companies	682.Operate IT	33 - Number of Workstations	176
11969	CEXECO	SITET44901 Analytics Mission Dist - EXP	1468 Distribution - All Companies	682.Operate IT	06 - Number of Electric Retail Cust	251
11970	CEXECO	SITET45301 Analytics Transmission - EXP	1436 Transmission - All Companies	395.Provide Application Support	58 - Total Assets	12
11971	CEXECO	SITET45301 Analytics Transmission - EXP	1436 Transmission - All Companies	668.Provide Information Technology Planning	58 - Total Assets	57
11972	CEXECO	SITET45301 Analytics Transmission - EXP	1436 Transmission - All Companies	679.Design, Develop & Introduce New Systems & Applications	58 - Total Assets	16
11973	CEXECO	SITET46801 CISCO NADC Expansion-Ph 1-EXP	1060 All Companies	682.Operate IT	33 - Number of Workstations	13,217
11974	CEXECO	SITET46901 CISCO NADC Expansion-Ph 2-EXP	1060 All Companies	682.Operate IT	33 - Number of Workstations	40,246
11975	CEXECO	SITET47001 CISCO Spare Sensors-EXP	1060 All Companies	682.Operate IT	33 - Number of Workstations	2,234
11976	CEXECO	SITET47101 CISCO Perimeter Upgrades-EXP	1060 All Companies	682.Operate IT	33 - Number of Workstations	4,799
11977	CEXECO	SITET47301 GIS Charge Support - Exp	1060 All Companies	395.Provide Application Support	58 - Total Assets	107
11978	CEXECO	SITET47401 GIS Gen Sup-ITExp	1469 Generation - All Companies	395.Provide Application Support	61 - Total Fixed Assets	30
11979	CEXECO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	297.Manage & Participate in Employee Communications	61 - Total Fixed Assets	3,517
11980	CEXECO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	317.Participate in Training/Learning	61 - Total Fixed Assets	136
11981	CEXECO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	395.Provide Application Support	61 - Total Fixed Assets	15,846
11982	CEXECO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	668.Provide Information Technology Planning	61 - Total Fixed Assets	687
11983	CEXECO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	679.Design, Develop & Introduce New Systems & Applications	61 - Total Fixed Assets	2,535
11984	CEXECO	SITET47501 GIS Corporate Support - EXP	1060 All Companies	683.Perform IT Preventative Maintenance	61 - Total Fixed Assets	6,791
11985	CEXECO	SITET47601 GIS Distribution Support- EXP	1468 Distribution - All Companies	395.Provide Application Support	61 - Total Fixed Assets	765
11986	CEXECO	SITET47601 GIS Distribution Support- EXP	1468 Distribution - All Companies	668.Provide Information Technology Planning	61 - Total Fixed Assets	95
11987	CEXECO	SITET47601 GIS Distribution Support- EXP	1468 Distribution - All Companies	683.Perform IT Preventative Maintenance	61 - Total Fixed Assets	3,020
11988	CEXECO	SITET47701 GIS Transmission Support - EXP	1436 Transmission - All Companies	177.Construct Transmission Line Facilities	58 - Total Assets	240
11989	CEXECO	SITET47701 GIS Transmission Support - EXP	1436 Transmission - All Companies	395.Provide Application Support	58 - Total Assets	930
11990	CEXECO	SITET47701 GIS Transmission Support - EXP	1436 Transmission - All Companies	668.Provide Information Technology Planning	58 - Total Assets	52
11991	CEXECO	SITET47701 GIS Transmission Support - EXP	1436 Transmission - All Companies	683.Perform IT Preventative Maintenance	58 - Total Assets	874
11992	CEXECO	SITET47801 GIS Ent Innov Sup-ITExp	1060 All Companies	395.Provide Application Support	33 - Number of Workstations	259
11993	CEXECO	SITET47801 GIS Ent Innov Sup-ITExp	1060 All Companies	683.Perform IT Preventative Maintenance	33 - Number of Workstations	140
11994	CEXECO	SITET47901 GIS Econ Dev Sup-ITExp	1468 Distribution - All Companies	395.Provide Application Support	06 - Number of Electric Retail Cust	508
11995	CEXECO	SITET47901 GIS Econ Dev Sup-ITExp	1468 Distribution - All Companies	668.Provide Information Technology Planning	06 - Number of Electric Retail Cust	32
11996	CEXECO	SITET47901 GIS Econ Dev Sup-ITExp	1468 Distribution - All Companies	683.Perform IT Preventative Maintenance	06 - Number of Electric Retail Cust	105
11997	CEXECO	SITET48001 GIS Real Estate Sup-ITExp	1060 All Companies	297.Manage & Participate in Employee Communications	33 - Number of Workstations	22
11998	CEXECO	SITET48001 GIS Real Estate Sup-ITExp	1060 All Companies	395.Provide Application Support	33 - Number of Workstations	662
11999	CEXECO	SITET48001 GIS Real Estate Sup-ITExp	1060 All Companies	668.Provide Information Technology Planning	33 - Number of Workstations	67
12000	CEXECO	SITET48001 GIS Real Estate Sup-ITExp	1060 All Companies	683.Perform IT Preventative Maintenance	33 - Number of Workstations	395
12001	CEXECO	SITET48701 20 0233 IT_Risk Asset-EXP	1060 All Companies	268.Participate in Process Improvement Efforts	33 - Number of Workstations	41
12002	CEXECO	SITET48701 20 0233 IT_Risk Asset-EXP	1060 All Companies	679.Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	2,309
12003	CEXECO	SITET48701 20 0233 IT_Risk Asset-EXP	1060 All Companies	680.Provide IT Engineering & Design Services	33 - Number of Workstations	31
12004	CEXECO	SITET48701 20 0233 IT_Risk Asset-EXP	1060 All Companies	681.Develop & Deploy IT Infrastructure	33 - Number of Workstations	213
12005	CEXECO	SITET49401 Cyber-MDR-EXP	1060 All Companies	682.Operate IT	63 - Total Gross Utility Plant	(0)
12006	CEXECO	SITET49501 Absence-Disability Rprt - EXP	1060 All Companies	679.Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	568
12007	CEXECO	SITET49601 Disability Executive - Exp	1060 All Companies	679.Design, Develop & Introduce New Systems & Applications	09 - Number of Employees	121
12008	CEXECO	SITET50201 Asset Recovery Scrap-Exp	1060 All Companies	679.Design, Develop & Introduce New Systems & Applications	26 - Number of Stores Transactions	3
12009	CEXECO	SITET50601 CISCO - EA11 - EXP	1060 All Companies	682.Operate IT	33 - Number of Workstations	19,752
12010	CEXECO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	297.Manage & Participate in Employee Communications	33 - Number of Workstations	11,855
12011	CEXECO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	317.Participate in Training/Learning	33 - Number of Workstations	3,291
12012	CEXECO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	320.Manage, Develop & Promote Employee Relations	33 - Number of Workstations	652
12013	CEXECO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	377.Interview & Evaluate Contractors/Consultants	33 - Number of Workstations	878
12014	CEXECO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	672.Provide IT Technical Support	33 - Number of Workstations	546
12015	CEXECO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	678.Develop & Manage Workforce Capability	33 - Number of Workstations	46
12016	CEXECO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	679.Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	60
12017	CEXECO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	680.Provide IT Engineering & Design Services	33 - Number of Workstations	589

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12018	CXECO	SITET50901 Analytics Non-Support-EXP	1060 All Companies	682 Operate IT	33 - Number of Workstations	4,237
12019	CXECO	SITET52301 CTAV AEP - MACSS Meter - IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	4,478
12020	CXECO	SITET52401 CTAV AEP Cust JAVA Ap IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	2,898
12021	CXECO	SITET52501 CTAV AEP Cust. Net Apps ITEXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	4,387
12022	CXECO	SITET52601 CTAV AEP MACSS IntegrIT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	2,318
12023	CXECO	SITET52701 CTAV AEP - MACSS Orders IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	13,314
12024	CXECO	SITET52801 CTAV AEP MACSS Message IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	3,565
12025	CXECO	SITET52901 CTAV AEP - MACSS Collect IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	5,192
12026	CXECO	SITET53001 CTAV AEP - MACSS Corres IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	3,362
12027	CXECO	SITET53101 CTAV AEP-MACSS Crd Rev IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	16,595
12028	CXECO	SITET53201 CTAV AEP - MACSS Billing IT EXP	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	42,318
12029	CXECO	SITET53201 CTAV AEP - MACSS Billing IT EXP	1468 Distribution - All Companies	678-Develop & Manage Workforce Capability	08 - Number of Electric Retail Cust	276
12030	CXECO	SITET53201 CTAV AEP - MACSS Billing IT EXP	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	1,710
12031	CXECO	SITET53401 Open LDAP TLS Upgrade	1060 All Companies	672-Provide IT Technical Support	33 - Number of Workstations	266
12032	CXECO	SITET53401 Open LDAP TLS Upgrade	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	329
12033	CXECO	SITET54301 Charge Pivotal-Exp	1060 All Companies	263-Perform Strategic Planning & Analysis	33 - Number of Workstations	137
12034	CXECO	SITET54301 Charge Pivotal-Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	6,576
12035	CXECO	SITET54301 Charge Pivotal-Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	2,103
12036	CXECO	SITET54301 Charge Pivotal-Exp	1060 All Companies	683-Perform IT Preventative Maintenance	33 - Number of Workstations	188
12037	CXECO	SITET55201 Laser Ablation -Exp	1469 Generation - All Companies	644-Provide Energy Management/Technical Support Services	48 - MW Generating Capability	494
12038	CXECO	SITET58601 Cyber NetwrkDefUpgrd 2020-EXP	1060 All Companies	682 Operate IT	63 - Total Gross Utility Plant	1,019
12039	CXECO	SITET58701 CTAV AEP ? Managed Svcs-IT Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	1,219
12040	CXECO	SITET61401 Field Mobility Research- Exp	1032 Trans & Dist - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	201
12041	CXECO	SITET61401 Field Mobility Research- Exp	1032 Trans & Dist - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	440
12042	CXECO	SITET61401 Field Mobility Research- Exp	1032 Trans & Dist - All Companies	682 Operate IT	58 - Total Assets	3,030
12043	CXECO	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	387-Provide Change Agent Services	63 - Total Gross Utility Plant	125
12044	CXECO	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	395-Provide Application Support	63 - Total Gross Utility Plant	5,740
12045	CXECO	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	63 - Total Gross Utility Plant	48
12046	CXECO	SITET61901 Maximo Enhance OVEC Shared-EXP	1060 All Companies	WAM5 Supply Chain Process	63 - Total Gross Utility Plant	25
12047	CXECO	SITET63801 IT Microsoft Office 365 EXP	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	161
12048	CXECO	SITET63801 IT Microsoft Office 365 EXP	1060 All Companies	689-Troubleshoot & Repair IT Systems	33 - Number of Workstations	70
12049	CXECO	SITET65001 IT INFROM Employee Collab Tool	1060 All Companies	681-Develop & Deploy IT Infrastructure	33 - Number of Workstations	5,021
12050	CXECO	SITET66401 MDM Database Hardware - EXP	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	407-Operate Telecommunications Systems	08 - Number of Electric Retail Cust	4,953
12051	CXECO	SITET66401 MDM Database Hardware - EXP	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	681-Develop & Deploy IT Infrastructure	08 - Number of Electric Retail Cust	0
12052	CXECO	SITET67301 Plaid Speed Corp Blanket-Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	169
12053	CXECO	SITET68601 Plaid Speed Trans Blanket-Exp	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	54
12054	CXECO	SITET69201 DataMgmtSvcs-EXP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	3,890
12055	CXECO	SITG202601 ProjectWise Data Migrtn-RegCos	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	48 - MW Generating Capability	4
12056	CXECO	SITG449901 2014Bus Impact Analysis-BU Exp	1060 All Companies	717-Provide Continuity Planning	63 - Total Gross Utility Plant	10
12057	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	329
12058	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	19
12059	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	914
12060	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	210-Engineer & Design Distribution Line FacilitiesSee note below for drat	58 - Total Assets	13
12061	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	260-Mgt & Support Distribution Business	58 - Total Assets	5,636
12062	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	41,071
12063	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	340
12064	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	15,031
12065	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	315-Design & Develop Training/Learning	58 - Total Assets	215
12066	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	320-Manage, Develop & Promote Employee Relations	58 - Total Assets	6
12067	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	395-Provide Application Support	58 - Total Assets	3,014
12068	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	647-Provide End User Support	58 - Total Assets	2
12069	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	669-IT work supporting Charge organization	58 - Total Assets	56
12070	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	42
12071	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	26,541
12072	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	4,572
12073	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	682 Operate IT	58 - Total Assets	135,060
12074	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	711-Provide Office & Stationery Supplies	58 - Total Assets	75
12075	CXECO	SITGADMN01 Charge Gen Adm - AEP	1060 All Companies	X1245-General Hardware and Supplies	58 - Total Assets	2
12076	CXECO	SITGP12001 WAM-Train & DaTaClEaNSE-BU EXP	1060 All Companies	WAM9 User Training	63 - Total Gross Utility Plant	32
12077	CXECO	SITGQ42301 hCue CorpFillings softwr-BU Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	7,493
12078	CXECO	SITGR10601 Mobility BarCode RFID-BU Exp	1060 All Companies	317-Participate in Training/Learning	26 - Number of Stores Transactions	79
12079	CXECO	SITGR12801 Project Value Ranking-BU Exp	1468 Distribution - All Companies	395-Provide Application Support	08 - Number of Electric Retail Cust	93
12080	CXECO	SITGR26901 EcoSys Training - BU Exp	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	197
12081	CXECO	SITGRDEX01 Charge AEP Bsrch and Dev - Exp	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	19,462
12082	CXECO	SITGS10101 Gen CMSShop BreakerMtrc Dig-Exp	1006 Gen - All Cos except Nuclear	679-Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	3,319
12083	CXECO	SITGS10101 Gen CMSShop BreakerMtrc Dig-Exp	1006 Gen - All Cos except Nuclear	682 Operate IT	48 - MW Generating Capability	3,780
12084	CXECO	SITGS10201 Distribution LogOn/Off App-EXP	1468 Distribution - All Companies	177-Construct Transmission Line Facilities	08 - Number of Electric Retail Cust	4,460
12085	CXECO	SITGS10301 Trans Contractor Time App-EXP	1872 All Transm exclud Transource Co	679-Design, Develop & Introduce New Systems & Applications	46 - Level of Const-Transmission	0
12086	CXECO	SITGS11401 Plaid Speed Projects-EXP	1060 All Companies	682 Operate IT	33 - Number of Workstations	7,750
12087	CXECO	SITGS20701 Contractor Auth BOLT Tool- Exp	1060 All Companies	177-Construct Transmission Line Facilities	33 - Number of Workstations	1,107
12088	CXECO	SITGS20701 Contractor Auth BOLT Tool- Exp	1060 All Companies	682 Operate IT	33 - Number of Workstations	12
12089	CXECO	SITGS21101 WAM SC Training Exp WO	1060 All Companies	134-Provide Technical Support - Plant Modifications	63 - Total Gross Utility Plant	1

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12090	CEXECO	SITGS21101 WAM SC Training Exp W/O	1060 All Companies	177-Construct Transmission Line Facilities	63 - Total Gross Utility Plant	92
12091	CEXECO	SITGS21101 WAM SC Training Exp W/O	1060 All Companies	317-Participate in Training/Learning	63 - Total Gross Utility Plant	2
12092	CEXECO	SITGS21101 WAM SC Training Exp W/O	1060 All Companies	WAM9 User Training	63 - Total Gross Utility Plant	5
12093	CEXECO	SITGS31301 Virtual Reality/Distr Training Exp	1468 Distribution - All Companies	682 Operate IT	09 - Number of Employees	0
12094	CEXECO	SITGS35801 Aerial Mapping - Exp	1032 Trans & Dist - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	0
12095	CEXECO	SITGS35801 Aerial Mapping - Exp	1032 Trans & Dist - All Companies	669-IT work supporting Charge organization	58 - Total Assets	0
12096	CEXECO	SITGS35801 Aerial Mapping - Exp	1032 Trans & Dist - All Companies	680 Provide IT Engineering & Design Services	58 - Total Assets	1
12097	CEXECO	SITGS35801 Aerial Mapping - Exp	1032 Trans & Dist - All Companies	682 Operate IT	58 - Total Assets	(3,045)
12098	CEXECO	SITGS38401 Augmented Reality - Exp	1006 Gen - All Cos except Nuclear	669-IT work supporting Charge organization	48 - MW Generating Capability	0
12099	CEXECO	SITGS38501 Drone Automation/AI Processing	1932 All Trans and Gen Cos excl Nuc	669-IT work supporting Charge organization	58 - Total Assets	(6,735)
12100	CEXECO	SITGS44401 Mode 3 Services Blanket - Exp	1060 All Companies	177-Construct Transmission Line Facilities	33 - Number of Workstations	5
12101	CEXECO	SITGS44401 Mode 3 Services Blanket - Exp	1060 All Companies	669-IT work supporting Charge organization	33 - Number of Workstations	129
12102	CEXECO	SITGS44401 Mode 3 Services Blanket - Exp	1060 All Companies	679 Design, Develop & Introduce New Systems & Applications	33 - Number of Workstations	1,171
12103	CEXECO	SITGS44401 Mode 3 Services Blanket - Exp	1060 All Companies	682 Operate IT	46 - Level of Const-Transmission	5
12104	CEXECO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	46 - Level of Const-Transmission	2
12105	CEXECO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	180 Operate Transmission System Facilities	46 - Level of Const-Transmission	32
12106	CEXECO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	181 Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	3
12107	CEXECO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	315 Design & Develop Training/Learning	46 - Level of Const-Transmission	11
12108	CEXECO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	317 Participate in Training/Learning	46 - Level of Const-Transmission	20
12109	CEXECO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	473 Engineer & Design Transmission Station Facilities	46 - Level of Const-Transmission	62
12110	CEXECO	SITGS49501 Int Design and Const - BU EXP	1436 Transmission - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	731
12111	CEXECO	SITGS61301 CIT - Training - BU Exp	1468 Distribution - All Companies	317 Participate in Training/Learning	08 - Number of Electric Retail Cust	97
12112	CEXECO	SITGS61301 CIT - Training - BU Exp	1468 Distribution - All Companies	679 Design, Develop & Introduce New Systems & Applications	08 - Number of Electric Retail Cust	124
12113	CEXECO	SITGS61401 CIT - Conferences - BU Exp	1468 Distribution - All Companies	317 Participate in Training/Learning	58 - Total Assets	6
12114	CEXECO	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	315 Design & Develop Training/Learning	58 - Total Assets	21
12115	CEXECO	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	316 Deliver Training/Learning	58 - Total Assets	35
12116	CEXECO	SITGT60801 Learning Dev Mgmt - BU Exp	1436 Transmission - All Companies	680 Provide IT Engineering & Design Services	58 - Total Assets	15
12117	CEXECO	SLAWFRM01 Law Firm Security Review	1060 All Companies	268 Participate in Process Improvement Efforts	48 - MW Generating Capability	1,899
12118	CEXECO	SLSERVC01 Service Corp SLC Training	1006 Gen - All Cos except Nuclear	177-Construct Transmission Line Facilities	48 - MW Generating Capability	39,722
12119	CEXECO	SLANGEN01 Lean - Generation	1552 All Reg Gen Cos excld Nuclear	268 Participate in Process Improvement Efforts	48 - MW Generating Capability	4,12
12120	CEXECO	SLGALCC01 Legal Comm Ops Contractors	1848 Commercial Operation Reg/NReg	376 Bid, Award & Manage Contracts & Service Orders	40 - Equal Share Ratio	438
12121	CEXECO	SLGLTRC01 Department Training Prep	1060 All Companies	268 Participate in Process Improvement Efforts	09 - Number of Employees	132
12122	CEXECO	SLGLAUDR01 Legal Audit Export Response	1060 All Companies	437 Manage Liability Claims	61 - Total Fixed Assets	198
12123	CEXECO	SLGLBUDM01 Budget Management	1060 All Companies	335 Administer Lease & Rental Agreements	61 - Total Fixed Assets	71
12124	CEXECO	SLGLBUDM01 Budget Management	1060 All Companies	355 Prepare Internal Financial Reports & Studies	61 - Total Fixed Assets	571
12125	CEXECO	SLGLCRIM01 Crisis Management	1060 All Companies	268 Participate in Process Improvement Efforts	58 - Total Assets	323
12126	CEXECO	SLGLDBIL01 DISCOUNT BILL MGMT	1060 All Companies	437 Manage Liability Claims	58 - Total Assets	87
12127	CEXECO	SLGLDBUD01 Dept Budgeting	1060 All Companies	355 Prepare Internal Financial Reports & Studies	61 - Total Fixed Assets	4,443
12128	CEXECO	SLGLDISC01 Legal Discovery	1060 All Companies	317 Participate in Training/Learning	61 - Total Fixed Assets	21
12129	CEXECO	SLGLDISC01 Legal Discovery	1060 All Companies	437 Manage Liability Claims	61 - Total Fixed Assets	71
12130	CEXECO	SLGLDIST01 Advice & Counsel - Dist	1468 Distribution - All Companies	268 Participate in Process Improvement Efforts	40 - Equal Share Ratio	105
12131	CEXECO	SLGLFNOP01 Legal Financial Ops Support	1060 All Companies	437 Manage Liability Claims	61 - Total Fixed Assets	1,318
12132	CEXECO	SLGLGENE01 Advice & Counsel - Generation	1469 Generation - All Companies	268 Participate in Process Improvement Efforts	40 - Equal Share Ratio	163
12133	CEXECO	SLGLIMAN01 IManage Administration	1060 All Companies	268 Participate in Process Improvement Efforts	58 - Total Assets	1,893
12134	CEXECO	SLGLINPR01 Legal Invoice Processing	1060 All Companies	339 Process Invoices	61 - Total Fixed Assets	163
12135	CEXECO	SLGLITSP01 IT Planning and Support	1060 All Companies	268 Participate in Process Improvement Efforts	58 - Total Assets	4,655
12136	CEXECO	SLGLPROC01 Legal LEAN Process Improvement	1060 All Companies	268 Participate in Process Improvement Efforts	61 - Total Fixed Assets	770
12137	CEXECO	SLGLRPT101 Legal Reporting	1060 All Companies	355 Prepare Internal Financial Reports & Studies	58 - Total Assets	1,468
12138	CEXECO	SLGLTADM01 Teamconnect Administration	1060 All Companies	268 Participate in Process Improvement Efforts	58 - Total Assets	3,033
12139	CEXECO	SLGLTECH01 Legal Tech Support	1060 All Companies	647 Provide End User Support	33 - Number of Workstations	5,218
12140	CEXECO	SLGLVEND01 Legal Vendor Management	1060 All Companies	442 Provide Records & Document Management	58 - Total Assets	973
12141	CEXECO	SLGSTRA01 Discovery Ops and Strategy	1060 All Companies	355 Prepare Internal Financial Reports & Studies	58 - Total Assets	928
12142	CEXECO	SLIMEPSO01 Procure Limestone - PSO	198 PSO Generation	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	1,384
12143	CEXECO	SLRNGMAP01 Learning Map AEPSC	1060 All Companies	317 Participate in Training/Learning	09 - Number of Employees	17
12144	CEXECO	SMAXITRN01 Maximo Training	1552 All Reg Gen Cos excld Nuclear	315 Design & Develop Training/Learning	48 - MW Generating Capability	267
12145	CEXECO	SMAXITRN01 Maximo Training	1552 All Reg Gen Cos excld Nuclear	317 Participate in Training/Learning	48 - MW Generating Capability	350
12146	CEXECO	SMDCKLNK01 OKLAUNION - MDC MODELING&OPNS	1600 Oklaunion Plant Unit 0	177-Construct Transmission Line Facilities	39 - 100% to One Company	2,676
12147	CEXECO	SMDPCPOP01 PSO PLANTS - MDC MODELING&OPNS	198 PSO Generation	177-Construct Transmission Line Facilities	39 - 100% to One Company	53
12148	CEXECO	SMKTRSK201 Trading Compliance 50/50	1848 Commercial Operation Reg/NReg	316 Deliver Training/Learning	40 - Equal Share Ratio	26
12149	CEXECO	SNERO4E01 NERC Compliance West Trans - E	1873 Trans West excld Transource MO	155-NERC Compliance Activities	58 - Total Assets	863
12150	CEXECO	SNERO7E01 NERC Comp TR PSO/SWEPCO - E	1905 PSO SWEPCO OK Trnsc SW Trnsc	177-Construct Transmission Line Facilities	58 - Total Assets	1,235
12151	CEXECO	SNERO7E01 NERC Comp TR PSO/SWEPCO - E	1905 PSO SWEPCO OK Trnsc SW Trnsc	180 Operate Transmission System Facilities	58 - Total Assets	13
12152	CEXECO	SNERO7E01 NERC Comp TR PSO/SWEPCO - E	1905 PSO SWEPCO OK Trnsc SW Trnsc	473 Engineer & Design Transmission Station Facilities	58 - Total Assets	8,085
12153	CEXECO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	155-NERC Compliance Activities	61 - Total Fixed Assets	56
12154	CEXECO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	268 Participate in Process Improvement Efforts	61 - Total Fixed Assets	2
12155	CEXECO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	316 Deliver Training/Learning	61 - Total Fixed Assets	7
12156	CEXECO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	317 Participate in Training/Learning	61 - Total Fixed Assets	82
12157	CEXECO	SNERCA3G01 Generation: RF/MRO/TRE	1935 Gen All Cos & CSWE excl Nuc	682 Operate IT	61 - Total Fixed Assets	26,594
12158	CEXECO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnsrcWV	155-NERC Compliance Activities	28 - Number of Trans Pole Miles	29
12159	CEXECO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnsrcWV	180 Operate Transmission System Facilities	28 - Number of Trans Pole Miles	242
12160	CEXECO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnsrcWV	268 Participate in Process Improvement Efforts	28 - Number of Trans Pole Miles	2
12161	CEXECO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Trnsc/TrnsrcWV	316 Deliver Training/Learning	28 - Number of Trans Pole Miles	9

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12162	CXCECO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TmstrcWV	317-Participate in Training/Learning	28 - Number of Trans Pole Miles	36
12163	CXCECO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TmstrcWV	319-Review & Evaluate Employee Performance	28 - Number of Trans Pole Miles	29
12164	CXCECO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TmstrcWV	320-Manage, Develop & Promote Employee Relations	28 - Number of Trans Pole Miles	30
12165	CXCECO	SNERCA3T01 Transmission: RF/MRO/TRE	1933 Trans/Tranco/TmstrcWV	682-Operate IT	28 - Number of Trans Pole Miles	230
12166	CXCECO	SNERCMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	10
12167	CXCECO	SNERCMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	1,179
12168	CXCECO	SNERCMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	48 - MW Generating Capability	4,466
12169	CXCECO	SNERCMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	290-Manage & Participate in Regulatory Affairs	48 - MW Generating Capability	800
12170	CXCECO	SNERCMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	555
12171	CXCECO	SNERCMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	19
12172	CXCECO	SNERCMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	819
12173	CXCECO	SNERCMN901 GENERATION NERC COMPLIANCE	1006 Gen - All Cos except Nuclear	682-Operate IT	48 - MW Generating Capability	254
12174	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	155-NERC Compliance Activities	58 - Total Assets	3,891
12175	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	265
12176	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	3
12177	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	657
12178	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	395
12179	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	26
12180	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	264-Develop & Administer Long Range Business Plans	58 - Total Assets	1
12181	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	436
12182	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	25
12183	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	1
12184	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	289
12185	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	395-Provide Application Support	58 - Total Assets	36
12186	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	404-Plan Telecommunications System	58 - Total Assets	895
12187	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	178
12188	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	31
12189	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	84
12190	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	2
12191	CXCECO	SNERCNSE01 NERC COMPLIANCE - EXP	1872 All Transm excld Transource Co	682-Operate IT	58 - Total Assets	12
12192	CXCECO	SNERCNM01 Generation: RF/MRO	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	61 - Total Fixed Assets	486
12193	CXCECO	SNERCMT01 Transmission: RF/MRO	1934 Trans/Tcos/TmtrcWV exl T/ETT	155-NERC Compliance Activities	28 - Number of Trans Pole Miles	14
12194	CXCECO	SNERCSP101 NERC Activities-SPP & Tranco	1837 SPP Transmission Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	777
12195	CXCECO	SNERCSP101 NERC Activities-SPP & Tranco	1837 SPP Transmission Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	94
12196	CXCECO	SNERCJT01 NERC Compliance - EXP - JV	1915 All Trans excl Transource&Rite	155-NERC Compliance Activities	58 - Total Assets	74
12197	CXCECO	SNERCJT01 NERC Compliance - EXP - JV	1915 All Trans excl Transource&Rite	317-Participate in Training/Learning	58 - Total Assets	2
12198	CXCECO	SNICKMVK01 Nicks Network expenses	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	284
12199	CXCECO	SNICKMVK01 Nicks Network expenses	1060 All Companies	268-Participate in Process Improvement Efforts	09 - Number of Employees	112
12200	CXCECO	SOARTRAN01 OAR Direct Collectns-All Trans	1436 Transmission - All Companies	317-Participate in Training/Learning	70 - No Nonelectric OAR Invoices	413
12201	CXCECO	SOARTRAN01 OAR Direct Collectns-All Trans	1436 Transmission - All Companies	338-Process Other Accounts Resolvable (OARs)	70 - No Nonelectric OAR Invoices	631
12202	CXCECO	SOPTDSTE01 OPT Distributor General	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	287
12203	CXCECO	SOPTXAE01 OPT External Affairs	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	08 - Number of Electric Retail Cust	125
12204	CXCECO	SOPTITVE01 OPT Information Technology	1060 All Companies	268-Participate in Process Improvement Efforts	33 - Number of Workstations	9
12205	CXCECO	SOPTSCFE01 OPT SupplyChain Fleet	1060 All Companies	268-Participate in Process Improvement Efforts	31 - Number of Vehicles	260
12206	CXCECO	SOPTSCGE01 OPT SupplyChain General	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	13
12207	CXCECO	SOPTSECE01 OPT Security	1060 All Companies	268-Participate in Process Improvement Efforts	63 - Total Gross Utility Plant	4
12208	CXCECO	SOPTTFSE01 OPT Transmission General TFS	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	11
12209	CXCECO	SP00120001 Fin Interest on Borrowed Cap	1171 All Companies Excl Serv Corp	621-Manage Cash	37 - AEPSC Past 3 Months Total Bill	83,283
12210	CXCECO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	155-NERC Compliance Activities	61 - Total Fixed Assets	506
12211	CXCECO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	180-Operate Transmission System Facilities	61 - Total Fixed Assets	46
12212	CXCECO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	181-Manage, Monitor, & Dispatch Transmission System	61 - Total Fixed Assets	185
12213	CXCECO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	130
12214	CXCECO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	290-Manage & Participate in Regulatory Affairs	61 - Total Fixed Assets	107
12215	CXCECO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	317-Participate in Training/Learning	61 - Total Fixed Assets	1,504
12216	CXCECO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	395-Provide Application Support	61 - Total Fixed Assets	23
12217	CXCECO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	470-Analyze and Assess Interregional Transmission System	61 - Total Fixed Assets	599
12218	CXCECO	SP00124701 NERC Activities	1062 All Operating Cos All Bus Unit	471-Perform Transmission Planning Studies	61 - Total Fixed Assets	123
12219	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	114-Manage Automatic Generation Control	58 - Total Assets	107
12220	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	118-PLAN/SCH/COORD MAINT/MODS REG	58 - Total Assets	9
12221	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	1
12222	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	177-Construct Transmission Line Facilities	58 - Total Assets	1,359
12223	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	180-Operate Transmission System Facilities	58 - Total Assets	544
12224	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	115
12225	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	264-Develop & Administer Long Range Business Plans	58 - Total Assets	55
12226	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	268-Participate in Process Improvement Efforts	58 - Total Assets	6
12227	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	297-Manage & Participate in Employee Communications	58 - Total Assets	1,110
12228	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	316-Deliver Training/Learning	58 - Total Assets	216
12229	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	317-Participate in Training/Learning	58 - Total Assets	1,028
12230	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	319-Review & Evaluate Employee Performance	58 - Total Assets	11
12231	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	67
12232	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	388-Provide Operational Services	58 - Total Assets	42
12233	CXCECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	23

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12234	CEXECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	575
12235	CEXECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	475-Engineer & Design Distribution Station Facilities	58 - Total Assets	238
12236	CEXECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	622-Market Trans/Ancl Service	58 - Total Assets	506
12237	CEXECO	SP00364003 SCCO Trans Sub - West - OM560	1873 Trans West excl Transource MO	691 Secure Transmission Right of Way & Permits	58 - Total Assets	24
12238	CEXECO	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	177-Construct Transmission Line Facilities	46 - Level of Const-Transmission	427
12239	CEXECO	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	180-Operate Transmission System Facilities	46 - Level of Const-Transmission	191
12240	CEXECO	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	181-Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	264
12241	CEXECO	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	217-Operate Distribution System Facilities	46 - Level of Const-Transmission	690
12242	CEXECO	SP00364103 SCCO Dist Sub, All Dist OM 582	1468 Distribution - All Companies	264-Develop & Administer Long Range Business Plans	46 - Level of Const-Transmission	169
12243	CEXECO	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	218-Manage, Monitor and Dispatch Distribution System	46 - Level of Const-Transmission	5,070
12244	CEXECO	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	260-Mgt & Support Distribution Business	46 - Level of Const-Transmission	754
12245	CEXECO	SP00364303 SCCO Dist Sub - West - OM 582	1475 Distribution - All West Cos	264-Develop & Administer Long Range Business Plans	46 - Level of Const-Transmission	107
12246	CEXECO	SP00364403 SCCO Dist Sub-PSO-SWEPco OM582	1398 Distribution - PSO/All SWEPco	177-Construct Transmission Line Facilities	46 - Level of Const-Transmission	2,476
12247	CEXECO	SP00364403 SCCO Dist Sub-PSO-SWEPco OM582	1398 Distribution - PSO/All SWEPco	180-Operate Transmission System Facilities	46 - Level of Const-Transmission	15
12248	CEXECO	SP00364404 SCCO Dist Sub-PSO-SWEPco OM592	1398 Distribution - PSO/All SWEPco	177-Construct Transmission Line Facilities	46 - Level of Const-Transmission	26
12249	CEXECO	SP00364404 SCCO Dist Sub-PSO-SWEPco OM592	1398 Distribution - PSO/All SWEPco	322-Develop, Manage & Administer Safety Programs	46 - Level of Const-Transmission	3,393
12250	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	7
12251	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	126-Perform Corrective Maintenance - Plant Equipment	48 - MW Generating Capability	1,855
12252	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	1,222
12253	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	133-Produce Engineering and Design Documents - Plant Modifications, S	48 - MW Generating Capability	365
12254	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	12,880
12255	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	155-MERC Compliance Activities	48 - MW Generating Capability	13
12256	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	177-Construct Transmission Line Facilities	48 - MW Generating Capability	39
12257	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	239-Support Customer Inquiries/Requests	48 - MW Generating Capability	22
12258	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	260-Mgt & Support Distribution Business	48 - MW Generating Capability	449
12259	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	6,427
12260	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	264-Develop & Administer Long Range Business Plans	48 - MW Generating Capability	1,616
12261	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	6,627
12262	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	1,812
12263	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	15,937
12264	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	293-Manage & Participate in Public Relations	48 - MW Generating Capability	9
12265	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	294-Manage & Participate in Community Relations	48 - MW Generating Capability	980
12266	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	295-Manage & Participate in Educational Services	48 - MW Generating Capability	1
12267	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	4,506
12268	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	302-Perform Internal Audits	48 - MW Generating Capability	9,450
12269	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	303-Perform & Coordinate External Audits	48 - MW Generating Capability	58
12270	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	308-Develop, Manage & Participate in the Staffing Process	48 - MW Generating Capability	5,338
12271	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	312-Develop, Manage & Administer Benefit Plans	48 - MW Generating Capability	200
12272	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	315-Design & Develop Training/Learning	48 - MW Generating Capability	3,102
12273	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	316-Deliver Training/Learning	48 - MW Generating Capability	1,426
12274	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	16,473
12275	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	319-Review & Evaluate Employee Performance	48 - MW Generating Capability	1,095
12276	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	320-Manage, Develop & Promote Employee Relations	48 - MW Generating Capability	198
12277	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	8,435
12278	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	339-Process Invoices	48 - MW Generating Capability	1,681
12279	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	341-Compile, Verify & Enter Time Sheets	48 - MW Generating Capability	850
12280	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	366-Order Materials, Equipment & Supplies	48 - MW Generating Capability	551
12281	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	376-Bid, Award & Manage Contracts & Service Orders	48 - MW Generating Capability	190
12282	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	15,919
12283	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	2,024
12284	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	7,369
12285	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	442-Provide Records & Document Management	48 - MW Generating Capability	4,389
12286	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	443-Departmental Operations	48 - MW Generating Capability	76
12287	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	444-Provide Printing, Reproduction & Typesetting	48 - MW Generating Capability	6
12288	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	445-Handle & Deliver Mail	48 - MW Generating Capability	52
12289	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	48-Evaluate, Plan and Schedule Engineering and Design Projects - New Pl	48 - MW Generating Capability	126
12290	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	49-Produce Engineering and Design Documents - New Plant	48 - MW Generating Capability	66
12291	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	526-Produce Engineering and Design Drawings - Plant Modifications	48 - MW Generating Capability	61
12292	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	52-Plan & Schedule Work - New Plant	48 - MW Generating Capability	12
12293	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	53-Construct New Generation Facilities	48 - MW Generating Capability	241
12294	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	54-Manage Project - New Plant	48 - MW Generating Capability	1,889
12295	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	986
12296	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	676-Develop, Monitor & Analyze Budgets	48 - MW Generating Capability	9,135
12297	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	678-Develop & Manage Workforce Capability	48 - MW Generating Capability	78
12298	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	682-Operate IT	48 - MW Generating Capability	103
12299	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	717-Provide Continuity Planning	48 - MW Generating Capability	82
12300	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	5,602
12301	CEXECO	SP01097701 FOSSIL O&M ADMIN OVRHD-All Gen	1469 Generation - All Companies	953-N/A - AEPSC Dept Overheads	48 - MW Generating Capability	5
12302	CEXECO	SP01097706 FOSSIL GEN EXCIDIAN TRAINING	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	10
12303	CEXECO	SP04004401 Emissions Trading Activity RegCo	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	52 - Past 3 Mo MMBTU Burned (Coal)	40
12304	CEXECO	SP04004401 Emissions Trading Activity RegCo	1006 Gen - All Cos except Nuclear	481-Manage Financial Risk	52 - Past 3 Mo MMBTU Burned (Coal)	23
12305	CEXECO	SP04004901 Intgrtd Resc: PingWrkGrp-RegGen	1469 Generation - All Companies	286-Prepare Other Non-Rate Case Filings	48 - MW Generating Capability	1,247

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12306	CEXECO	SP04004901 Intgrtd Resc PnlgWkGrp-RegGen	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	777
12307	CEXECO	SP05002301 Procedures for Lab O&M	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	1,456
12308	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	112-SCHEDULE GENERATION REG PLANTS	49 - MWH's Generation	14,801
12309	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	113-Dispatch Generation	49 - MWH's Generation	19,613
12310	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	114-Manage Automatic Generation Control	49 - MWH's Generation	1,717
12311	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	155-NERC Compliance Activities	49 - MWH's Generation	32
12312	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	268-Participate in Process Improvement Efforts	49 - MWH's Generation	245
12313	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	270-Provide Technical & Economic Evaluation	49 - MWH's Generation	39
12314	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	290-Manage & Participate in Regulatory Affairs	49 - MWH's Generation	24
12315	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	317-Participate in Training/Learning	49 - MWH's Generation	260
12316	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	319-Review & Evaluate Employee Performance	49 - MWH's Generation	44
12317	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	320-Manage, Develop & Promote Employee Relations	49 - MWH's Generation	25
12318	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	653-Plan & Manage Employee Career Development	49 - MWH's Generation	24
12319	CEXECO	SP07000801 Generation Dispatching SPP	1167 Generation - All West Cos	668-Provide Information Technology Planning	49 - MWH's Generation	335
12320	CEXECO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	112-SCHEDULE GENERATION REG PLANTS	64 - Member/Peak Load	7,682
12321	CEXECO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	270-Provide Technical & Economic Evaluation	64 - Member/Peak Load	106,893
12322	CEXECO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	290-Manage & Participate in Regulatory Affairs	64 - Member/Peak Load	2,782
12323	CEXECO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	294-Manage & Participate in Community Relations	64 - Member/Peak Load	198
12324	CEXECO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	317-Participate in Training/Learning	64 - Member/Peak Load	43
12325	CEXECO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	447-Weather Forecasting & Analysis	64 - Member/Peak Load	4,652
12326	CEXECO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	481-Manage Financial Risk	64 - Member/Peak Load	31,564
12327	CEXECO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	534-Provide IT Resources	64 - Member/Peak Load	2,944
12328	CEXECO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	625-Perform Unregulated Energy Trading Activities	64 - Member/Peak Load	5,223
12329	CEXECO	SP07001101 Power Optimization SPP	1167 Generation - All West Cos	626-Conduct Unregulated Business Development	64 - Member/Peak Load	3,532
12330	CEXECO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	64 - Member/Peak Load	3,561
12331	CEXECO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	270-Provide Technical & Economic Evaluation	64 - Member/Peak Load	1,759
12332	CEXECO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	294-Manage & Participate in Community Relations	64 - Member/Peak Load	56
12333	CEXECO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	339-Process Invoices	64 - Member/Peak Load	27
12334	CEXECO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	341-Compile, Verify & Enter Time Sheets	64 - Member/Peak Load	84
12335	CEXECO	SP07002101 Pw Optimizatn PJM-SPP Reg Cos	1006 Gen - All Cos except Nuclear	626-Conduct Unregulated Business Development	64 - Member/Peak Load	2
12336	CEXECO	SP07003101 NERC Reliability Compliance	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	28 - Number of Trans Pole Miles	310
12337	CEXECO	SP07004701 Modern Grid Project	1468 Distribution - All Companies	203-Plan Distribution System Facilities	08 - Number of Electric Retail Cust	572
12338	CEXECO	SP07004701 Modern Grid Project	1468 Distribution - All Companies	260-Mgt & Support Distribution Business	08 - Number of Electric Retail Cust	32
12339	CEXECO	SP07004701 Modern Grid Project	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	240
12340	CEXECO	SP07004701 Modern Grid Project	1468 Distribution - All Companies	668-Provide Information Technology Planning	08 - Number of Electric Retail Cust	47
12341	CEXECO	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos exclud Nuclear	112-SCHEDULE GENERATION REG PLANTS	53 - Past 3 Mo NMBTU (Gas)	280
12342	CEXECO	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos exclud Nuclear	268-Participate in Process Improvement Efforts	53 - Past 3 Mo NMBTU (Gas)	17
12343	CEXECO	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos exclud Nuclear	270-Provide Technical & Economic Evaluation	53 - Past 3 Mo NMBTU (Gas)	8,999
12344	CEXECO	SPALLGAS01 Comm Operations Gas Plants	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	53 - Past 3 Mo NMBTU (Gas)	3
12345	CEXECO	SPAWCOWP01 West - Wholesale Commodity	1167 Generation - All West Cos	334-Maintain General Ledger	64 - Member/Peak Load	165
12346	CEXECO	SPAWCOWP01 West - Wholesale Commodity	1167 Generation - All West Cos	X1011-Direct Labor Allocation	64 - Member/Peak Load	71
12347	CEXECO	SPAWCAL01 Reg Gen Wholesale Commodity	1006 Gen - All Cos except Nuclear	333-Develop, Update & Administer Accounting Policies, Procedures & In	64 - Member/Peak Load	323
12348	CEXECO	SPAWCAL01 Reg Gen Wholesale Commodity	1006 Gen - All Cos except Nuclear	334-Maintain General Ledger	64 - Member/Peak Load	41
12349	CEXECO	SPAWCAL01 Reg Gen Wholesale Commodity	1006 Gen - All Cos except Nuclear	356-PREP/FILE EXT/REG REPORTS REG	64 - Member/Peak Load	285
12350	CEXECO	SPCALBOK01 Procure Calcium Bromide - Okla	1600 Oktaunion Plant Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	1,156
12351	CEXECO	SPCCAUDT01 2020 PCC Project Mgmt Audit	1552 All Reg Gen Cos exclud Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	14
12352	CEXECO	SPCCAUDT01 2020 PCC Project Mgmt Audit	1552 All Reg Gen Cos exclud Nuclear	155-NERC Compliance Activities	48 - MW Generating Capability	4
12353	CEXECO	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos exclud Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	3
12354	CEXECO	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos exclud Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	893
12355	CEXECO	SPCCBZSG01 PCC Business Strategy	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	11
12356	CEXECO	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos exclud Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	593
12357	CEXECO	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos exclud Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	106
12358	CEXECO	SPCCULTC01 PCC Culture Committee	1552 All Reg Gen Cos exclud Nuclear	54-Manage Project - New Plant	48 - MW Generating Capability	4
12359	CEXECO	SPCXPROG01 CX Program Planning	1468 Distribution - All Companies	261-Manage & Support the Customer Service Business	08 - Number of Electric Retail Cust	4
12360	CEXECO	SPEVSADC01 ENV SRVC ALL DISTR CO	1468 Distribution - All Companies	380-Perform Permit and Regulatory Compliance - Water	08 - Number of Electric Retail Cust	2
12361	CEXECO	SPEVSADC01 ENV SRVC ALL DISTR CO	1468 Distribution - All Companies	381-Perform Permit and Regulatory Compliance - Air	08 - Number of Electric Retail Cust	2
12362	CEXECO	SPEVSATC01 ENV SRVC ALL TRANS CO	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	87
12363	CEXECO	SPEVSATC01 ENV SRVC ALL WEST TRANS CO	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	28 - Number of Trans Pole Miles	142
12364	CEXECO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	7
12365	CEXECO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	177-Construct Transmission Line Facilities	48 - MW Generating Capability	177
12366	CEXECO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	162
12367	CEXECO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	316-Deliver Training/Learning	48 - MW Generating Capability	250
12368	CEXECO	SPGENCUL01 LEAD NOW/R FACTOR TRAINING	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	250
12369	CEXECO	SPLAREV01 Lease/Rev Rec Sids Assessment	1060 All Companies	335-Administer Lease & Rental Agreements	11 - Number of GL Transactions	0
12370	CEXECO	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	08 - Number of Electric Retail Cust	122
12371	CEXECO	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	315-Design & Develop Training/Learning	08 - Number of Electric Retail Cust	47
12372	CEXECO	SPMFUNDS01 PM Fundamentals - Distribution	1468 Distribution - All Companies	316-Deliver Training/Learning	08 - Number of Electric Retail Cust	21
12373	CEXECO	SPCCS0101 Act Exp for CAO Overheads	1060 All Companies	386-Provide Strategic Partner Svcs	58 - Total Assets	5,399
12374	CEXECO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	2,720
12375	CEXECO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	177-Construct Transmission Line Facilities	48 - MW Generating Capability	704
12376	CEXECO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	73
12377	CEXECO	SPOM116701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	317-Participate in Training/Learning	48 - MW Generating Capability	770

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12378	CEXECO	SPOM16701 FOSSIL O&M ADMIN-All West Cos	1167 Generation - All West Cos	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	6,828
12379	CEXECO	SPMAPP001 Power Plant Mortgage App Dev	1022 Generation - All Companies Reg	155-NERC Compliance Activities	48 - MW Generating Capability	221
12380	CEXECO	SPPOPTRA01 Trans-SPP (OPCO&Tranacos)	1837 SPP Transmission Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	12
12381	CEXECO	SPPOPTRA01 Trans-SPP (OPCO&Tranacos)	1837 SPP Transmission Companies	287-Perform Pricing Analyses	58 - Total Assets	12
12382	CEXECO	SPPOPTRA01 Trans-SPP (OPCO&Tranacos)	1837 SPP Transmission Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	100
12383	CEXECO	SPPOPTRA01 Trans-SPP (OPCO&Tranacos)	1837 SPP Transmission Companies	719-Manage & Participate in Public Policy Issues	58 - Total Assets	2,869
12384	CEXECO	SPRTOPO01 SPP RTO Policy/Operations	1837 SPP Transmission Companies	266-Evaluate Investment/Diversification Opportunities	28 - Number of Trans Pole Miles	412
12385	CEXECO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	7
12386	CEXECO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	180-Operate Transmission System Facilities	58 - Total Assets	1,349
12387	CEXECO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1,596
12388	CEXECO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	3,031
12389	CEXECO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	315-Design & Develop Training/Learning	58 - Total Assets	44
12390	CEXECO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	316-Deliver Training/Learning	58 - Total Assets	443
12391	CEXECO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	317-Participate in Training/Learning	58 - Total Assets	915
12392	CEXECO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	41
12393	CEXECO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	388-Provide Operational Services	58 - Total Assets	308
12394	CEXECO	SPPTRNOM01 PSO/SWEPSCO/TRANSCO O&M	1837 SPP Transmission Companies	471-Perform Transmission Planning Studies	58 - Total Assets	213
12395	CEXECO	SPR0300401 3-West States Rate Exp-Exc TX	1594 PSO/SWEPSCO Non-TX All Bus	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	3,153
12396	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	3,578
12397	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	133-Produce Engineering and Design Documents - Plant Modifications, S	48 - MW Generating Capability	75
12398	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	272
12399	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	59
12400	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	11
12401	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	4,163
12402	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	273-Conduct Research & Development	48 - MW Generating Capability	4
12403	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	293-Manage & Participate in Public Relations	48 - MW Generating Capability	26
12404	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	315-Design & Develop Training/Learning	48 - MW Generating Capability	2,789
12405	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	317-Participate in Training/Learning	48 - MW Generating Capability	588
12406	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	319-Review & Evaluate Employee Performance	48 - MW Generating Capability	71
12407	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	442-Provide Records & Document Management	48 - MW Generating Capability	6
12408	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	53-Construct New Generation Facilities	48 - MW Generating Capability	291
12409	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	678-Develop & Manage Workforce Capability	48 - MW Generating Capability	127
12410	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	679-Design, Develop & Introduce New Systems & Applications	48 - MW Generating Capability	68
12411	CEXECO	SPRG097701 FOSSIL O&M Admin Ovrhd-Reg Gen	1022 Generation - All Companies Reg	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	639
12412	CEXECO	SPRPM5D001 PS Dist Oil An SR	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	74
12413	CEXECO	SPRMWTD001 WTD TD Sup Oil An SR	1202 Trans & Dist - All West Cos	629-Provide Engineering Services	61 - Total Fixed Assets	17
12414	CEXECO	SPRVNATF01 NATF Peer Review	1872 All Transm excld Transource Co	155-NERC Compliance Activities	58 - Total Assets	0
12415	CEXECO	SPRVNATF01 NATF Peer Review	1872 All Transm excld Transource Co	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	1
12416	CEXECO	SPSO218C01 PSO 2021 Base Rate Case	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	5,490
12417	CEXECO	SPSO218C01 PSO 2021 Base Rate Case	1059 PSO All Business Units	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	471
12418	CEXECO	SPSOBINE01 Procure Sodium Bicarbonate NE	1282 Northeastern Plant 3/4 Unit 0	90-COORDINATE FUEL DELIVERY REG	39 - 100% to One Company	1,587
12419	CEXECO	SPSOCAPA01 PSO Capacity Acquisition RFP	198 PSO Generation	286-Prepare Other Non-Rate Case Filings	39 - 100% to One Company	0
12420	CEXECO	SPSORC1301 2013 PSO Rate Case	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	2
12421	CEXECO	SPSORC1801 2018 PSO Base Case	1059 PSO All Business Units	280-Prepare Rate Case Filings	39 - 100% to One Company	28
12422	CEXECO	SPSORC1801 2018 PSO Base Case	1059 PSO All Business Units	281-Respond to Rate Case Requests & Interrogatories	39 - 100% to One Company	131
12423	CEXECO	SPSSTEWD01 Physical Security Corp Steward	1060 All Companies	177-Construct Transmission Line Facilities	09 - Number of Employees	198
12424	CEXECO	SPSSTEWD01 Physical Security Corp Steward	1060 All Companies	294-Manage & Participate in Community Relations	09 - Number of Employees	3
12425	CEXECO	SPSSTEWD01 Physical Security Corp Steward	1060 All Companies	317-Participate in Training/Learning	09 - Number of Employees	378
12426	CEXECO	SPSSTEWD01 Physical Security Corp Steward	1060 All Companies	395-Provide Application Support	09 - Number of Employees	40
12427	CEXECO	SPSSTEWD01 Physical Security Corp Steward	1060 All Companies	421-Provide & Manage Security Services	09 - Number of Employees	200,362
12428	CEXECO	SPSSTEWD01 Physical Security Corp Steward	1060 All Companies	471-Perform Transmission Planning Studies	09 - Number of Employees	74
12429	CEXECO	SPSSTEWD01 Physical Security Corp Steward	1060 All Companies	474-Construct Transmission Station Facilities	09 - Number of Employees	180
12430	CEXECO	SPT050001 L-WAN Program expenses	1060 All Companies	290-Manage & Participate in Regulatory Affairs	27 - Number of Telephones	1,187
12431	CEXECO	SPT050001 L-WAN Program expenses	1060 All Companies	405-Engineer & Design Telecommunications System	27 - Number of Telephones	159,346
12432	CEXECO	SPT050001 L-WAN Program expenses	1060 All Companies	408-Troubleshoot & Repair Telecommunication Systems - 2nd level	27 - Number of Telephones	107,100
12433	CEXECO	SPT050201 Phone/Video Program expenses	1060 All Companies	404-Plan Telecommunications System	27 - Number of Telephones	76,690
12434	CEXECO	SPT050301 Transport Program expenses	1060 All Companies	405-Engineer & Design Telecommunications System	27 - Number of Telephones	16,694
12435	CEXECO	SPT050301 Transport Program expenses	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	27 - Number of Telephones	638
12436	CEXECO	SPT050401 SCADA Program Expenses	1032 Trans & Dist - All Companies	405-Engineer & Design Telecommunications Systems & Equipment	58 - Total Assets	5,144
12437	CEXECO	SPT050401 SCADA Program Expenses	1032 Trans & Dist - All Companies	406-Install & Remove Telecommunications Systems & Equipment	58 - Total Assets	24,239
12438	CEXECO	SPWRPOTC01 Pwrplnt Optrn Tech-Reg Gen Coal	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	57 - Tons of Fuel Acquired	7
12439	CEXECO	SPWRPOTC01 Pwrplnt Optrn Tech-Reg Gen Coal	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	57 - Tons of Fuel Acquired	0
12440	CEXECO	SRCPTRAN01 Compliance Prgm Aug-T Related	1915 All Trans excld Transource&Rite	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	61 - Total Fixed Assets	8
12441	CEXECO	SRCPTRAN01 Compliance Prgm Aug-T Related	1915 All Trans excld Transource&Rite	155-NERC Compliance Activities	61 - Total Fixed Assets	3
12442	CEXECO	SRCPTRAN01 Compliance Prgm Aug-T Related	1915 All Trans excld Transource&Rite	679-Design, Develop & Introduce New Systems & Applications	61 - Total Fixed Assets	94
12443	CEXECO	SRCPTRAN01 Compliance Prgm Aug-T Related	1915 All Trans excld Transource&Rite	682-Operate IT	61 - Total Fixed Assets	247
12444	CEXECO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	112-SCHEDULE GENERATION REG PLANTS	48 - MW Generating Capability	4,144
12445	CEXECO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	113-Dispatch Generation	48 - MW Generating Capability	11,775
12446	CEXECO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	114-Manage Automatic Generation Control	48 - MW Generating Capability	1,254
12447	CEXECO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	270-Provide Technical & Economic Evaluation	48 - MW Generating Capability	7,069
12448	CEXECO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	317-Participate in Training/Learning	48 - MW Generating Capability	117
12449	CEXECO	SREGALLG01 Reg Comm Ops - All Generation	1022 Generation - All Companies Reg	320-Manage, Develop & Promote Employee Relations	48 - MW Generating Capability	628

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12450	CEXECO	SRELECTY01 The re-electrify project will	1468 Distribution - All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	08 - Number of Electric Retail Cust	36
12451	CEXECO	SRELECTY01 The re-electrify project will	1468 Distribution - All Companies	260-Mge & Support Distribution Business	08 - Number of Electric Retail Cust	1,060
12452	CEXECO	SRELECTY01 The re-electrify project will	1468 Distribution - All Companies	618-Promote Regulated Products and Services	08 - Number of Electric Retail Cust	1,744
12453	CEXECO	SRFMCIP01 2020 RF/MRO CIP Audit-G	1006 Gen - All Cos except Nuclear	155-NERC Compliance Activities	61 - Total Fixed Assets	15,568
12454	CEXECO	SRFMCIP01 2020 RF/MRO CIP Audit-G	1006 Gen - All Cos except Nuclear	395-Provide Application Support	61 - Total Fixed Assets	546
12455	CEXECO	SRFMCIP01 2020 RF/MRO CIP Audit-G	1006 Gen - All Cos except Nuclear	717-Provide Continuity Planning	61 - Total Fixed Assets	844
12456	CEXECO	SRFMCIPT01 2020 RF/MRO CIP Audit Trans	1934 Trans/Tcos/TsrcWV excl TX/ETT	155-NERC Compliance Activities	58 - Total Assets	24,066
12457	CEXECO	SRFMCIPT01 2020 RF/MRO CIP Audit Trans	1934 Trans/Tcos/TsrcWV excl TX/ETT	395-Provide Application Support	58 - Total Assets	347
12458	CEXECO	SRFMCIPT01 2020 RF/MRO CIP Audit Trans	1934 Trans/Tcos/TsrcWV excl TX/ETT	717-Provide Continuity Planning	58 - Total Assets	1,237
12459	CEXECO	SRFMCPC201 2021 TRE AEPSC Audit Gen	1600 Oklaunion Plant Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	2,132
12460	CEXECO	STAXFAOP01 Tax Fixed Asset Optimization	1060 All Companies	268-Participate in Process Improvement Efforts	63 - Total Gross Utility Plant	46
12461	CEXECO	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	1,218
12462	CEXECO	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	269-Develop Measures & Analyze Organizational Performance	46 - Level of Const-Transmission	22
12463	CEXECO	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	315-Design & Develop Training/Learning	46 - Level of Const-Transmission	3
12464	CEXECO	STECOB0001 Bus Ops EcoSys Support	1436 Transmission - All Companies	682-Operate IT	46 - Level of Const-Transmission	115
12465	CEXECO	STEMB0001 Business Ops Eng App Support	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	1,545
12466	CEXECO	STEMB0001 Business Ops Eng App Support	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	3
12467	CEXECO	STIPSB0001 Bus Ops IPS Support	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	61 - Total Fixed Assets	549
12468	CEXECO	STIPSB0001 Bus Ops IPS Support	1436 Transmission - All Companies	395-Provide Application Support	61 - Total Fixed Assets	47
12469	CEXECO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	31
12470	CEXECO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	10
12471	CEXECO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	524
12472	CEXECO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	1
12473	CEXECO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	319-Review & Evaluate Employee Performance	58 - Total Assets	1
12474	CEXECO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	3
12475	CEXECO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	3
12476	CEXECO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	3
12477	CEXECO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	16
12478	CEXECO	STILEAN0001 Transmission LEAN Activities	1436 Transmission - All Companies	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	12
12479	CEXECO	STINGSD01 GOLD Program	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	166
12480	CEXECO	STINGSD01 GOLD Program	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	1
12481	CEXECO	STINGSD01 GOLD Program	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	0
12482	CEXECO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	177-Construct Transmission Line Facilities	58 - Total Assets	1
12483	CEXECO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	260-Mge & Support Distribution Business	58 - Total Assets	1
12484	CEXECO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	90
12485	CEXECO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	9
12486	CEXECO	STOMSS0101 TOMSS Development Review	1872 All Transm excld Transource Co	474-Construct Transmission Station Facilities	58 - Total Assets	1
12487	CEXECO	STPMVBO001 Bus Ops Primavera	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	46 - Level of Const-Transmission	199
12488	CEXECO	STPMVBO001 Bus Ops Primavera	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	46 - Level of Const-Transmission	0
12489	CEXECO	STPMVBO001 Bus Ops Primavera	1436 Transmission - All Companies	682-Operate IT	46 - Level of Const-Transmission	6
12490	CEXECO	STRANACT01 Transmission Corp Accounting	1436 Transmission - All Companies	334-Maintain General Ledger	11 - Number of GL Transactions	878
12491	CEXECO	STRANACT01 Transmission Corp Accounting	1436 Transmission - All Companies	348-FERC FN Prep/Review	11 - Number of GL Transactions	54
12492	CEXECO	STREGENG01 Strategic Regulatory Engmnt	1062 All Operating Cos:All Bus Unit	263-Perform Strategic Planning & Analysis	61 - Total Fixed Assets	1
12493	CEXECO	STREGENG01 Strategic Regulatory Engmnt	1062 All Operating Cos:All Bus Unit	268-Participate in Process Improvement Efforts	61 - Total Fixed Assets	9
12494	CEXECO	STXLEGAL01 TX coal/lignite Generation	1167 Generation- All West Cos	299-LEGISLATIVE AFFRS NON-LOBBYING	55 - Past 3 MMBTU Burned (Solid)	929
12495	CEXECO	SUNITOPT01 Unit Optimization Strategy	1552 All Reg Gen Cos excld Nuclear	268-Participate in Process Improvement Efforts	49 - MWH's Generation	45
12496	CEXECO	SVEBAPLR01 AEPSC VEB A PLR EVALUATION	1060 All Companies	312-Develop, Manage & Administer Benefit Plans	09 - Number of Employees	127
12497	CEXECO	SVEBAPLR01 AEPSC VEB A PLR EVALUATION	1060 All Companies	658-Coordinate Tax Planning & Analysis	09 - Number of Employees	2
12498	CEXECO	SWEST20501 205 West OPCO & Transco T-FR	1905 PSO SWEPCO,OK Trnsc,SW Trnsc	280-Prepare Rate Case Filings	58 - Total Assets	0
12499	CEXECO	SWEST20501 205 West OPCO & Transco T-FR	1905 PSO SWEPCO,OK Trnsc,SW Trnsc	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	0
12500	CEXECO	SWESTTFR01 West OPCO & Transco T-FR	1028 Transmission - All West Cos	280-Prepare Rate Case Filings	58 - Total Assets	0
12501	CEXECO	SWESTTFR01 West OPCO & Transco T-FR	1028 Transmission - All West Cos	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	0
12502	CEXECO	SWESTTFR01 West OPCO & Transco T-FR	1028 Transmission - All West Cos	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	0
12503	CEXECO	SWTHRDSW01 Reg Comm Ops-Dist West Weather	1475 Distribution - All West Cos	447-Weather Forecasting & Analysis	08 - Number of Electric Retail Cust	1,400
12504	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	126-Perform Corrective Maintenance - Plant Equipment	58 - Total Assets	(15)
12505	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	58 - Total Assets	0
12506	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	134-Provide Technical Support - Plant Modifications	58 - Total Assets	1
12507	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	(9)
12508	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	(11)
12509	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	(14)
12510	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	258-Print, Package & Deliver Bills	58 - Total Assets	(2)
12511	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	260-Mge & Support Distribution Business	58 - Total Assets	5
12512	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	261-Manage & Support the Customer Service Business	58 - Total Assets	(18)
12513	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	263-Perform Strategic Planning & Analysis	58 - Total Assets	(451)
12514	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	264-Develop & Administer Long-Range Business Plans	58 - Total Assets	(232)
12515	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	265-Evaluate Merger & Acquisition (M&A) Opportunities	58 - Total Assets	0
12516	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(23,859)
12517	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	269-Develop Measures & Analyze Organizational Performance	58 - Total Assets	102
12518	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	270-Provide Technical & Economic Evaluation	58 - Total Assets	(7)
12519	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	273-Conduct Research & Development	58 - Total Assets	235
12520	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	281-Respond to Rate Case Requests & Interrogatories	58 - Total Assets	(67)
12521	CEXECO	SXCELENT01 Excellence initiative	1060 All Companies	286-Prepare Other Non-Rate Case Filings	58 - Total Assets	(107)

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12522	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	287-Perform Pricing Analyses	58 - Total Assets	0
12523	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	(5)
12524	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	292-Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	0
12525	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	297-Manage & Participate in Employee Communications	58 - Total Assets	143
12526	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	20
12527	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	308-Develop, Manage & Participate in the Staffing Process	58 - Total Assets	60
12528	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	311-Develop, Manage & Administer Employee Compensation	58 - Total Assets	6
12529	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	(273)
12530	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	(1)
12531	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	(2)
12532	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	325-Plan, Manage, Administer & Participate in Organized Labor Relations	58 - Total Assets	82
12533	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	329-Prepare Long Term Financial Plans	58 - Total Assets	(169)
12534	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	333-Develop, Update & Administer Accounting Policies, Procedures & In	58 - Total Assets	0
12535	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	334-Maintain General Ledger	58 - Total Assets	(4)
12536	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	339-Process Invoices	58 - Total Assets	0
12537	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	360-Perform Owned Asset Accounting	58 - Total Assets	0
12538	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	380-Perform Permit and Regulatory Compliance - Water	58 - Total Assets	(5)
12539	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	386-Provide Strategic Partner Svcs	58 - Total Assets	(1)
12540	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	388-Provide Operational Services	58 - Total Assets	1
12541	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	395-Provide Application Support	58 - Total Assets	(5)
12542	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	404-Plan Telecommunications System	58 - Total Assets	(7)
12543	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	405-Engineer & Design Telecommunications System	58 - Total Assets	(13)
12544	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	406-Install & Remove Telecommunications Systems & Equipment	58 - Total Assets	3,981
12545	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	407-Operate Telecommunications Systems	58 - Total Assets	0
12546	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	409-Perform Preventive Maintenance of Telecommunication Systems &	58 - Total Assets	751
12547	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	412-Purchase Property	58 - Total Assets	1
12548	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	415-Manage Capital Building Improvements	58 - Total Assets	157
12549	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	420-Manage Food Services	58 - Total Assets	0
12550	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	421-Provide & Manage Security Services	58 - Total Assets	0
12551	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	444-Provide Printing, Reproduction & Typesetting	58 - Total Assets	(9)
12552	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	445-Handle & Deliver Mail	58 - Total Assets	(9)
12553	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	470-Analyze and Assess Interregional Transmission System	58 - Total Assets	0
12554	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	471-Perform Transmission Planning Studies	58 - Total Assets	47
12555	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	1
12556	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	474-Construct Transmission Station Facilities	58 - Total Assets	0
12557	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	480-Develop, Manage & Participate in Relocation Process	58 - Total Assets	0
12558	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	481-Manage Financial Risk	58 - Total Assets	(5,020)
12559	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	1
12560	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	612-Conduct Community Economic Development Evaluations	58 - Total Assets	(1)
12561	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	617-Plan & Develop Energy & Non-Energy Regulated Products and Services	58 - Total Assets	0
12562	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	628-Manage Investments	58 - Total Assets	(1)
12563	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	629-Provide Engineering Services	58 - Total Assets	(3)
12564	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	647-Provide End User Support	58 - Total Assets	1
12565	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	651-Provide Institutional Support	58 - Total Assets	(1)
12566	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	655-Tax Compliance - State/Local	58 - Total Assets	0
12567	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	668-Provide Information Technology Planning	58 - Total Assets	475
12568	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	672-Provide IT Technical Support	58 - Total Assets	114
12569	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	676-Develop, Monitor & Analyze Budgets	58 - Total Assets	(57)
12570	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	678-Develop & Manage Workforce Capability	58 - Total Assets	1,711
12571	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	(668)
12572	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	(47)
12573	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	681-Develop & Deploy IT Infrastructure	58 - Total Assets	2
12574	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	682-Operate IT	58 - Total Assets	1,630
12575	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	704-Repair & Maintain Buildings	58 - Total Assets	0
12576	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	720-Manage Operational Risk	58 - Total Assets	0
12577	CEXECO	SXCELENT01 Excellence Initiative	1060 All Companies	WAM1-Project Administration	58 - Total Assets	6
12578	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	126-Perform Corrective Maintenance - Plant Equipment	37 - AEPSC Past 3 Months Total Bill	276
12579	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	37 - AEPSC Past 3 Months Total Bill	101
12580	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	134-Provide Technical Support - Plant Modifications	37 - AEPSC Past 3 Months Total Bill	76
12581	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	173-Engineer & Design Transmission Line Facilities	37 - AEPSC Past 3 Months Total Bill	101
12582	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	177-Construct Transmission Line Facilities	37 - AEPSC Past 3 Months Total Bill	13
12583	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	181-Manage, Monitor, & Dispatch Transmission System	37 - AEPSC Past 3 Months Total Bill	165
12584	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	258-Print, Package & Deliver Bills	37 - AEPSC Past 3 Months Total Bill	51
12585	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	260-Mgt & Support Distribution Business	37 - AEPSC Past 3 Months Total Bill	137
12586	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	261-Manage & Support the Customer Service Business	37 - AEPSC Past 3 Months Total Bill	267
12587	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	37 - AEPSC Past 3 Months Total Bill	2,641
12588	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	264-Develop & Administer Long Range Business Plans	37 - AEPSC Past 3 Months Total Bill	422
12589	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	265-Evaluate Merger & Acquisition (M&A) Opportunities	37 - AEPSC Past 3 Months Total Bill	1
12590	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	136,592
12591	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	269-Develop Measures & Analyze Organizational Performance	37 - AEPSC Past 3 Months Total Bill	123
12592	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	270-Provide Technical & Economic Evaluation	37 - AEPSC Past 3 Months Total Bill	2
12593	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	273-Conduct Research & Development	37 - AEPSC Past 3 Months Total Bill	522

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12594	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	281-Respond to Rate Case Requests & Interrogatories	37 - AEPSC Past 3 Months Total Bill	538
12595	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	286-Prepare Other Non-Rate Case Filings	37 - AEPSC Past 3 Months Total Bill	232
12596	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	287-Perform Pricing Analyses	37 - AEPSC Past 3 Months Total Bill	9
12597	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	290-Manage & Participate in Regulatory Affairs	37 - AEPSC Past 3 Months Total Bill	15
12598	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	292-Support & Participate in Industry, Professional & Trade Associations	37 - AEPSC Past 3 Months Total Bill	604
12599	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	297-Manage & Participate in Employee Communications	37 - AEPSC Past 3 Months Total Bill	9
12600	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	302-Perform Internal Audits	37 - AEPSC Past 3 Months Total Bill	93
12601	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	308-Develop, Manage & Participate in the Staffing Process	37 - AEPSC Past 3 Months Total Bill	10
12602	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	311-Develop, Manage & Administer Employee Compensation	37 - AEPSC Past 3 Months Total Bill	1,603
12603	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	317-Participate in Training/Learning	37 - AEPSC Past 3 Months Total Bill	2
12604	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	322-Develop, Manage & Administer Safety Programs	37 - AEPSC Past 3 Months Total Bill	3
12605	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	37 - AEPSC Past 3 Months Total Bill	212
12606	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	325-Plan, Manage, Administer & Participate in Organized Labor Relations	37 - AEPSC Past 3 Months Total Bill	480
12607	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	329-Prepare Long Term Financial Plans	37 - AEPSC Past 3 Months Total Bill	9
12608	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	334-Maintain General Ledger	37 - AEPSC Past 3 Months Total Bill	3
12609	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	339-Process Invoices	37 - AEPSC Past 3 Months Total Bill	0
12610	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	360-Perform Owned Asset Accounting	37 - AEPSC Past 3 Months Total Bill	6
12611	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	380-Perform Permit and Regulatory Compliance - Water	37 - AEPSC Past 3 Months Total Bill	16
12612	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	386-Provide Strategic Partner Svcs	37 - AEPSC Past 3 Months Total Bill	27
12613	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	388-Provide Operational Services	37 - AEPSC Past 3 Months Total Bill	360
12614	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	395-Provide Application Support	37 - AEPSC Past 3 Months Total Bill	7
12615	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	404-Plan Telecommunications System	37 - AEPSC Past 3 Months Total Bill	15
12616	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	405-Engineer & Design Telecommunications System	37 - AEPSC Past 3 Months Total Bill	3,035
12617	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	406-Install & Remove Telecommunications Systems & Equipment	37 - AEPSC Past 3 Months Total Bill	10
12618	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	407-Operate Telecommunications Systems	37 - AEPSC Past 3 Months Total Bill	1,471
12619	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	409-Perform Preventive Maintenance of Telecommunication Systems &	37 - AEPSC Past 3 Months Total Bill	86
12620	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	412-Purchase Property	37 - AEPSC Past 3 Months Total Bill	447
12621	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	415-Manage Capital Building Improvements	37 - AEPSC Past 3 Months Total Bill	13
12622	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	420-Manage Food Services	37 - AEPSC Past 3 Months Total Bill	18
12623	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	421-Provide & Manage Security Services	37 - AEPSC Past 3 Months Total Bill	9
12624	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	444-Provide Printing, Reproduction & Typesetting	37 - AEPSC Past 3 Months Total Bill	12
12625	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	445-Handle & Deliver Mail	37 - AEPSC Past 3 Months Total Bill	36
12626	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	470-Analyze and Assess Interregional Transmission System	37 - AEPSC Past 3 Months Total Bill	85
12627	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	471-Perform Transmission Planning Studies	37 - AEPSC Past 3 Months Total Bill	37
12628	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	473-Engineer & Design Transmission Station Facilities	37 - AEPSC Past 3 Months Total Bill	6
12629	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	474-Construct Transmission Station Facilities	37 - AEPSC Past 3 Months Total Bill	11
12630	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	480-Develop, Manage & Participate in Relocation Process	37 - AEPSC Past 3 Months Total Bill	26,400
12631	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	481-Manage Financial Risk	37 - AEPSC Past 3 Months Total Bill	42
12632	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	563-Perform Station Corrective Maintenance - Transmission	37 - AEPSC Past 3 Months Total Bill	1
12633	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	612-Conduct Community Economic Development Evaluations	37 - AEPSC Past 3 Months Total Bill	25
12634	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	617-Plan & Develop Energy & Non-Energy Regulated Products and Services	37 - AEPSC Past 3 Months Total Bill	1
12635	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	628-Manage Investments	37 - AEPSC Past 3 Months Total Bill	11
12636	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	629-Provide Engineering Services	37 - AEPSC Past 3 Months Total Bill	103
12637	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	647-Provide End User Support	37 - AEPSC Past 3 Months Total Bill	1
12638	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	651-Provide Institutional Support	37 - AEPSC Past 3 Months Total Bill	1
12639	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	655-Tax Compliance - State/Local	37 - AEPSC Past 3 Months Total Bill	2,817
12640	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	668-Provide Information Technology Planning	37 - AEPSC Past 3 Months Total Bill	1,656
12641	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	672-Provide IT Technical Support	37 - AEPSC Past 3 Months Total Bill	97
12642	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	676-Develop, Monitor & Analyze Budgets	37 - AEPSC Past 3 Months Total Bill	2,276
12643	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	678-Develop & Manage Workforce Capability	37 - AEPSC Past 3 Months Total Bill	9,655
12644	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	679-Design, Develop & Introduce New Systems & Applications	37 - AEPSC Past 3 Months Total Bill	374
12645	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	680-Provide IT Engineering & Design Services	37 - AEPSC Past 3 Months Total Bill	2,763
12646	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	681-Develop & Deploy IT Infrastructure	37 - AEPSC Past 3 Months Total Bill	13,041
12647	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	682-Operate IT	37 - AEPSC Past 3 Months Total Bill	143
12648	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	704-Repair & Maintain Buildings	37 - AEPSC Past 3 Months Total Bill	29
12649	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	720-Manage Operational Risk	37 - AEPSC Past 3 Months Total Bill	481
12650	CEXECO	SXCELLEN01 Achieving Excellence Initiative	1171 All Companies Excl Serv Corp	WAM1-Project Administration	37 - AEPSC Past 3 Months Total Bill	40
12651	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	120-Close-Out Nuclear Maintenance Work	58 - Total Assets	556
12652	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	302
12653	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	160-NERC Perf Dashboard	58 - Total Assets	3
12654	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	161-NERC Controls	58 - Total Assets	10
12655	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	162-NERC QA/QC Reviews	58 - Total Assets	12
12656	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	163-NERC - TRA Coord Mtgs	58 - Total Assets	98
12657	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	164-NERC TRA Internal Mtgs	58 - Total Assets	3
12658	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	165-NERC Audit Support Svcs	58 - Total Assets	55
12659	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	168-NERC OpEx and Automation	58 - Total Assets	853
12660	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	169-Evaluate & Support Transmission Equipment & Material	58 - Total Assets	252
12661	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	11,126
12662	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	180-Operate Transmission System Facilities	58 - Total Assets	7,024
12663	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	12
12664	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	191-Maintain Transmission Right-Of-Way	58 - Total Assets	11
12665	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	239-Support Customer Inquiries/Requests	58 - Total Assets	

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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12666	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	261- Manage & Support the Customer Service Business	58 - Total Assets	20
12667	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	263- Perform Strategic Planning & Analysis	58 - Total Assets	3,055
12668	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	264- Develop & Administer Long-Range Business Plans	58 - Total Assets	3,070
12669	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	268- Participate in Process Improvement Efforts	58 - Total Assets	2,354
12670	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	269- Develop Measures & Analyze Organizational Performance	58 - Total Assets	853
12671	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	290- Manage & Participate in Regulatory Affairs	58 - Total Assets	1,641
12672	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	292- Support & Participate in Industry, Professional & Trade Associations	58 - Total Assets	73
12673	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	294- Manage & Participate in Community Relations	58 - Total Assets	3
12674	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	1,218
12675	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	302- Perform Internal Audits	58 - Total Assets	585
12676	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	308- Develop, Manage & Participate in the Staffing Process	58 - Total Assets	783
12677	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	315- Design & Develop Training/Learning	58 - Total Assets	422
12678	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	316- Deliver Training/Learning	58 - Total Assets	955
12679	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	317- Participate in Training/Learning	58 - Total Assets	3,054
12680	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	319- Review & Evaluate Employee Performance	58 - Total Assets	280
12681	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	320- Manage, Develop & Promote Employee Relations	58 - Total Assets	140
12682	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	322- Develop, Manage & Administer Safety Programs	58 - Total Assets	10
12683	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	323- Develop, Manage & Administer Industrial Hygiene (IH) Programs	58 - Total Assets	8
12684	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	329- Prepare Long Term Financial Plans	58 - Total Assets	191
12685	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	339- Process Invoices	58 - Total Assets	610
12686	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	341- Compile, Verify & Enter Time Sheets	58 - Total Assets	5
12687	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	355- Prepare Internal Financial Reports & Studies	58 - Total Assets	1
12688	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	356- PREP-FILE EXT/REG REPORTS REG	58 - Total Assets	204
12689	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	358- Mgmt Reporting Activities	58 - Total Assets	9
12690	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	363- Interview & Evaluate Vendors	58 - Total Assets	53
12691	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	377- Interview & Evaluate Contractors/Consultants	58 - Total Assets	13
12692	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	380- Perform Permit and Regulatory Compliance - Water	58 - Total Assets	71
12693	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	395- Provide Application Support	58 - Total Assets	5,383
12694	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	40- DEV LOAD FRST-SHORT TERM REG	58 - Total Assets	40
12695	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	442- Provide Records & Document Management	58 - Total Assets	2
12696	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	469- Assemble and Develop System Data/Models	58 - Total Assets	1
12697	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	470- Analyze and Assess Interregional Transmission System	58 - Total Assets	44
12698	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	471- Perform Transmission Planning Studies	58 - Total Assets	231
12699	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	473- Engineer & Design Transmission Station Facilities	58 - Total Assets	525
12700	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	474- Construct Transmission Station Facilities	58 - Total Assets	1
12701	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	480- Develop, Manage & Participate in Relocation Process	58 - Total Assets	0
12702	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	481- Manage Financial Risk	58 - Total Assets	165
12703	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	548- Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	2
12704	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	561- Perform Station Preventive Maintenance - Transmission	58 - Total Assets	0
12705	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	563- Perform Station Corrective Maintenance - Transmission	58 - Total Assets	22
12706	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	622- Market Trans/Ancll Service	58 - Total Assets	669
12707	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	647- Provide End User Support	58 - Total Assets	263
12708	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	653- Plan & Manage Employee Career Development	58 - Total Assets	56
12709	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	668- Provide Information Technology Planning	58 - Total Assets	166
12710	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	670- Provide Enhancements & Modifications	58 - Total Assets	550
12711	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	672- Provide IT Technical Support	58 - Total Assets	33
12712	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	676- Develop, Monitor & Analyze Budgets	58 - Total Assets	718
12713	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	679- Design, Develop & Introduce New Systems & Applications	58 - Total Assets	17
12714	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	682- Operate IT	58 - Total Assets	334
12715	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	720- Manage Operational Risk	58 - Total Assets	598
12716	CEXECO	T00000101 ALL TRANS CO O	1436 Transmission - All Companies	WAMB Training Development	58 - Total Assets	1
12717	CEXECO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	155- NERC Compliance Activities	58 - Total Assets	2,881
12718	CEXECO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	173- Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	12
12719	CEXECO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	191- Maintain Transmission Right-Of-Way	58 - Total Assets	85
12720	CEXECO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	317- Participate in Training/Learning	58 - Total Assets	1
12721	CEXECO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	319- Review & Evaluate Employee Performance	58 - Total Assets	1
12722	CEXECO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	341- Compile, Verify & Enter Time Sheets	58 - Total Assets	3
12723	CEXECO	T00000102 ALL TRANS CO O&M	1436 Transmission - All Companies	469- Assemble and Develop System Data/Models	58 - Total Assets	488
12724	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	155- NERC Compliance Activities	58 - Total Assets	0
12725	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	181- Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	365
12726	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	264- Develop & Administer Long-Range Business Plans	58 - Total Assets	166
12727	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	268- Participate in Process Improvement Efforts	58 - Total Assets	83
12728	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	290- Manage & Participate in Regulatory Affairs	58 - Total Assets	342
12729	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	294- Manage & Participate in Community Relations	58 - Total Assets	0
12730	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	297- Manage & Participate in Employee Communications	58 - Total Assets	0
12731	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	309- Develop, Manage & Administer EEO/AA Programs, Plans & Activities	58 - Total Assets	486
12732	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	315- Design & Develop Training/Learning	58 - Total Assets	158
12733	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	316- Deliver Training/Learning	58 - Total Assets	4
12734	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	317- Participate in Training/Learning	58 - Total Assets	141
12735	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	322- Develop, Manage & Administer Safety Programs	58 - Total Assets	2
12736	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	339- Process Invoices	58 - Total Assets	261
12737	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	563- Perform Station Corrective Maintenance - Transmission	58 - Total Assets	329

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12738	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	565-Perform Transmission Line Preventative Maintenance	58 - Total Assets	0
12739	CEXECO	T00000103 ALL TRANS CO O	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	525
12740	CEXECO	T00000104 ALL TRANS CO O	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	23
12741	CEXECO	T00000104 ALL TRANS CO O	1436 Transmission - All Companies	564-Perform Station Corrective Maintenance - Distribution	58 - Total Assets	23
12742	CEXECO	T00000105 ALL TRANS CO O	1436 Transmission - All Companies	561-Perform Station Preventive Maintenance - Transmission	58 - Total Assets	264
12743	CEXECO	T00000105 ALL TRANS CO O	1436 Transmission - All Companies	481-Develop & Deploy IT Infrastructure	58 - Total Assets	1
12744	CEXECO	T00000106 ALL TRANS CO O	1436 Transmission - All Companies	173-Engineer & Design Transmission Line FacilitiesSee note below for dr	58 - Total Assets	59
12745	CEXECO	T00000107 ALL TRANS CO O	1436 Transmission - All Companies	562-Perform Station Preventive Maintenance - Distribution	58 - Total Assets	114
12746	CEXECO	T018497501 PR TASK PDM LAWTON GOODYEAR NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	282
12747	CEXECO	T018405403 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	314
12748	CEXECO	T019152301 CARRCAL PR TASK CATOOSA Catoos	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	23
12749	CEXECO	T019249801 THOMAS (PO)PR TASK-TRIPTEST-AB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	40
12750	CEXECO	T019259201 HINTON (PO)PR TASK-TRIPTEST-AB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	48
12751	CEXECO	T019474003 MOBILE INSTALL FOR PR JOB	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	597
12752	CEXECO	T019996301 STATION CORRECTIVE WEATHERFORD	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	181
12753	CEXECO	T020480301 MINOR PR TASK RIVERSIDE 345KV	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	79
12754	CEXECO	T020480302 COR TASK FOR RIVERSIDE 345KV X	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	11
12755	CEXECO	T020480402 COR TASK FOR OKLAUNION 345-PSO	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	173
12756	CEXECO	T020499901 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	63
12757	CEXECO	T020499902 COR TASK FOR COMANCHE STATION	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	71
12758	CEXECO	T020914301 PR TASK PDM BINGER 69 NON EQU	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	31
12759	CEXECO	T020914401 PR TASK PDM OKLAUNION 345-PSO	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	73
12760	CEXECO	T020918001 PR TASK PDM LAWTON EASTSIDE NO	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	49
12761	CEXECO	T020926201 PR TASK PDM NORGE ROAD NON EQU	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	69
12762	CEXECO	T020926801 PR TASK PDM LAWTON PAPERBOARD	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	31
12763	CEXECO	T020941601 PR TASK PDM LAWTON GOODYEAR NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	31
12764	CEXECO	T021081401 TULSA SOUTHEASTPR TASK-TRIPTEST	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	226
12765	CEXECO	T021193701 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	125
12766	CEXECO	T0211648401 LAWTON EASTSIDEPR TASK-TRIPTEST	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	33
12767	CEXECO	T021774301 SAND SPRINGS 138KVPR TASK-RELA	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	44
12768	CEXECO	T021918401 WEATHERFORD WND FARMPR TASK-TT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	15
12769	CEXECO	T022015101 MINOR PR TASK YALE AND ARCHER	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	16
12770	CEXECO	T022015102 COR TASK FOR YALE AND ARCHER T	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	32
12771	CEXECO	T022015601 MINOR PR TASK DENVER SUB XFMR	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	99
12772	CEXECO	T022015701 MINOR PR TASK TULSA POWER XFMR	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	50
12773	CEXECO	T022016901 MINOR PR TASK WLEETKA POWER X	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	34
12774	CEXECO	T022016902 COR TASK FOR WLEETKA POWER XF	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	51
12775	CEXECO	T022033001 EXTERNAL PR TASK HOBART CITY C	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	24
12776	CEXECO	T022033002 COR TASK FOR HOBART CITY CB-65	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	47
12777	CEXECO	T022033502 COR TASK FOR SAPULPA ROAD CB 3	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	34
12778	CEXECO	T022033801 EXTERNAL PR TASK HOBART CITY C	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	202
12779	CEXECO	T022033802 COR TASK FOR HOBART CITY CB-61	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	47
12780	CEXECO	T022034101 EXTERNAL PR TASK ONETA A 345 CB	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	21
12781	CEXECO	T022035501 EXTERNAL PR TASK WIKIWA CB-340	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	19
12782	CEXECO	T022136801 COMPLETE PR TASK YALE AND ARCH	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	16
12783	CEXECO	T022136802 COR TASK FOR YALE AND ARCHER T	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	12
12784	CEXECO	T022137502 COR TASK FOR 36TH & LEWIS L.S.	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	49
12785	CEXECO	T10014962006 O&M	1436 Transmission - All Companies	181-Management, Monitor, & Dispatch Transmission System	58 - Total Assets	1
12786	CEXECO	T10014962006 O&M	1436 Transmission - All Companies	264-Develop & Administer Long Range Business Plans	58 - Total Assets	4
12787	CEXECO	T10014962006 O&M	1436 Transmission - All Companies	297-Management & Participate in Employee Communications	58 - Total Assets	576
12788	CEXECO	T10014962006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	11
12789	CEXECO	T10014962006 O&M	1436 Transmission - All Companies	334-Maintain General Ledger	58 - Total Assets	2
12790	CEXECO	T10014962006 O&M	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	8
12791	CEXECO	T10025274006 O&M	1436 Transmission - All Companies	181-Management, Monitor, & Dispatch Transmission System	58 - Total Assets	3
12792	CEXECO	T10025274006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	98
12793	CEXECO	T10025274006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	568
12794	CEXECO	T10025274006 O&M	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	1
12795	CEXECO	T10029618006 O&M	1436 Transmission - All Companies	297-Management & Participate in Employee Communications	58 - Total Assets	14
12796	CEXECO	T10029618006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	241
12797	CEXECO	T10029618006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	0
12798	CEXECO	T10029618006 O&M	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strate	58 - Total Assets	1
12799	CEXECO	T10053825006 O&M	1436 Transmission - All Companies	296-Management & Participate in Video, Photographic & Design Services	58 - Total Assets	2
12800	CEXECO	T10054499006 O&M	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	287
12801	CEXECO	T10054499006 O&M	1468 Distribution - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	149
12802	CEXECO	T10057723006 O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	195
12803	CEXECO	T10057723006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	57
12804	CEXECO	T10060386001 2019 INCREMENTAL O&M FOR TGIS	1872 All Trans excld Transource Co	180-Operate Transmission System Facilities	58 - Total Assets	6
12805	CEXECO	T10077303001 PRC -002 O&M	1905 PSO.SWEPCO.OK Trnco.SW Trnco	155-NERC Compliance Activities	58 - Total Assets	34
12806	CEXECO	T10077303002 PRC -004 O&M	1905 PSO.SWEPCO.OK Trnco.SW Trnco	155-NERC Compliance Activities	58 - Total Assets	6,807
12807	CEXECO	T10077303003 PRC -005 O&M	1905 PSO.SWEPCO.OK Trnco.SW Trnco	155-NERC Compliance Activities	58 - Total Assets	705
12808	CEXECO	T10077303005 CIP O&M	1905 PSO.SWEPCO.OK Trnco.SW Trnco	155-NERC Compliance Activities	58 - Total Assets	129
12809	CEXECO	T10077303005 CIP O&M	1905 PSO.SWEPCO.OK Trnco.SW Trnco	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	233

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12810	CEXECO	T10077303006 MISCELLANEOUS O&M	1905 PSO SWPECO OK Trnscs SW Trnscs	155-NERC Compliance Activities	58 - Total Assets	112
12811	CEXECO	T10077324001 PRC - 002 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	131
12812	CEXECO	T10077324002 PRC - 004 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	2,167
12813	CEXECO	T10077324002 PRC - 004 O&M	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	10
12814	CEXECO	T10077324003 PRC - 005 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	890
12815	CEXECO	T10077324004 PRC - 027 O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	17
12816	CEXECO	T10077324005 CIP O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	108
12817	CEXECO	T10077324006 MISCELLANEOUS O&M	1436 Transmission - All Companies	155-NERC Compliance Activities	58 - Total Assets	517
12818	CEXECO	T10077324006 MISCELLANEOUS O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	2
12819	CEXECO	T10083726001 Corp	1436 Transmission - All Companies	548-Develop & Facilitate Change Management/Strategic Diversity Strategies	58 - Total Assets	20
12820	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	177-Construct Transmission Line Facilities	58 - Total Assets	11
12821	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	29
12822	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	723
12823	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	363-Interview & Evaluate Vendors	58 - Total Assets	29
12824	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	377-Interview & Evaluate Contractors/Consultants	58 - Total Assets	1
12825	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	395-Provide Application Support	58 - Total Assets	24
12826	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	471-Perform Transmission Planning Studies	58 - Total Assets	10
12827	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	473-Engineer & Design Transmission Station Facilities	58 - Total Assets	3
12828	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	22
12829	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	680-Provide IT Engineering & Design Services	58 - Total Assets	149
12830	CEXECO	T10084852006 O&M	1436 Transmission - All Companies	682-Operate IT	58 - Total Assets	90
12831	CEXECO	T10090373001 Develop Lean Training Content	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	4
12832	CEXECO	T10105547006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	74
12833	CEXECO	T10105547006 O&M	1872 All Transm excld Transource Co	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	4
12834	CEXECO	T10105547006 O&M	1872 All Transm excld Transource Co	421-Provide & Manage Security Services	58 - Total Assets	65
12835	CEXECO	T10105548006 O&M	1872 All Transm excld Transource Co	263-Perform Strategic Planning & Analysis	58 - Total Assets	2
12836	CEXECO	T10105548006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	371
12837	CEXECO	T10105548006 O&M	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	49
12838	CEXECO	T10105548006 O&M	1872 All Transm excld Transource Co	360-Perform Owned Asset Accounting	58 - Total Assets	1
12839	CEXECO	T10105548006 O&M	1872 All Transm excld Transource Co	691-Secure Transmission Right of Way & Permits	58 - Total Assets	133
12840	CEXECO	T10105570006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	35
12841	CEXECO	T10117645006 O&M	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	77
12842	CEXECO	T10117645006 O&M	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	156
12843	CEXECO	T10122747002 Mutual Assistance Video	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	63
12844	CEXECO	T10138956002 Utilities Recruitment Videos	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	94
12845	CEXECO	T10138963002 Utilities Recruitment Package	1468 Distribution - All Companies	295-Manage & Participate in Educational Services	58 - Total Assets	178
12846	CEXECO	T10138963002 Utilities Recruitment Package	1468 Distribution - All Companies	296-Manage & Participate in Video, Photographic & Design Services	58 - Total Assets	2
12847	CEXECO	T10138966002 Micro Learning O&M	1436 Transmission - All Companies	315-Design & Develop Training/Learning	58 - Total Assets	79
12848	CEXECO	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	137
12849	CEXECO	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	290-Manage & Participate in Regulatory Affairs	58 - Total Assets	43
12850	CEXECO	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	1
12851	CEXECO	T10140111006 AEPSC EMPLOYEES 4DX CONTINUOUS	1436 Transmission - All Companies	322-Develop, Manage & Administer Safety Programs	58 - Total Assets	81
12852	CEXECO	T10159237001 Northeastern 1&2 2020 Maint-La	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	4
12853	CEXECO	T10159454001 Comanche Power Station 2020 Ma	1881 PSO Trans and OK Transco	563-Perform Station Corrective Maintenance - Transmission	58 - Total Assets	24
12854	CEXECO	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	268-Participate in Process Improvement Efforts	58 - Total Assets	10
12855	CEXECO	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	315-Design & Develop Training/Learning	58 - Total Assets	72
12856	CEXECO	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	316-Deliver Training/Learning	58 - Total Assets	64
12857	CEXECO	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	317-Participate in Training/Learning	58 - Total Assets	183
12858	CEXECO	T10162038006 AEPSC - NEW LEADER TRAINING	1872 All Transm excld Transource Co	421-Provide & Manage Security Services	58 - Total Assets	29
12859	CEXECO	T10162049006 PSO - NEW LEADER TRAINING	1881 PSO Trans and OK Transco	317-Participate in Training/Learning	58 - Total Assets	713
12860	CEXECO	T10194729006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	76
12861	CEXECO	T10210548006 O&M	1436 Transmission - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	11
12862	CEXECO	T10210548006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	45
12863	CEXECO	T10226349001 PSO OK Major Storm-O&M Plannin	114 PSO Transmission	196-Coordinate & Perform Transmission Restoration (Storm)	39 - 100% to One Company	3,866
12864	CEXECO	T10226349001 PSO OK Major Storm-O&M Plannin	114 PSO Transmission	406-Install & Remove Telecommunications Systems & Equipment	39 - 100% to One Company	2,713
12865	CEXECO	T10238902006 O&M	1436 Transmission - All Companies	317-Participate in Training/Learning	58 - Total Assets	2
12866	CEXECO	T10037356001 LONE OAK - MCALISTER (T) PR-C	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	159
12867	CEXECO	T10037399001 RED OAK - TALIHNA WEST TAP (T)	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	79
12868	CEXECO	T10037479001 CRAIG ICT - BROKEN BOW DAM (SW)	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	103
12869	CEXECO	T10037480001 ALTUS JUNCTION - SNYDER (T) PR	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	159
12870	CEXECO	T10039203001 VALLIANT - WEYCO (T) PR-COMP	114 PSO Transmission	565-Perform Transmission Line Preventative Maintenance	39 - 100% to One Company	56
12871	CEXECO	TS0222662001 STATION CORRECTIVE 13TH & TENN	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	61
12872	CEXECO	TS0222663001 STATION CORRECTIVE CORNVILLE N	114 PSO Transmission	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	53
12873	CEXECO	TS0222701006 O&M(ASSOC W/CAP) - CYRIL	167 PSO Distribution	190-Maintain Transmission Tools	39 - 100% to One Company	35
12874	CEXECO	TS0222726001 STATION CORRECTIVE LAWTON WOLF	167 PSO Distribution	666-Perform Spill Cleanup & Remediation	39 - 100% to One Company	155
12875	CEXECO	TS0222730001 STATION CORRECTIVE LAKE ELLSWO	167 PSO Distribution	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	85
12876	CEXECO	TS0223669001 CORRECTIVE TASK NORTH MINCO RE	167 PSO Distribution	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	37
12877	CEXECO	TS0223669001 CORRECTIVE TASK NORTH MINCO RE	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	952
12878	CEXECO	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	167-NERC Incident Mgmt	39 - 100% to One Company	155
12879	CEXECO	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	181-Manage, Monitor, & Dispatch Transmission System	39 - 100% to One Company	466
12880	CEXECO	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	165
12881	CEXECO	TS0224018001 CORRECTIVE TASK 53RD & GARNETT	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	2,466

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
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Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12882	CEXECO	TS0225315001 PR TASK PDM ALTUS JUNCTION NON	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	38
12883	CEXECO	TS0225342001 PR TASK PDM WAURIKA NON EQUIPM	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	25
12884	CEXECO	TS0225349001 PR TASK PDM DUNCAN SUNRAY (TOS	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	31
12885	CEXECO	TS0225366001 PR TASK PDM HAMMON JUNCTION NO	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	38
12886	CEXECO	TS0225393001 PR TASK PDM CLINTON SHERMAN I	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	61
12887	CEXECO	TS0225442002 CO TASK PDM CLINTON NAT. GAS N	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	10
12888	CEXECO	TS0226199001 EXTERNAL PR TASK COMANCHE STAT	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	113
12889	CEXECO	TS0226199002 COR TASK FOR COMANCHE STATION	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	85
12890	CEXECO	TS0226350001 CARRCAL PR TASK SNYDER 94C1542	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	127
12891	CEXECO	TS0226450001 MINOR PR TASK LAWTON EASTSIDE	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	56
12892	CEXECO	TS0226552002 BIXBY 111TH STREETCO TASK-TRIP	114 PSO Transmission	473-Engineer & Design Transmission Station Facilities	39 - 100% to One Company	38
12893	CEXECO	TS0226552002 BIXBY 111TH STREETCO TASK-TRIP	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	156
12894	CEXECO	TS0227049001 COMPLETE PR TASK LAWTON WOLF C	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	19
12895	CEXECO	TS0227049002 COR TASK FOR LAWTON WOLF CREEK	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	8
12896	CEXECO	TS0227104001 CORRECTIVE TASK SOUTHWESTERN S	114 PSO Transmission	563-Perform Station Corrective Maintenance - Transmission	39 - 100% to One Company	8
12897	CEXECO	TS0227322006 O&M(ASSOC W/CAP) - LAWTON EAST	114 PSO Transmission	190-Maintain Transmission Tools	39 - 100% to One Company	16
12898	CEXECO	TS0227338001 MINOR PR TASK OKMULGEE CITY XF	167 PSO Distribution	562-Perform Station Preventive Maintenance - Distribution	39 - 100% to One Company	28
12899	CEXECO	TS0228751001 CORRECTIVE TASK IDABEL TapChan	167 PSO Distribution	564-Perform Station Corrective Maintenance - Distribution	39 - 100% to One Company	25
12900	CEXECO	TS0229794001 SAND SPRINGS 138KVPR TASK RELA	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	41
12901	CEXECO	TS0229800001 ONETAPR TASK RELAYCALIB ABMS C	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	87
12902	CEXECO	TS0229800001 ONETAPR TASK RELAYCALIB ABMS C	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	265
12903	CEXECO	TS0229865001 KIMBERLY CLARKPR TASK-RELYCAL	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	31
12904	CEXECO	TS0230176001 CARRCAL PR TASK DAWSON 81-838	114 PSO Transmission	471-Perform Transmission Planning Studies	39 - 100% to One Company	10
12905	CEXECO	TS0230176001 CARRCAL PR TASK DAWSON 81-838	114 PSO Transmission	561-Perform Station Preventive Maintenance - Transmission	39 - 100% to One Company	395
12906	CEXECO	XI10942001 10942 OB-001 LABOR (TRANSMIS	1436 Transmission - All Companies	263-Perform Strategic Planning & Analysis	28 - Number of Trans Pole Miles	92
12907	CEXECO	XI10942001 10942 OB-001 LABOR (TRANSMIS	1436 Transmission - All Companies	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	174
12908	CEXECO	XI10942002 10942 OB-003 LABOR (DISTRIB	1468 Distribution - All Companies	263-Perform Strategic Planning & Analysis	08 - Number of Electric Retail Cust	59
12909	CEXECO	XI10963001 10963 OB-001 LABOR (ALL WEST	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	58 - Total Assets	150
12910	CEXECO	XI10963002 10963 OB-003 LABOR (ALL WEST	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	579
12911	CEXECO	XI10963003 10963 OB-015 EXPENSES (ALL WE	1028 Transmission - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	28 - Number of Trans Pole Miles	2,031
12912	CEXECO	XI10963004 10963 OB-028 EXPENSES (ALL WE	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	2,846
12913	CEXECO	XI10963005 10963 OB-031 EXPENSES (ALL WE	1167 Generation - All West Cos	371-Deliver Materials	48 - MW Generating Capability	310
12914	CEXECO	XI10963005 10963 OB-031 EXPENSES (ALL WE	1167 Generation - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	3,403
12915	CEXECO	XI10963008 10963 OB-039 LABOR (TRANSMIS	1028 Transmission - All West Cos	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	7
12916	CEXECO	XI10963012 10963 OB-052 LABOR (DISTRIBUT	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	120
12917	CEXECO	XI10963013 10963 OB-055 LABOR (DISTRIBUT	1475 Distribution - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	08 - Number of Electric Retail Cust	95
12918	CEXECO	XI10970038 10970 OB-039 ALL WEST TRANSMI	1028 Transmission - All West Cos	380-Perform Permit and Regulatory Compliance - Water	28 - Number of Trans Pole Miles	4,988
12919	CEXECO	XI116248007 116248 OB-007 PSO TRANSMISSION	114 PSO Transmission	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	716
12920	CEXECO	XI116248007 116248 OB-007 PSO TRANSMISSION	114 PSO Transmission	483-Perform Environmental Stewardship	39 - 100% to One Company	25
12921	CEXECO	XI116570001 116570 OB-001 ALL REGULATED GE	1022 Generation - All Companies Reg	333-Develop, Update & Administer Accounting Policies, Procedures & In	48 - MW Generating Capability	135
12922	CEXECO	XI116754030 116754 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	1
12923	CEXECO	XI116754039 116754 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	354
12924	CEXECO	XI116754104 116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	17
12925	CEXECO	XI116754104 116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	154-Ensure Safety Compliance for Dams	48 - MW Generating Capability	25
12926	CEXECO	XI116754104 116754 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	1
12927	CEXECO	XI116754301 116754 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	154-Ensure Safety Compliance for Dams	39 - 100% to One Company	31
12928	CEXECO	XI116754301 116754 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	254
12929	CEXECO	XI116759014 116759 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	5
12930	CEXECO	XI116759014 116759 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	8
12931	CEXECO	XI116759047 116759 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	7
12932	CEXECO	XI116759101 116759 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	295
12933	CEXECO	XI116759104 116759 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	198
12934	CEXECO	XI116759104 116759 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	33
12935	CEXECO	XI116759301 116759 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	27
12936	CEXECO	XI116759301 116759 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	64
12937	CEXECO	XI116760014 116760 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	761
12938	CEXECO	XI116760029 116760 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	10
12939	CEXECO	XI116760039 116760 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	34
12940	CEXECO	XI116760104 116760 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	218
12941	CEXECO	XI116760117 116760 OB-116 PSO GENERATION	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	46
12942	CEXECO	XI116764030 116764 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	92
12943	CEXECO	XI116764101 116764 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	424
12944	CEXECO	XI116764102 116764 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	134-Provide Technical Support - Plant Modifications	48 - MW Generating Capability	173
12945	CEXECO	XI116764102 116764 OB-101 ALL REGULATED FO	1022 Generation - All Companies Reg	629-Provide Engineering Services	48 - MW Generating Capability	2,352
12946	CEXECO	XI116764104 116764 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	28
12947	CEXECO	XI116764301 116764 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	10
12948	CEXECO	XI116770114 116777 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39 - 100% to One Company	10
12949	CEXECO	XI116770309 116777 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39 - 100% to One Company	5
12950	CEXECO	XI116770333 116777 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	144
12951	CEXECO	XI116770739 116777 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	6
12952	CEXECO	XI116770747 116777 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	629-Provide Engineering Services	39 - 100% to One Company	6
12953	CEXECO	XI116777101 116777 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	61

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSG CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
12954	CXECO	X116777104 116777 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	175
12955	CXECO	X116777104 116777 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	9
12956	CXECO	X116778104 116778 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	0
12957	CXECO	X116780104 116780 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	10
12958	CXECO	X116780104 116780 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	WAM9 User Training	48- MW Generating Capability	6
12959	CXECO	X116782014 116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39- 100% to One Company	21
12960	CXECO	X116782014 116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	134-Provide Technical Support - Plant Modifications	39- 100% to One Company	329
12961	CXECO	X116782014 116782 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	629-Provide Engineering Services	39- 100% to One Company	590
12962	CXECO	X116782029 116782 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	134-Provide Technical Support - Plant Modifications	39- 100% to One Company	31
12963	CXECO	X116782029 116782 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	629-Provide Engineering Services	39- 100% to One Company	495
12964	CXECO	X116782030 116782 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	629-Provide Engineering Services	39- 100% to One Company	194
12965	CXECO	X116782033 116782 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39- 100% to One Company	39
12966	CXECO	X116782033 116782 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	629-Provide Engineering Services	39- 100% to One Company	600
12967	CXECO	X116782039 116782 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39- 100% to One Company	30
12968	CXECO	X116782039 116782 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	134-Provide Technical Support - Plant Modifications	39- 100% to One Company	226
12969	CXECO	X116782039 116782 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	629-Provide Engineering Services	39- 100% to One Company	1,275
12970	CXECO	X116782047 116782 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	629-Provide Engineering Services	39- 100% to One Company	135
12971	CXECO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	560
12972	CXECO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	282-Support & Participate In Industry, Professional & Trade Associations	48- MW Generating Capability	29
12973	CXECO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	363-Interview & Evaluate Vendors	48- MW Generating Capability	7
12974	CXECO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	473-Engineer & Design Transmission Station Facilities	48- MW Generating Capability	5
12975	CXECO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	526-Produce Engineering and Design Drawings - Plant Modifications	48- MW Generating Capability	44
12976	CXECO	X116782101 GEN- ALL COMPANIES PLANT OPER	1469 Generation- All Companies	629-Provide Engineering Services	48- MW Generating Capability	1,274
12977	CXECO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	526
12978	CXECO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	263-Perform Strategic Planning & Analysis	48- MW Generating Capability	453
12979	CXECO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	270-Provide Technical & Economic Evaluation	48- MW Generating Capability	5,201
12980	CXECO	X116782102 GEN- ALL COMPANIES REG PLANT	1022 Generation- All Companies Reg	629-Provide Engineering Services	48- MW Generating Capability	366
12981	CXECO	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	24
12982	CXECO	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	290-Manage & Participate In Regulatory Affairs	48- MW Generating Capability	32
12983	CXECO	X116782104 ALL FOSSIL GEN EXCEPT NUC PLAN	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	751
12984	CXECO	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	39- 100% to One Company	171
12985	CXECO	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	134-Provide Technical Support - Plant Modifications	39- 100% to One Company	107
12986	CXECO	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	270-Provide Technical & Economic Evaluation	39- 100% to One Company	43
12987	CXECO	X116782117 PSO GENERATION PLANT OPER TECH	198 PSO Generation	629-Provide Engineering Services	39- 100% to One Company	1,344
12988	CXECO	X116782301 116782 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	134-Provide Technical Support - Plant Modifications	39- 100% to One Company	9
12989	CXECO	X116782301 116782 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39- 100% to One Company	41
12990	CXECO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	67
12991	CXECO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	154-Ensure Safety Compliance for Dams	48- MW Generating Capability	55
12992	CXECO	X116789104 116789 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	198
12993	CXECO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	134-Provide Technical Support - Plant Modifications	48- MW Generating Capability	51
12994	CXECO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	316-Deliver Training/Learning	48- MW Generating Capability	2
12995	CXECO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	317-Participate In Training/Learning	48- MW Generating Capability	208
12996	CXECO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	381-Perform Permit and Regulatory Compliance - Air	48- MW Generating Capability	155
12997	CXECO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	629-Provide Engineering Services	48- MW Generating Capability	600
12998	CXECO	X116790101 116790 OB-100 ALL GENERATION C	1469 Generation- All Companies	X1012-Employee Development	48- MW Generating Capability	9
12999	CXECO	X116790102 116790 OB-101 ALL REGULATED FO	1022 Generation- All Companies Reg	629-Provide Engineering Services	48- MW Generating Capability	98
13000	CXECO	X116790104 116790 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	317-Participate In Training/Learning	48- MW Generating Capability	8
13001	CXECO	X116790104 116790 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48- MW Generating Capability	142
13002	CXECO	X116793101 116793 OB-100 ALL GENERATION C	1469 Generation- All Companies	629-Provide Engineering Services	48- MW Generating Capability	16
13003	CXECO	X116794014 116794 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39- 100% to One Company	185
13004	CXECO	X116794029 116794 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39- 100% to One Company	26
13005	CXECO	X116794030 116794 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39- 100% to One Company	7
13006	CXECO	X116794033 116794 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39- 100% to One Company	1,475
13007	CXECO	X116794033 116794 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39- 100% to One Company	24
13008	CXECO	X116794039 116794 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39- 100% to One Company	169
13009	CXECO	X116794047 116794 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39- 100% to One Company	1,726
13010	CXECO	X116794047 116794 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39- 100% to One Company	142
13011	CXECO	X116794104 116794 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	48- MW Generating Capability	41
13012	CXECO	X116794301 116794 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39- 100% to One Company	1,680
13013	CXECO	X116794301 116794 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39- 100% to One Company	115
13014	CXECO	X116794301 116794 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	629-Provide Engineering Services	39- 100% to One Company	26
13015	CXECO	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39- 100% to One Company	3,578
13016	CXECO	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39- 100% to One Company	906
13017	CXECO	X116795014 116795 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39- 100% to One Company	2,460

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
13018	CXEXCO	X116795029 116795 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	631
13019	CXEXCO	X116795029 116795 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	1,135
13020	CXEXCO	X116795030 116795 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	5,234
13021	CXEXCO	X116795030 116795 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	3,291
13022	CXEXCO	X116795033 116795 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,815
13023	CXEXCO	X116795033 116795 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	2,205
13024	CXEXCO	X116795039 116795 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	4,426
13025	CXEXCO	X116795039 116795 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	1,413
13026	CXEXCO	X116795047 116795 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,311
13027	CXEXCO	X116795047 116795 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	982
13028	CXEXCO	X116795049 116795 OB-049 WEELETKA PLANT U	1148 Weleetka Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	144
13029	CXEXCO	X116795049 116795 OB-049 WEELETKA PLANT U	1148 Weleetka Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	1,553
13030	CXEXCO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	33
13031	CXEXCO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	13
13032	CXEXCO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	578
13033	CXEXCO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	3,126
13034	CXEXCO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	2,682
13035	CXEXCO	X116795101 116795 OB-100 ALL GENERATION C	1469 Generation - All Companies	629-Provide Engineering Services	48 - MW Generating Capability	388
13036	CXEXCO	X116795104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	30
13037	CXEXCO	X116795104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	262
13038	CXEXCO	X116795104 116795 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	12,123
13039	CXEXCO	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	268-Participate in Process Improvement Efforts	39 - 100% to One Company	542
13040	CXEXCO	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,690
13041	CXEXCO	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	4,771
13042	CXEXCO	X116795117 116795 OB-116 PSO GENERATION	198 PSO Generation	629-Provide Engineering Services	39 - 100% to One Company	55
13043	CXEXCO	X116795301 116795 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	1,056
13044	CXEXCO	X116795301 116795 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	1,012
13045	CXEXCO	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	19
13046	CXEXCO	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	331
13047	CXEXCO	X116795402 116795 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	10,592
13048	CXEXCO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	290-Management & Participate in Regulatory Affairs	48 - MW Generating Capability	2,245
13049	CXEXCO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	641
13050	CXEXCO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	154
13051	CXEXCO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	1,146
13052	CXEXCO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	936
13053	CXEXCO	X116796101 116796 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	86
13054	CXEXCO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	264-Develop & Administer Long Range Business Plans	48 - MW Generating Capability	497
13055	CXEXCO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	286-Prepare Other Non-Rate Case Filings	48 - MW Generating Capability	2
13056	CXEXCO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	290-Management & Participate in Regulatory Affairs	48 - MW Generating Capability	1,136
13057	CXEXCO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	292-Support & Participate in Industry, Professional & Trade Associations	48 - MW Generating Capability	583
13058	CXEXCO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	297-Management & Participate in Employee Communications	48 - MW Generating Capability	641
13059	CXEXCO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	82
13060	CXEXCO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	1,381
13061	CXEXCO	X116796104 116796 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	618
13062	CXEXCO	X116796117 116796 OB-116 PSO GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	1,012
13063	CXEXCO	X116796301 116796 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	63
13064	CXEXCO	X116796402 116796 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	290-Management & Participate in Regulatory Affairs	48 - MW Generating Capability	6,104
13065	CXEXCO	X116796402 116796 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	6,805
13066	CXEXCO	X116797101 116797 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	35
13067	CXEXCO	X116798101 116798 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	3
13068	CXEXCO	X116800104 116800 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	61
13069	CXEXCO	X116800104 116800 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	629-Provide Engineering Services	48 - MW Generating Capability	146
13070	CXEXCO	X116800301 116800 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	382-Perform Permit and Regulatory Compliance - Waste	39 - 100% to One Company	14
13071	CXEXCO	X116800402 116800 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	463
13072	CXEXCO	X116801101 116801 OB-100 ALL GENERATION C	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	240
13073	CXEXCO	X116801101 116801 OB-100 ALL GENERATION C	1469 Generation - All Companies	273-Conduct Research & Development	48 - MW Generating Capability	12
13074	CXEXCO	X116802117 116802 OB-116 PSO GENERATION	198 PSO Generation	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	935
13075	CXEXCO	X116802402 116802 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	2,305
13076	CXEXCO	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	134
13077	CXEXCO	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	83-Perform Lab Analyses - Coal/Water	39 - 100% to One Company	466
13078	CXEXCO	X116803014 116803 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	844
13079	CXEXCO	X116803029 116803 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	52
13080	CXEXCO	X116803029 116803 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	709
13081	CXEXCO	X116803030 116803 OB-030 NORTHEASTERN PLA	1282 Northeastern Plant 3/4 Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	29
13082	CXEXCO	X116803033 116803 OB-033 RIVERSIDE PLANT	1403 Riverside Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	268
13083	CXEXCO	X116803039 116803 OB-039 SOUTHWESTERN PLA	1284 Southwestern Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	619
13084	CXEXCO	X116803047 116803 OB-047 TULSA PLANT UNIT	1050 Tulsa Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	625
13085	CXEXCO	X116803301 116803 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	32
13086	CXEXCO	X116803301 116803 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	100

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
13087	CEXECO	X116803301 116803 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	90
13088	CEXECO	X116803402 116803 OB-123 ALL WEST GENERA	1167 Generation - All West Cos	177-Construct Transmission Line Facilities	48 - MW Generating Capability	107
13089	CEXECO	X116804014 116804 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	39 - 100% to One Company	131
13090	CEXECO	X116804101 116804 OB-100 ALL GENERATION C	1469 Generation - All Companies	323-Develop, Manage & Administer Industrial Hygiene (IH) Programs	48 - MW Generating Capability	722
13091	CEXECO	X116804101 116804 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	14
13092	CEXECO	X116805014 116805 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	490
13093	CEXECO	X116805014 116805 OB-014 COMANCHE PLANT U	1127 Comanche Plant Unit 0	381-Perform Permit and Regulatory Compliance - Air	39 - 100% to One Company	32
13094	CEXECO	X116805029 116805 OB-029 NORTHEASTERN PLA	1544 Northeastern Plant 1/2 Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	485
13095	CEXECO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	12
13096	CEXECO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	6
13097	CEXECO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	303-Perform & Coordinate External Audits	48 - MW Generating Capability	4
13098	CEXECO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	40
13099	CEXECO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	322-Develop, Manage & Administer Safety Programs	48 - MW Generating Capability	52
13100	CEXECO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	12,421
13101	CEXECO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	8
13102	CEXECO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	602
13103	CEXECO	X116805101 116805 OB-100 ALL GENERATION C	1469 Generation - All Companies	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	32
13104	CEXECO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	317-Participate in Training/Learning	48 - MW Generating Capability	9
13105	CEXECO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	380-Perform Permit and Regulatory Compliance - Water	48 - MW Generating Capability	1,007
13106	CEXECO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	2,093
13107	CEXECO	X116805104 116805 OB-103 ALL FOSSIL GENER	1006 Gen - All Cos except Nuclear	382-Perform Permit and Regulatory Compliance - Waste	48 - MW Generating Capability	32
13108	CEXECO	X116805301 116805 OB-031 OKLAUNION PLANT	1600 Oklaunion Plant Unit 0	380-Perform Permit and Regulatory Compliance - Water	39 - 100% to One Company	78
13109	CEXECO	X116805402 116805 OB-123 ALL WEST GENERAT	1167 Generation - All West Cos	381-Perform Permit and Regulatory Compliance - Air	48 - MW Generating Capability	424
13110	CEXECO	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	629-Provide Engineering Services	39 - 100% to One Company	32,602
13111	CEXECO	X116816108 116816 OB-107 REGULATED GENERA	1450 Generation Region 4	841-Provide Fossil Plant Svcs Reg	39 - 100% to One Company	4,538
13112	CEXECO	X118396001 COMANCHE UO GEN NERC	1127 Comanche Plant Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	65
13113	CEXECO	X118415001 NORTHEASTERN U1/2 GEN NERC	1544 Northeastern Plant 1/2 Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	87
13114	CEXECO	X118416001 NORTHEASTERN U3/4 GEN NERC	1282 Northeastern Plant 3/4 Unit 0	155-NERC Compliance Activities	39 - 100% to One Company	67
13115	CEXECO	X118417001 OKLAUNION U1 GEN NERC	1601 Oklaunion Plant Unit 1	155-NERC Compliance Activities	39 - 100% to One Company	33
13116	CEXECO	X118428001 TULSA U4 GEN NERC	1313 Tulsa Plant Unit 4	155-NERC Compliance Activities	39 - 100% to One Company	150
13117	CEXECO	X118428002 TULSA U2 GEN NERC	1432 Tulsa Plant Unit 2	155-NERC Compliance Activities	39 - 100% to One Company	180
13118	CEXECO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	302-Perform Internal Audits	39 - 100% to One Company	47,894
13119	CEXECO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	412-Purchase Property	39 - 100% to One Company	5,191
13120	CEXECO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	53-Construct New Generation Facilities	39 - 100% to One Company	2,094
13121	CEXECO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	628-Management Investments	39 - 100% to One Company	7,522
13122	CEXECO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	658-Coordinate Tax Planning & Analysis	39 - 100% to One Company	19,081
13123	CEXECO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	679-Design, Develop & Introduce New Systems & Applications	39 - 100% to One Company	11,932
13124	CEXECO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	680-Provide IT Engineering & Design Services	39 - 100% to One Company	6,974
13125	CEXECO	X118850001 GEN CSP WIND PRE-CI	198 PSO Generation	681-Develop & Deploy IT Infrastructure	39 - 100% to One Company	7,071
13126	CEXECO	X118850002 REG CSP WIND INT FILE	198 PSO Generation	263-Perform Strategic Planning & Analysis	39 - 100% to One Company	614
13127	CEXECO	X118850002 REG CSP WIND INT FILE	198 PSO Generation	333-Develop, Update & Administer Accounting Policies, Procedures & In	39 - 100% to One Company	146
13128	CEXECO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	118-PLAN/SCH/COORD MAINT/MODS REG	48 - MW Generating Capability	69
13129	CEXECO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	132-Evaluate, Plan and Schedule Engineering and Design Projects - Plant	48 - MW Generating Capability	14
13130	CEXECO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	263-Perform Strategic Planning & Analysis	48 - MW Generating Capability	6
13131	CEXECO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	268-Participate in Process Improvement Efforts	48 - MW Generating Capability	28
13132	CEXECO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	297-Manage & Participate in Employee Communications	48 - MW Generating Capability	2
13133	CEXECO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	386-Provide Strategic Partner Svcs	48 - MW Generating Capability	2
13134	CEXECO	Z10040722003 Internal Labor/Travel	1006 Gen - All Cos except Nuclear	841-Provide Fossil Plant Svcs Reg	48 - MW Generating Capability	38
13135	CEXECO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	181-Manage, Monitor, & Dispatch Transmission System	58 - Total Assets	0
13136	CEXECO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	35
13137	CEXECO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	317-Participate in Training/Learning	58 - Total Assets	(1)
13138	CEXECO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	(14)
13139	CEXECO	Z10051815003 Internal Labor - Excellence In	1060 All Companies	704-Repair & Maintain Buildings	58 - Total Assets	(2)
13140	CEXECO	Z10051815005 non-employee exp - Excellence	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	(5)
13141	CEXECO	Z10051815010 Internal Labor-Excellence	1171 All Companies Excl Serv Corp	263-Perform Strategic Planning & Analysis	37 - AEPSC Past 3 Months Total Bill	119
13142	CEXECO	Z10051815010 Internal Labor-Excellence	1171 All Companies Excl Serv Corp	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	138
13143	CEXECO	Z10052957001 FUTURE Internal labor	1060 All Companies	263-Perform Strategic Planning & Analysis	11 - Number of GL Transactions	273
13144	CEXECO	Z10052957001 FUTURE Internal labor	1060 All Companies	268-Participate in Process Improvement Efforts	11 - Number of GL Transactions	153
13145	CEXECO	Z10052957001 FUTURE Internal labor	1060 All Companies	293-Manage & Participate in Public Relations	11 - Number of GL Transactions	1
13146	CEXECO	Z10052957001 FUTURE Internal labor	1060 All Companies	317-Participate in Training/Learning	11 - Number of GL Transactions	1
13147	CEXECO	Z10092215001 Maximo O&M Telecom Administrat	1060 All Companies	239-Support Customer Inquiries/Requests	58 - Total Assets	19
13148	CEXECO	Z10092215001 Maximo O&M Telecom Administrat	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	3
13149	CEXECO	Z10092215001 Maximo O&M Telecom Administrat	1060 All Companies	647-Provide End User Support	58 - Total Assets	4
13150	CEXECO	Z10092227001 Maximo O&M Distribution Admini	1468 Distribution - All Companies	647-Provide End User Support	06 - Number of Electric Retail Cust	1
13151	CEXECO	Z10092228001 Maximo O&M Workplace Services	1060 All Companies	302-Perform Internal Audits	58 - Total Assets	3
13152	CEXECO	Z10092228001 Maximo O&M Workplace Services	1060 All Companies	647-Provide End User Support	58 - Total Assets	6
13153	CEXECO	Z10092230001 Maximo O&M IT Administration	1060 All Companies	647-Provide End User Support	58 - Total Assets	809
13154	CEXECO	Z10092232001 Maximo O&M System Administrati	1060 All Companies	647-Provide End User Support	58 - Total Assets	1,302
13155	CEXECO	Z10092234001 Maximo O&M Time Administration	1060 All Companies	647-Provide End User Support	58 - Total Assets	899
13156	CEXECO	Z10092236001 Maximo O&M Generation Administ	1469 Generation - All Companies	317-Participate in Training/Learning	48 - MW Generating Capability	47
13157	CEXECO	Z10092236001 Maximo O&M Generation Administ	1469 Generation - All Companies	647-Provide End User Support	48 - MW Generating Capability	3,017
13158	CEXECO	Z10093697001 Maximo O&M Transmission Admini	1436 Transmission - All Companies	647-Provide End User Support	58 - Total Assets	6

PUBLIC SERVICE COMPANY OF OKLAHOMA
 AEPSC CHARGES TO PSO
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020

Affiliate Service	Abbreviation
External Affairs	EXT AFFRS
Chief Administrative Officer	CAO
Generation	GEN
Chief Financial Officer	CFO
Energy Delivery	ENRGY DEL
Energy Supply	ENRGY SPPLY
Utility Operations	UTIL
Chief Executive Officer	CEXECO

Line	Affiliate Service	Work Order and Title	Benefiting Location and Title	Activity and Title	Allocation Factor and Title	Total
13159	CEXECO	Z10104838001 Damage of Property - Exp - Lab	1468 Distribution - All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	11
13160	CEXECO	Z10104838001 Damage of Property - Exp - Lab	1468 Distribution - All Companies	669-IT work supporting Charge organization	58 - Total Assets	406
13161	CEXECO	Z10104838001 Damage of Property - Exp - Lab	1468 Distribution - All Companies	679-Design, Develop & Introduce New Systems & Applications	58 - Total Assets	406
13162	CEXECO	Z10104838001 Damage of Property - Exp - Lab	1468 Distribution - All Companies	682-Operate IT	58 - Total Assets	311
13163	CEXECO	Z10122816001 Internal Labor Climate Scenari	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	1,206
13164	CEXECO	Z10160636001 SIF Prevention - Internal Labo	1060 All Companies	322-Develop, Manage & Administer Safety Programs	09 - Number of Employees	331
13165	CEXECO	Z10239887002 End to End-Internal labor-Foff	1060 All Companies	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	11
13166	CEXECO	Z10239887005 Reporting-Internal Labor-Foff	1060 All Companies	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	26
13167	CEXECO	Z10239887017 General Admin - Internal Labor	1060 All Companies	268-Participate in Process Improvement Efforts	37 - AEPSC Past 3 Months Total Bill	315
13168	CEXECO	Z10252999001 2021 Corporate Sustainability	1060 All Companies	268-Participate in Process Improvement Efforts	58 - Total Assets	14
13169	CEXECO	Z10252999001 2021 Corporate Sustainability	1060 All Companies	356-PREP/FILE EXT/REG REPORTS REG	58 - Total Assets	303
13170	CEXECO	Z10252999001 2021 Corporate Sustainability	1060 All Companies	365-Prepare & Manage Blanket Orders	58 - Total Assets	17
13171	UTIL Total					\$ 15,672,408
13172	Grand Total					\$ 59,298,868

**PUBLIC SERVICE COMPANY OF OKLAHOMA
PRO-FORMA ADJUSTMENTS TO AFFILIATE BILLINGS
FOR THE TEST YEAR ENDED DECEMBER 31, 2020**

Adjustment No.	Pro-Forma Adjustment	Total
1	Miscellaneous Adjustments	\$ 264,995
2	Normalize Annual Incentive Compensation	(2,327,063)
3	Normalize Long-Term Incentive Compensation	(871,884)
4	Adjust Headcount to Year-End Level	(807,195)
5	Remove Corporate Aviation Costs	(266,039)
6	Adjust Test Year Benefit Plan Costs	179,316
7	AEPSC Internal Support Adjustment	(29,091)
	Total Adjustments	\$ (3,856,961)

**PUBLIC SERVICE COMPANY OF OKLAHOMA
REMOVE MISCELLANEOUS ITEMS
FOR THE TEST YEAR ENDED DECEMBER 31, 2020
PRO-FORMA NO. 1**

Line No.	Description	FERC Account Number	Pro Forma Adjustment
1	Remove line-items	5000	\$ (51,149)
2		5010	(49)
3		5060	(329)
4		5100	(37,573)
5		5110	(6,292)
6		5120	(5,728)
7		5130	(81)
8		5140	(577)
9		5170	25
10		5240	63
11		5280	(2,395)
12		5300	(116)
13		5310	198
14		5350	343
15		5370	802
16		5390	(249)
17		5420	(339)
18		5430	134
19		5440	773
20		5450	(356)
21		5560	(9,294)
22		5570	(6,211)
23		5600	(29,022)
24		5612	(372)
25		5620	3,280
26		5630	83
27		5660	(9,649)
28		5680	(213)
29		5690	44
30		5700	7,245
31		5710	4,247
32		5720	129
33		5730	381
34		5800	(557)
35		5820	3,410
36		5830	(0)
37		5860	(115)
38		5880	(24,431)
39		5910	1
40		5920	(3,861)
41		5930	544
42		5960	0
43		5980	14
44		9020	(11)
45		9030	(2,364)
46		9070	(877)
47		9080	111
48		9120	(697)
49		9200	(182,870)
50		9210	968,503
51		9230	(297,316)
52		9250	(1,191)
53		9260	(1,492)
54		9280	(27,648)
55		9301	(130)
56		9302	(20,614)
57		9310	(659)
58		9350	(511)
59	Total		<u>\$ 264,995</u>

PURPOSE

To remove charges that the Company has determined it will not request. AEPSC staff reviewed and identified items that should be removed from cost of service.

**PUBLIC SERVICE COMPANY OF OKLAHOMA
NORMALIZE ANNUAL INCENTIVE COMPENSATION
FOR THE TEST YEAR ENDED DECEMBER 31, 2020
PRO-FORMA NO. 2**

Line No.	Description	FERC Account Number	Pro Forma Adjustment
1	Normalize Annual Incentive	5000	\$ (347,495)
2		5010	(25,686)
3		5020	(4,812)
4		5060	(162,982)
5		5100	(6,928)
6		5110	(3,003)
7		5120	(32,495)
8		5130	(37,004)
9		5140	(9,670)
10		5280	(214)
11		5350	(19)
12		5450	(12)
13		5530	(39)
14		5540	(60)
15		5560	(28,318)
16		5570	(110,344)
17		5600	(125,749)
18		5611	(0)
19		5612	(20,274)
20		5615	(5,067)
21		5620	(11)
22		5630	(289)
23		5660	(150,864)
24		5680	(208)
25		5691	(187)
26		5692	(2,797)
27		5700	(3,203)
28		5710	(5,486)
29		5730	(335)
30		5800	(36,994)
31		5820	(9,255)
32		5830	(2)
33		5840	(1,053)
34		5860	(6,099)
35		5880	(122,512)
36		5900	(400)
37		5920	(3,366)
38		5930	(1,325)
39		5970	(11)
40		9010	(2,346)
41		9020	(4,195)
42		9030	(246,569)
43		9050	(672)
44		9070	(3,308)
45		9080	(2,237)
46		9100	(1,015)
47		9120	(502)
48		9200	(758,010)
49		9220	-
50		9230	(98)
51		9250	(79)
52		9260	(452)
53		9280	(7,133)
54		9302	(11,594)
55		9350	(24,280)
56	Total		<u>\$ (2,327,063)</u>

PURPOSE

To adjust annual incentive accruals to a target level. The test year was normalized by taking the per books incentive accrual and adjusting to target level to represent a level 12 months.

**PUBLIC SERVICE COMPANY OF OKLAHOMA
 NORMALIZE LONG-TERM INCENTIVE COMPENSATION
 FOR THE TEST YEAR ENDED DECEMBER 31, 2020
 PRO-FORMA NO. 3**

Line No.	Description	FERC Account Number	Pro Forma Adjustment
1	Normalize LTIP	5000	\$ (107,158)
2		5010	(7,425)
3		5020	(2,824)
4		5060	(43,444)
5		5100	(1,757)
6		5110	(1,150)
7		5120	(8,000)
8		5130	(7,562)
9		5140	(1,595)
10		5280	(28)
11		5350	(2)
12		5450	(2)
13		5530	(98)
14		5540	(55)
15		5560	(8,978)
16		5570	(33,354)
17		5600	(26,243)
18		5611	(0)
19		5612	(3,585)
20		5615	(1,431)
21		5620	(8)
22		5630	(56)
23		5660	(60,136)
24		5680	(46)
25		5691	(37)
26		5692	(644)
27		5700	(650)
28		5710	(1,066)
29		5730	(48)
30		5800	(13,695)
31		5820	(1,582)
32		5830	(1)
33		5840	(407)
34		5860	(1,320)
35		5880	(43,973)
36		5900	(137)
37		5920	(1,005)
38		5930	(311)
39		5970	(1)
40		9010	(254)
41		9020	(412)
42		9030	(27,809)
43		9050	(62)
44		9070	(321)
45		9080	(246)
46		9100	(347)
47		9120	(47)
48		9200	(442,604)
49		9220	-
50		9230	(28)
51		9250	(17)
52		9260	(158)
53		9280	(2,026)
54		9302	(11,041)
55		9350	(6,701)
56	Total		<u>\$ (871,884)</u>

PURPOSE
 To adjust long-term incentive accruals to a target level. The test year was normalized by taking the per books incentive accrual and adjusting to target level to represent a level 12 months.

**PUBLIC SERVICE COMPANY OF OKLAHOMA
ADJUST HEADCOUNT TO YEAR-END LEVEL
FOR THE TEST YEAR ENDED DECEMBER 31, 2020
PRO-FORMA NO. 4**

Line No.	Description	FERC Account Number	Pro Forma Adjustment
1	Headcount Adjustment	5000	\$ (158,454)
2		5010	(11,579)
3		5020	(5,124)
4		5060	(7,085)
5		5100	(2,994)
6		5110	(2,159)
7		5120	(9,789)
8		5130	(7,364)
9		5140	(1,805)
10		5280	(47)
11		5350	(3)
12		5450	(5)
13		5530	(163)
14		5540	(98)
15		5560	(14,665)
16		5570	(47,774)
17		5600	(58,184)
18		5611	(1)
19		5612	(9,942)
20		5615	(2,186)
21		5620	(20)
22		5630	(153)
23		5660	(16,605)
24		5680	(100)
25		5691	(115)
26		5692	(1,357)
27		5700	(1,689)
28		5710	(2,381)
29		5730	(113)
30		5800	(15,012)
31		5820	(4,350)
32		5830	(1)
33		5840	(423)
34		5860	(3,002)
35		5880	(17,880)
36		5900	(137)
37		5920	(3,059)
38		5930	(246)
39		5970	(6)
40		9010	(1,374)
41		9020	(2,719)
42		9030	(121,352)
43		9050	(447)
44		9070	(1,967)
45		9080	(1,351)
46		9100	(283)
47		9120	(307)
48		9200	(255,466)
49		9230	(28)
50		9250	(27)
51		9260	(155)
52		9280	(1,992)
53		9302	(4,228)
54		9350	(9,430)
55	Total		\$ (807,195)

PURPOSE

To adjust test year AEPSC payroll charges to PSO to correspond to test year end salaries and headcount. Also to include a merit increase for applicable employees.

**PUBLIC SERVICE COMPANY OF OKLAHOMA
REMOVE CORPORATE AVIATION COSTS
FOR THE TEST YEAR ENDED DECEMBER 31, 2020
PRO-FORMA NO. 5**

Line No.	Description	FERC Account Number	Pro Forma Adjustment
1	Remove Aviation	5000	\$ (73,043)
2		5060	(108)
3		5600	(8,403)
4		9200	(84)
5		9210	(181,950)
6		9230	(45)
7		9302	(2,404)
8	Total Aviation Adjustment		\$ (266,039)

PURPOSE

To remove all costs related to operation and maintenance of AEP's aircraft.

**PUBLIC SERVICE COMPANY OF OKLAHOMA
ADJUST TEST YEAR BENEFIT PLAN COSTS
FOR THE TEST YEAR ENDED DECEMBER 31, 2020
PRO-FORMA NO. 6**

Line No.	Description	FERC Account Number	Pro Forma Adjustment
1	Pension	5000	\$ 50,115
2		5010	3,640
3		5020	1,580
4		5060	2,283
5		5100	932
6		5110	653
7		5120	3,010
8		5130	2,293
9		5140	574
10		5280	15
11		5350	1
12		5450	2
13		5530	49
14		5540	30
15		5560	4,562
16		5570	14,936
17		5600	18,779
18		5611	0
19		5612	3,165
20		5615	688
21		5620	6
22		5630	49
23		5660	5,359
24		5680	33
25		5691	36
26		5692	444
27		5700	553
28		5710	796
29		5730	37
30		5800	5,208
31		5820	1,376
32		5830	0
33		5840	149
34		5860	1,028
35		5880	6,128
36		5900	49
37		5920	987
38		5930	103
39		5970	2
40		9010	479
41		9020	898
42		9030	45,404
43		9050	143
44		9070	660
45		9080	418
46		9100	152
47		9120	95
48		9200	94,606
49		9230	120,709
50		9250	9
51		9260	56
52		9280	620
53		9302	1,390
54		9350	3,470
55	Total Pension		\$ 398,761

PURPOSE

To adjust pension and other post-retirement benefits costs based upon current actuarial data.

**PUBLIC SERVICE COMPANY OF OKLAHOMA
ADJUST TEST YEAR BENEFIT PLAN COSTS
FOR THE TEST YEAR ENDED DECEMBER 31, 2020
PRO-FORMA NO. 6**

Line No.	Description	FERC Account Number	Pro Forma Adjustment
56	OPEB	5000	\$ 1,650
57		5010	120
58		5020	52
59		5060	75
60		5100	31
61		5110	21
62		5120	99
63		5130	75
64		5140	19
65		5280	0
66		5350	0
67		5450	0
68		5530	2
69		5540	1
70		5560	150
71		5570	492
72		5600	618
73		5611	0
74		5612	104
75		5615	23
76		5620	0
77		5630	2
78		5660	176
79		5680	1
80		5691	1
81		5692	15
82		5700	18
83		5710	26
84		5730	1
85		5800	171
86		5820	45
87		5830	0
88		5840	5
89		5860	34
90		5880	202
91		5900	2
92		5920	32
93		5930	3
94		5970	0
95		9010	16
96		9020	30
97		9030	1,495
98		9050	5
99		9070	22
100		9080	14
101		9100	5
102		9120	3
103		9200	3,115
104		9230	(228,599)
105		9250	0
106		9260	2
107		9280	20
108		9302	46
109		9350	114
110	Total OPEB		\$ (219,446)
111	Total Benefit Plan Adjustments		\$ 179,316

**PUBLIC SERVICE COMPANY OF OKLAHOMA
ADJUST AEPSC INTERNAL SUPPORT
FOR THE TEST YEAR ENDED DECEMBER 31, 2020
PRO-FORMA NO. 7**

Line No.	Description	FERC Account Number	Pro Forma Adjustment
1	Internal Support Adjustment	9230	\$ (29,091)

Calculation

A - PSO Per Books	\$ 63,047,497
B - PSO Total Pro-Forma (before Internal Support)	<u>\$ (3,719,539)</u>
C - Ratio (B/A)	-5.90%
D - Total Internal Support	<u>\$ 493,103</u>
E - Internal Support Adjustment (C*D)	<u><u>\$ (29,091)</u></u>

PURPOSE

To decrease AEPSC internal support billed to PSO by the ratio of AEPSC related pro-forma's to the per books AEPSC billing to PSO.

1 **AFFILIATE SERVICES PROVIDED TO PSO BY AEPSC**

2 AEPSC provided services to PSO during the test year in all functional areas as
3 follows:

- 4 a. External Affairs;
- 5 b. Chief Administrative Officer;
- 6 c. Generation;
- 7 d. Chief Financial Officer;
- 8 e. Energy Delivery;
- 9 f. Energy Supply;
- 10 g. Utilities; and
- 11 h. Chief Executive Officer.

12
13 **EXTERNAL AFFAIRS**

14 The External Affairs group provides services in the areas of customer and
15 distribution services, regulatory services, corporate communications, and federal
16 affairs.

17 Distribution Services provides business unit support, including business
18 case development, business requirements definition, user acceptance testing, and
19 problem resolution for distribution information systems applications such as
20 outage management and work management systems that support all operating
21 companies. They also are responsible for distribution system planning,
22 distribution reliability strategy, automated distribution grid management

1 technology deployment, forestry operations, and network engineering, emergency
2 restoration planning and distribution standards. Distribution Services is
3 responsible for the evaluation of promising advanced technologies at AEP's Dolan
4 Technology Center and Walnut Test Facility and handles system-wide geographic
5 information system (GIS) mapping.

6 Customer Operations is responsible for performing retail customer billing,
7 customer data management, and call center services on behalf of the operating
8 companies. AEPSC has five virtually integrated Customer Operations Centers
9 (COCs) that are strategically located throughout AEP's service territories. The
10 COC employees process inbound customer calls and internet inquiries from the
11 Company's internet site and take the appropriate action to respond to all customer
12 service inquiries including credit-related functions, outage reporting, customer
13 complaint resolution, and customer hazardous conditions. This group also
14 supports system-wide credit and collection services, such as bankruptcy filings,
15 low income assistance processing, collection calls, and payment processing.

16 The COCs are responsible for responding to telephone requests and
17 issuing the appropriate orders to fulfill those requests. COC also receives move-
18 in requests and issues orders to field employees to complete those requests.
19 Outage and hazard calls are accepted from all customers.

20 The "home" COC for PSO is located in Tulsa, Oklahoma. Calls to the
21 COC are first routed to the customer's "home" COC and then, if necessary, to the
22 next available agent in one of the five other centers. While each COC is equipped

1 to handle its regional customers' calls, linking each COC together allows AEPSC
2 to use a greater number of resources to process customer calls. For example, if a
3 PSO customer calls and all Tulsa customer solutions associates are currently
4 engaged in customer calls, an available associate in another AEPSC COC is ready
5 and able to assist that customer because of the technology deployed by AEPSC
6 and the training provided to all associates. This also allows for much better
7 response time during spikes in call demand such as after a major storm.

8 Customers can communicate their needs with an AEPSC COC 24 hours a day,
9 seven days a week. Thus, AEPSC can utilize available resources to provide better
10 customer service and keep costs down.

11 Customer Services Support provides central support for customer and
12 revenue-related programs and systems. This group is responsible for providing
13 user support services for the Customer Information System, performing special
14 billing for large commercial/industrial customers, and managing third party
15 distribution and pole attachments business relationships, including billing and
16 collections for Other Accounts Receivable (OAR). Program support includes
17 energy efficiency and demand response and evaluation, load research analytics,
18 and support of customer service representatives and engineers.

19 Meter Systems & Repair Services is responsible for meter engineering,
20 including home area network technology evaluation, meter operations support,
21 equipment repair, and meter labs. The group interrogates meters to capture
22 interval data for billing and load research purposes. This group is also responsible

1 for the four Repair Shops located across the AEP System, which provides cost
2 effective refurbishment of distribution equipment, management of distribution
3 tools, and testing of distribution equipment.

4 Economic & Business Development is responsible for supporting state,
5 regional, and community economic development activities that will enhance the
6 growth and development of the communities within AEP's service territory.
7 Activities include marketing our territory to companies considering new
8 manufacturing investment, working to support our national account customers
9 looking to expand their activities in the AEP system, and preparing our
10 communities for development opportunities. One example of community
11 development is our data center certification initiative whereby we systematically
12 identified and produced detailed engineering prospectuses on viable locations
13 across our service area for data centers who are both large and 'steady' users of
14 electricity.

15 The Regulatory Services group consists of Regulatory Pricing and
16 Analysis, Regulatory Case Management, and Technology Business Development
17 services. This group is responsible for preparation of cost-of-service studies, rate
18 design studies, special contracts and pricing, and tariff filing support for the
19 AEPSC utility affiliates. This area is also responsible for the preparation and
20 support of filings before the various state commissions under whose jurisdiction
21 AEP or its subsidiaries provide service, as well as the FERC. In addition, this
22 group develops business strategies to help AEP better anticipate and meet the

1 evolving needs and expectations of its regulated utility customers. The RTO &
2 NERC Regulatory Compliance Team is also part of the Regulatory Services
3 organization. This group supports the development and/or coordination of
4 policies on RTOs and legislative issues, as well as analyzing current/proposed
5 legislation.

6 Corporate Communications manages and coordinates communications
7 between AEP and its many internal and external customers. Corporate
8 Communications primarily provides services in the areas of media relations
9 support, employee communication support, public safety messaging,
10 employee/contact safety messaging, advertising/sponsorship services, educational
11 programming, customer communication support, project liaison services linking
12 central business units with operating subsidiaries, community relations support,
13 video production services, internal and external web design, graphic design,
14 administration of contributions and memberships, policy communication support,
15 and social media monitoring and management.

16 Federal/External Affairs provides federal governmental affairs support to
17 PSO and AEP's other affiliates. In addition, it monitors and participates in
18 rulemakings and other public policy discussions at various federal agencies, such
19 as the FERC and the Department of Energy. These services ensure that PSO is
20 apprised of national legislative and regulatory developments and to assess the
21 impact of such developments on PSO and its customers, enabling PSO to comply
22 with resulting federal laws and regulations.

1

2

CHIEF ADMINISTRATIVE OFFICER

3

The Chief Administrative Officer organization encompasses the Human Resources and Real Estate and Workplace Services divisions.

4

5

Human Resources' (HR) primary responsibility is to attract, retain, and support a diverse and qualified workforce to facilitate the multi-faceted work responsibilities required to provide utility service to customers. HR employees are located at both local and corporate levels. HR employees at the local level provide day-to-day HR support including the hiring and training of both PSO and AEPSC employees at their location. Centralized HR employees focus on particular areas of HR expertise, such as benefit plan design and administration and payroll processing for all AEP employees. By providing certain services on a centralized basis, AEPSC is able to combine the economies of corporate scale with the customization and focus associated with a decentralized model. The Human Resources organization includes Employee Relations, Talent Management, and Total Rewards (Benefits and Compensations).

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Human Resources Employee Relations provides localized strategic consultation and support in all areas of employee relations, including employee counseling and conflict resolution, investigations resulting from allegations of employee misconduct, disciplinary actions, flexible work arrangements, diversity activities, workforce planning, HR communications, community service, outplacement, severance, compliance and reporting, and labor relations.

1 Talent Management includes design, development, and administration of
2 leadership programs and processes designed to enhance leadership effectiveness,
3 team performance and employee engagement. It also provides development for
4 new supervisors and resources to enhance skills of existing leaders. This group
5 also provides consultation and support in broader areas of talent management,
6 including performance management, team development, organization
7 effectiveness, and succession planning.

8 Total Rewards services include design, development, management and
9 administration of all benefits and compensation programs, including
10 compensation, health and welfare benefits, retirement pension and 401(k), payroll
11 administration, work/life balance and wellness programs, and statutory benefits
12 (FMLA, long-term disability and workers' compensation).

13 Real Estate and Workplace Services provides services in two broad
14 categories. Real Estate Asset Management services include:

- 15 • Purchase and acquisition of land and buildings;
- 16 • Management of property acquisitions and disposal;
- 17 • Leasing of office space or property from others;
- 18 • Management and maintenance of real estate records and payment of
19 fees, including management of easement grants and licensee
20 agreements;
- 21 • Property inspections;

1 regulated commercial operations; environmental & safety; and generation
2 business services.

3 Fossil and Hydro Generation organization is involved directly in the
4 operation and maintenance of the power plants in each of the operating companies
5 owned by AEP. This group is comprised of the operating company vice
6 presidents and managing directors of Generation and the following subgroups:
7 Performance Improvement, Coal Combustion Residual Management, Field and
8 Support Services, and Operations and Mining. The operating company vice
9 presidents operate as an interface between the operating company and the
10 Generation Fossil and Hydro organization.

11 Engineering Services is responsible for the engineering and planning of
12 larger capital projects at the power plants, and is comprised of the following
13 groups: Electrical Engineering, Quality Assurance Services, Civil Engineering &
14 Geotechnical Services, New Technology Development & Policy Support, Project
15 Engineering & Work Control, Plant Engineering & Compliance Programs, and
16 Mechanical Engineering. The Engineering Services organization is tasked with
17 the responsibility for new unit design criteria and the design and engineering of
18 proposed changes to existing power plant equipment and systems. This group
19 also maintains design basis information for the plants, and establishes and
20 communicates technical recommendations and requirements to all of the plants
21 across the system. This organization is typically responsible for projects costing
22 more than \$750,000, but less than \$5,000,000.

1 Projects and Construction Services provides project management and
2 execution services for large capital projects – those projects greater than
3 \$5,000,000 in total cost. The organization manages these projects by tracking
4 costs, procurement, and construction activities to ensure successful execution of
5 large capital additions.

6 Regulated Commercial Operations is responsible for coordinating the
7 dispatch of AEP's generation fleet and to engage in bulk power market activity, in
8 accordance with the principles described in the West Operating Agreement. In
9 providing services to PSO, the Commercial Operations Group is structured
10 around five core functions: (1) Market Operations, (2) Commercial Operations
11 Support, (3) Energy Marketing and Renewables, (4) Commercial and Financial
12 Analysis, and (5) Fuel Procurement.

13 The Environmental & Safety function provides permitting and compliance
14 support, guidance, procedures, recommendations and training for AEP's operating
15 companies in order to maintain and improve their environmental programs and
16 enhance compliance with environmental laws, regulations, and policies. This
17 group is also involved in the development process for environmental regulations,
18 coordinating with other groups within AEP as well as with PSO and other
19 operating companies as applicable. Environmental & Safety supports AEP's
20 corporate strategies and values concerning the environment.

21 Generation Business Services is tasked with providing financial analyses,
22 business planning, and contract administration at the corporate level within the

1 Generation Organization. This group, along with PSO, is also responsible for
2 assisting in the determination of projected useful plant lives.

3
4 **CHIEF FINANCIAL OFFICER**

5 The Chief Financial Officer organization within AEPSC provide corporate
6 accounting, tax research and consultation, planning and budgeting, risk
7 management, cash management, treasury, investor relations services, supply
8 chain, procurement, and fleet services.

9 The utility affiliates do not have stand-alone accounting departments.
10 Accounting for the companies is performed by AEPSC. The accounting for PSO
11 is performed in Tulsa, Oklahoma, and Columbus and Canton, Ohio.

12 Corporate Accounting Services maintain the books and records of PSO,
13 preparing monthly entries to the ledgers, and developing and maintaining the
14 accounting and business systems that support PSO. Additional accounting
15 services provided include preparing FERC, state and Securities and Exchange
16 Commission (SEC) financial reports, and the preparation and filing of the
17 consolidated financial statements. Services provided also include ensuring
18 compliance with Generally Accepted Accounting Principles (GAAP) and
19 corporate accounting policy, and monitoring SEC and Financial Accounting
20 Standards Board (FASB) rulemaking activities. Accounting also provides
21 regulatory accounting support and reporting, customer accounting, accounts

1 receivable, accounts payable, property accounting and cash remittance processing
2 services to all utility affiliates.

3 Tax Services provide services to PSO and the other AEPSC utility
4 affiliates in both state and federal tax areas, including the preparation and filing of
5 all income tax returns and the administration of Internal Revenue Service (IRS),
6 state and local examinations, protests and appeals. The AEPSC tax department
7 also prepares and files all state and local tax returns, such as gross receipts,
8 franchise, property and sales tax. Also provided are federal and state tax planning
9 and payment forecasting and the monitoring of federal and state tax legislation
10 and rulemaking activities.

11 Planning and Budgeting provides long and short-range planning services
12 (including services related to forecasting), strategic planning and analyses, and
13 budget variance analyses. Financial planning provides support for a computerized
14 financial model used to develop long-term projections and other resource
15 planning. The financial forecasts are provided to rating agencies to assist in the
16 evaluation of credit quality and are distributed to security analysts. The forecasts
17 also provide data needed for regulatory reviews and other filings. Additionally,
18 the Planning and Budgeting group manages and participates in various process
19 improvement projects.

20 Risk Management services pertain to financial risk management and the
21 provision of insurance services to affiliated companies.

1 The financial risk management services include developing and
2 monitoring systems that track the level of financial risk inherent in company
3 transactions and evaluating financial options.

4 AEPSC's insurance services include the procurement of insurance
5 programs to protect AEP and all of its operating companies and business units
6 from the financial risk of accidental losses and administers the services necessary
7 to support that task. These programs include but are not limited to property,
8 workers' compensation, casualty, and directors and officers insurance. Insurance
9 services also include adjusting claims made against the company for third-party
10 bodily injury and property damage and first-party property damage and recovery
11 on claims from damage to AEP property by outside parties.

12 Cash Management provides service related to the operation of the
13 Corporate Borrowing Program (CBP). In addition to managing the CBP,
14 AEPSC's Corporate Finance staff also conducts all financing activity for PSO and
15 the other AEP companies, including AEP, Inc. This financing activity includes
16 the issuance of debt, equity or hybrid securities, as well as coordinating project
17 financings. It also includes all activities related to financings such as maintaining
18 relationships with financial institutions and rating agencies, negotiating business
19 terms for financing agreements, providing documentation required by financial
20 institutions and governmental agencies such as the SEC and state regulatory
21 agencies, ongoing monitoring of capital markets, financial modeling, analyzing
22 financing alternatives, and preparing and filing with the SEC documents required

1 by the Securities Act of 1933 and the Securities Exchange Act of 1934. This
2 group also manages the day-to-day cash needs of PSO and the other AEP
3 affiliates to ensure that the use of or investment of cash assets is maximized daily.

4 The Treasury group manages the investments for the AEP system's
5 employee benefit plans. These plans, including the retirement savings plan, cash
6 balance retirement plan, employees' life insurance plan and the disability income
7 plan, have assets in external trust accounts. In addition, the Treasury staff keeps
8 current on the regulatory requirements of the Department of Labor and the IRS
9 for employee benefit funds covered under the Employee Retirement Income
10 Security Act.

11 Investor Relations provides present and potential investors with an
12 accurate portrayal of each AEP company's financial performance and related
13 financial data, including PSO. The investor relations function provides support
14 fundamental to attracting and maintaining investor capital. The Investor
15 Relations department provides disclosure and dissemination of information about
16 the Company through formal presentations, telephone conversations with
17 investors and Wall Street analysts, and face-to-face meetings with investors.

18 Supply Chain, Procurement and Fleet Operations (SCPFO) is primarily
19 comprised of three groups: Supply Chain and Fleet Operations provides
20 warehousing and inventory management services to supply the required material
21 for construction and maintenance activities necessary for PSO's generation,
22 transmission, and distribution operations. This group also provides vehicle

1 acquisition and maintenance activities for PSO. The Procurement team negotiates
2 contracts that are used to obtain goods and services that are primarily identified
3 by PSO. The Supply Chain Center of Excellence provides an overall support
4 structure for the SCPFO functions. This includes measurement tools for SCPFO
5 metrics and benchmarking, programs and systems support, and reporting.
6 Additional services include maintenance and standardization of the AEP material
7 catalog as well as management of the asset recovery process.

8
9 **ENERGY DELIVERY**

10 The Energy Delivery organization, in conjunction with PSO leadership,
11 operates and manages the PSO transmission system as part of its responsibility to
12 manage the overall AEP transmission system. It consists primarily of these
13 departments: Controls and Field Services, Grid Development, and Transmission
14 Asset Strategy & Policy. The AEP Transmission system assets are planned,
15 engineered, constructed, operated and maintained through the coordinated efforts
16 of the Energy Delivery organization. In addition, the Corporate Safety and Health
17 group reports up through the Energy Delivery organization.

18 Transmission Controls and Field Services is the service provider for field
19 operations, maintenance, and emergency restoration of the AEP transmission
20 system. In addition, Transmission Field Services provides internal labor
21 resources for implementation of transmission capital projects. This group is also
22 responsible for providing transmission project financial controls.

1 Grid Development is the organization that is responsible for, including but
2 not limited to, transmission planning, engineering, project management,
3 operations, technology development, and for providing support to the Energy
4 Delivery organization by ensuring compliance with reliability standards and
5 requirements established by North American Electric Reliability Corporation,
6 regional reliability organizations, and state regulatory agencies, and developing
7 and executing transmission strategy and business development plans.

8 Transmission Asset Strategy and Policy organization is responsible for
9 Transmission financial oversight and reporting and the oversight of all
10 transmission policy and regulatory matters involving Regional Transmission
11 Organizations, the Federal Energy Regulatory Commission, and State regulators
12 affecting transmission. It also provides the regulatory support for the AEP
13 transmission-only companies, and siting and Right-Of-Way for transmission
14 projects.

15 Corporate Safety and Health organization provides support in all areas of
16 occupational safety and health, public and contractor safety, industrial hygiene,
17 ergonomics, health and wellness, and training. This group ensures that the
18 AEPSC Safety and Health policies and procedures within AEP's operating
19 companies, such as PSO, are aligned with AEP's corporate AEPSC Safety and
20 Health policies and procedures as well as federal standards from agencies such as
21 the Occupational Safety and Health Administration.

1

ENERGY SUPPLY

2

The Energy Supply group is primarily responsible for coordinating the dispatch of AEP's competitive generation fleet and engages in marketing, risk management and retail activities in ERCOT, PJM, SPP and MISO.

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UTILITIES

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Performance Management is responsible for providing consistent reporting, analysis, and peer benchmarking for the operating companies on key operational measures in the distribution and customer services businesses. These include areas of focus such as safety, reliability, workforce productivity, customer satisfaction, and customer delinquency/uncollectible. The team also provides financial budget and business case expertise/analysis support to the operating companies. Lastly, the group provides project management and/or facilitation support to large strategic projects that cross multiple operating companies.

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Transmission Business Operations Programs is responsible for process improvement, performance management, and portfolio management.

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CHIEF EXECUTIVE OFFICER

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The Chief Executive Officer consists not only of the AEP Chairman and Chief Executive Officer (CEO) Nicholas Akins, and his administrative staff, but also Legal, and Audit services.

20

21

1 The Chief Executive Officer provides overall strategy, direction and
2 management to PSO and all other companies in the AEP System, and includes the
3 Chairman/CEO of AEP and his staff. Additionally, this group manages corporate
4 initiatives for the benefit of all companies, provides support to the AEP Board of
5 Directors, and participates in organizations to promote or resolve industry issues.

6 Legal services include legal activities related to corporate finance and
7 compliance, environmental and safety requirements, labor law and relations,
8 litigation, real estate, tax, and federal and state regulatory filings. Legal is also
9 responsible for the hiring and oversight of external legal counsel.

10 Regulated public utilities must comply with all applicable federal and state
11 laws, rules, and regulatory requirements. Legal provides coordinated, centralized
12 services to PSO and AEPSC's other utility affiliates that are essential to carry out
13 these corporate governance responsibilities.

14 Audit Services reports directly to the CEO of AEP and has a direct
15 reporting responsibility to the Chairman of the Audit Committee of the Board of
16 Directors. It provides audit and review services to assist management and the
17 Board of Directors in effectively establishing, maintaining, and overseeing a
18 proper internal control environment. This group also has key responsibilities in
19 the management and implementation of the Sarbanes-Oxley Act for the AEP
20 System's compliance with the Act, including PSO. This includes managing and
21 tracking of the AEP system controls matrix. As a result of Sarbanes, the
22 Company was required to implement a new system to track all accounting and

1 management controls, the testing of the controls, and the results of the testing.
2 This department also provides the workflow for the preparation and review of
3 Sarbanes testing requirements.

4 Information Technology (IT) enables AEP's business success through
5 effective and efficient information and operations management tools and services.
6 IT provides the AEP Operating Companies with cost-effective information,
7 operations, and telecommunications equipment and services, as well as security to
8 enable the AEP Operating Companies to fulfill their mission of providing safe and
9 reliable electric service to their customers.

10 In the course of providing service to customers, PSO employees and
11 contractors depend on many computerized information and communications
12 systems, along with security services, which are all provided and supported by the
13 IT organization. For example, in the event of a power outage to customers, PSO
14 customer service representatives use automated systems to help answer customer
15 calls, identify affected customers, record information related to the affected
16 premises and communicate customer information to distribution system
17 dispatchers.

18 Distribution field employees use mobile computers (via 800 MHz radio) to
19 receive work orders from dispatchers for daily work and storm restoration. The
20 system is used to communicate with the dispatchers regarding new or changed
21 orders, estimated time of completion or restoration, and any unique material needs
22 or requests for additional assistance. The work orders flow through AEP's

1 integrated 800 MHZ radio system to help provide timely and accurate
2 communication and service to dispatchers and customers. The radio system is
3 also used for vehicle/ Global Positioning System (GPS) assistance, and provides
4 voice communications for 10,000 AEP employees, including PSO employees.

5 PSO field construction staff also use computerized systems for
6 engineering, managing and scheduling construction and maintenance work, and
7 for purchasing materials and managing inventory needed for transmission and
8 distribution construction work. Operations employees use automated systems to
9 monitor and control the real-time status of the PSO transmission and distribution
10 networks. Other employees use automated systems to support accurate and timely
11 billing for services, to maintain electronic maps of PSO transmission, distribution,
12 and generation networks, and to maintain employee and financial records for
13 PSO.

14 PSO employees, operations, and intellectual property are protected from
15 cyber threats by the AEP security services team that works in collaboration with
16 IT.

17 Given the scope, scale and complexity of their operations and their heavy
18 dependence on information and operations technology systems and services, the
19 AEP Operating Companies and their customers benefit from the reasonable cost,
20 secure,

21 The Demand Management team is responsible for defining and
22 maintaining the portfolio and investment plans of all IT solutions required to run a

1 business unit's and an operating company's operations. The team is responsible
2 for aligning business unit strategic plans with technology strategic plans,
3 governance and prioritization of projects, and managing short- and long-term
4 financial plans.

5 The Business Applications team develops software based on defined
6 requirements and specifications to meet the generation, transmission, distribution,
7 customer service and corporate functional needs of the company. The costs
8 associated with this function are labor and labor-related, and are mainly accounted
9 as capital investments. Additional capital charges may be incurred for licenses
10 for acquired business application software and software development tools.

11 The application support team within Business Applications performs
12 proactive and reactive application support activities to ensure effective operations
13 of the applications. In the event of an application failure, the support team
14 collaborates with the Infrastructure & Operations and Telecommunications teams
15 to perform root cause analysis and remediation. In addition to the labor and
16 labor-related costs for the staff, application support also includes the annual
17 maintenance charges for purchased business application software.

18 The Infrastructure & Operations team deploys cost-effective infrastructure
19 solutions to enable the delivery of business applications. The team supports all of
20 the computing and storage platforms in AEP's primary and backup data centers.
21 The Service Desk team provides primary and secondary (more complex) support

1 for individual computing devices, hardware and software, and 24x7 monitoring of
2 AEP's IT infrastructure.

3 The Enterprise Architecture team is responsible for defining and
4 maintaining the technology product standards of all information and operations
5 technology solutions required to run the business units and operating companies.
6 The team's scope includes technology governance, technology research, and
7 review of the portfolio's obsolete technologies to establish remediation plans.

8 The Cornerstone team is responsible for implementing the Cornerstone
9 Program, the ten-year initiative to renew large corporate enterprise systems.

10 The Processes & Methods team supports successful delivery of IT
11 processes and projects. The team measures and monitors project delivery metrics
12 for improvement opportunities, and manages project methodologies and the
13 enabling software applications. The team also supports development of project
14 manager skills and competencies within the IT organization. In addition, the team
15 ensures effective and efficient execution of daily IT processes.

16 The IT Business Office team provides financial analysis and support to
17 help manage IT's budget, IT safety coordination and support, telecommunications
18 material management, work release/invoice processing, administrative assistance
19 to the IT management team, and software asset management for all of AEP.

20 The Cyber Risk and Security Services team collaborates with the IT
21 organization to secure all AEP data and applications. In partnership with AEP's
22 business partner staff, this team maintains the security and confidentiality of

1 AEP's business and customer data, responds swiftly to cyber security events,
2 develops efficient and sustainable cyber security standards and architecture, tests
3 the effectiveness of cyber security protections, tests the organization's response in
4 the event of a cyber-attack, and promotes the security awareness and compliance
5 culture within AEP.

6 Telecommunications implements and supports a network that is available
7 24x7 to provide access to applications, e-mail, data, internet, Supervisory Control
8 and Data Acquisition, radio, telephone and wireless services. This includes all
9 local area networks (LAN) and wide area networks (WAN) (excluding LANs in
10 substations).

Public Service Company of Oklahoma Description of AEPSC Billing Controls

American Electric Power Service Corporation's (AEPSC) work order and billing system has various internal controls as discussed below. The controls and administrative procedures include responsibility, work order processing, billing system controls, pre-billing review, allocation, budgeting, time-reporting review and approval, billing review, dispute resolution, internal auditing, external auditing, state affiliate audits, and governmental audits and reporting (SEC and FERC).

The primary goals of these controls and procedures are to correctly bill AEPSC's affiliates, at cost, and using the appropriate allocation factors.

RESPONSIBILITIES

The business units and groups who code and approve transactions for processing through the AEPSC billing system are responsible for ensuring the appropriate accounting is used to bill the charges. Employees can access electronic databases that contain titles and descriptions of all applicable accounting. An online database is readily assessable to employees to assist with the proper classification of accounting transactions. The primary ChartFields (Accounting coding blocks) are discussed in W/P P-3.

The Accounting and Corporate Planning and Budgeting groups also assist AEPSC's affiliate companies in evaluating the monthly billing. Also see "Billing Review" below.

WORK ORDER PROCESSING REVIEW

Accounting reviews requests for new AEPSC Work Orders. The review includes:

- Appropriate descriptions - to assure users will understand the type of costs to be accumulated in each work order.
- Logical benefiting locations - to assure the proper affiliate company or group of companies will be billed.
- Logical billing allocation factor - to verify (based on the work being performed) that appropriate cost drivers are being used for the type of service being performed such as Number of Employees, Transmission Pole Miles, Generating Capability, or Total Assets.

BILLING SYSTEM CONTROLS

Specific controls related to the billing system include:

- Accounting reviews the reasonableness of the statistics, by Affiliate Company, that are used to allocate sharable costs by comparing them to other statistics, amounts used in prior periods, etc.
- Reports are generated by the billing system to reconcile/confirm all amounts were allocated and the total dollars received for processing were billed out.
- The billing system generates an automatic email to Accounting identifying any errors or non-billable transactions, if any, or states there were no errors.

Public Service Company of Oklahoma Description of AEPSC Billing Controls

- Accounting confirms the AEPSC net income is zero each month-end as a further control that all its expenses incurred were billed.
- Accounting reviews the list of AEP affiliate companies every month to assure billing statistics are accumulated and posted properly for newly created affiliate companies, or removed for inactivated affiliate companies.

Please see Exhibit BJF-8 for information regarding the billing allocation factors that were used by AEPSC to bill PSO and their update frequency.

PRE-BILLING TRANSACTIONS REVIEW

Various controls exist surrounding the detailed accounting transactions that are processed by the AEPSC billing system, including:

- Numerous edits/validations are performed mechanically at the time transactions are entered into the accounting system. For example, the validation routines will not permit a labor FERC expense Account to be used in conjunction with non-labor costs.
- Prior to running the monthly AEPSC billing process, Accounting reviews certain accounting transactions to ascertain if any items are misclassified based on certain criteria. Correcting entries are prepared, if necessary, prior to the bill processing. For example, transactions charged to income tax FERC expense accounts should be charged to the income tax work order.
- An “unbillable” report is run numerous times prior to the final processing of the bill. This report identifies transactions that will not bill due to recently inactivated Work Orders, invalid combinations of statistics, etc. Correcting entries are made as necessary prior to running the final bill.

ALLOCATION

Shared costs are billed using approved allocation factors. The billing system is designed to result in a fair and equitable allocation of cost among all affiliate companies. As mentioned above under “Responsibilities”, information is readily available to employees to assist with the proper coding of transactions in order to achieve these results relative to their areas of responsibility.

BUDGETING

Each year AEPSC prepares an annual budget for the services it will provide during the next calendar year. The budgets are prepared by each AEPSC department.

Corporate Planning & Budgeting and Business Unit Budget Coordinators generate monthly performance reports that compare actual cost against the budget. Performance results can be viewed by Department, by Account, or by Activity, and also by Affiliate Company.

AEPSC’s managers are primarily responsible for analyzing and explaining cost variances incurred while performing their work. Additionally, AEPSC and its affiliates are jointly

Public Service Company of Oklahoma Description of AEPSC Billing Controls

responsible for analyzing and explaining the cost variances incurred. AEP's Board of Directors, with the assistance of executive management, approves the annual budgets for AEPSC, the regulated utility companies and all other AEP affiliates.

TIME REPORTING REVIEW AND APPROVAL

AEPSC uses positive time reporting whereby time records are submitted by each AEPSC employee, on a bi-weekly basis. Supervisors, or their designated delegates, review and approve the time records for the employees in their respective groups.

In addition to the normal approval process, in 2009, Corporate Accounting began a periodic review of select departments in the organization. The report indicated the companies that each employee billed, the work performed for that company, the labor hours charged, and the work order(s) used to bill the hours. This attestation report provided additional assurance to confirm managers are performing expected time report reviews. Managers were required to sign the attestation report and return the signed copy to Accounting. If a manager had questions about an employee's time charges, or believed a correction was required, the manager communicated those concerns to Accounting.

BILLING REVIEW

The monthly AEPSC billings to the affiliate operating companies are submitted to the AEP state Business Operations Support staff for their review and approval. Monthly, operating company staff reviews the AEPSC departments allocating costs to their companies to determine whether it appears reasonable for each department to be allocating to that operating company. Also monthly, operating company staff notify AEPSC of their approval of the monthly AEPSC billing, noting any issues needing resolved as a result of their monthly review.

INTERNAL AUDITING

The AEPSC Audit Services department performs an audit of the AEPSC billing system on a recurring basis. The purpose of the audits is to examine the internal controls over the billing process and to ascertain that billing allocations are being performed in accordance with the approved allocation factors and that the allocations result in appropriate charges to affiliates.

EXTERNAL AUDITING

Annually, AEPSC is subject to an audit by an outside auditing firm, Price Waterhouse Coopers, as part of the overall AEP audit engagement. This audit includes an audit of various transactions through the billing system to verify accuracy of the procedures and amounts billed to affiliates.

**Public Service Company of Oklahoma
Description of AEPSC Billing Controls**

FERC AUDITS AND REPORTING

FERC Audits:

Effective with the passage of the Public Utility Holding Company Act of 2005 (which became effective February 6, 2006), AEPSC is now regulated by the Federal Energy Regulatory Commission, and as such is subject to FERC oversight and audit. The FERC completed an audit of AEP's affiliate transactions from AEPSC in 2019.

FERC Reporting:

The FERC requires an annual report, called the FERC Form 60, which AEPSC files annually by May 1 for the preceding calendar year. This report contains detailed AEPSC information, including amounts billed to each affiliate company.

These periodic audits and annual reporting requirements provide additional controls governing AEPSC's accounting routines, financial transactions, and billings to affiliates.

COST ALLOCATION MANUAL

State commissions in Ohio, Kentucky, Oklahoma, and Arkansas require that AEP maintain a detailed cost allocation manual, discussing the allocation methodologies to affiliates, the services provided, and the affiliate rules under which AEPSC must operate. This manual is updated every six months.

AEP Service Corporation Billing Summary

PSO INT CONSOL

December 2020

Total AEPSC Bill \$12,807,193

Capital

December 2020

Total AEPSC Bill \$5,825,457

Billed From Department...	Actuals Billed	Budget Billed	Variance
11991R Generation	\$760,569	\$361,316	\$399,253
NONBU Orgs Excluded from BU View	\$16,082	\$0	\$16,082
10559R Chief Executive Officer	\$3,583,199	\$3,169,340	\$413,858
10038R Chief Financial Officer	(\$37)	\$73,891	(\$73,928)
10370R Chief Administrative Officer	\$23,024	\$119,865	(\$96,841)
10610R Nuclear Generation	\$4,519	\$0	\$4,519
13263R Utilities	\$425,804	\$171,145	\$254,659
13535R External Affairs	\$280,419	\$384,079	(\$103,661)
12916R Energy Delivery	\$731,878	\$1,058,732	(\$326,854)
TOTAL	\$5,825,457	\$5,338,368	\$487,088

O&M

December 2020

Total AEPSC Bill \$6,281,283

Billed From Department...	Actuals Billed	Budget Billed	Variance
11991R Generation	\$1,593,280	\$1,705,757	(\$112,477)
NONBU Orgs Excluded from BU View	(\$231,736)	(\$233,371)	\$1,635
10559R Chief Executive Officer	\$1,416,344	\$1,292,154	\$124,190
10038R Chief Financial Officer	\$730,537	\$462,172	\$268,365
10370R Chief Administrative Officer	\$268,243	\$286,007	(\$17,764)
13254R Energy Supply	\$726	\$5,866	(\$5,141)
10610R Nuclear Generation	\$0	\$3,271	(\$3,271)
13263R Utilities	\$289,133	\$309,368	(\$20,235)
13535R External Affairs	\$1,712,371	\$1,191,419	\$520,952
12916R Energy Delivery	\$502,385	\$321,367	\$181,018
TOTAL	\$6,281,283	\$5,344,010	\$937,273

Other Balance Sheet

December 2020

Total AEPSC Bill

\$700,453

Billed From Department...	Actuals Billed	Budget Billed	Variance
11991R Generation	\$114,776	\$178,703	(\$63,928)
NONBU Orgs Excluded from BU View	(\$1,774)	\$0	(\$1,774)
10559R Chief Executive Officer	\$27,263	\$12,875	\$14,388
10038R Chief Financial Officer	\$436,460	\$346,245	\$90,215
10370R Chief Administrative Officer	\$15	\$441	(\$426)
13263R Utilities	\$3,715	\$767	\$2,948
13535R External Affairs	\$103,573	\$3,997	\$99,576
12916R Energy Delivery	\$16,425	\$5,021	\$11,404
TOTAL	\$700,453	\$548,049	\$152,403

AEP Service Corporation Billing Summary - by Cost Type

PSO INT CONSOL

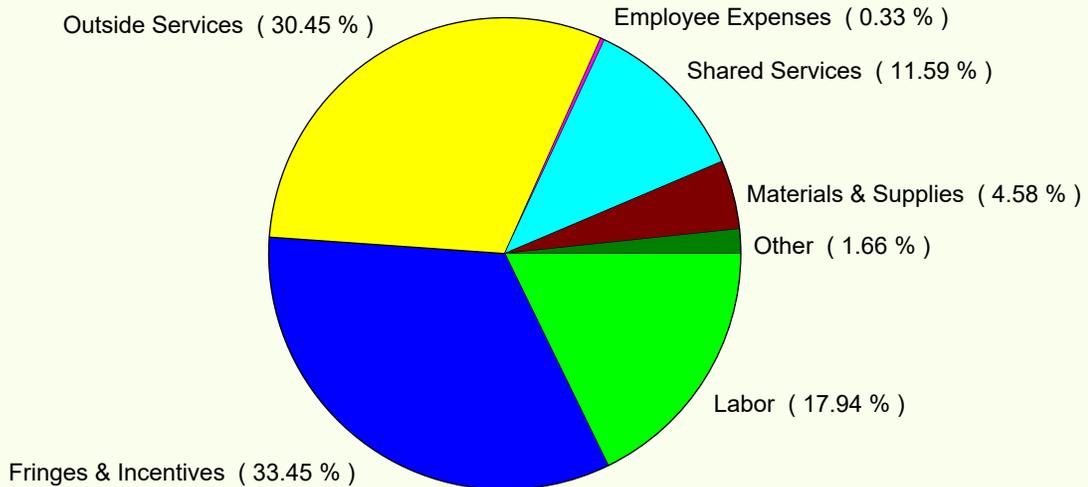
December 2020

Total AEPSC Bill \$12,807,193

AEP Service Corporation Actuals Billed by Department and Cost Type

Department	Actuals Billed	Labor	Fringes & Incentives	Outside Services	Employee Expenses	Shared Services	Materials & Supplies	Other
11991R Generation	\$2,468,625	\$661,178	\$1,174,690	\$272,894	\$36,036	\$243,807	\$32,140	\$47,879
NONBU Orgs Excluded from BU View	(\$217,428)	\$19,450	(\$67,931)	(\$25,307)	\$75	\$26,680	\$41,590	(\$211,984)
10559R Chief Executive Officer	\$5,026,806	\$396,268	\$890,782	\$2,618,726	\$973	\$441,615	\$499,686	\$178,756
10038R Chief Financial Officer	\$1,166,960	\$280,926	\$604,954	\$117,074	(\$1,120)	\$109,985	\$768	\$54,373
10370R Chief Administrative Officer	\$291,282	\$72,319	\$136,408	\$7,883	\$142	\$49,470	\$11,101	\$13,958
13254R Energy Supply	\$726	\$0	\$0	\$724		\$0	\$2	\$0
10610R Nuclear Generation	\$4,519	\$264	\$4,254					\$1
13263R Utilities	\$718,652	\$122,289	\$230,931	\$273,408	\$2,167	\$76,719	\$594	\$12,544
13535R External Affairs	\$2,096,363	\$545,306	\$715,554	\$440,091	\$1,120	\$330,656	\$3,990	\$59,646
12916R Energy Delivery	\$1,250,687	\$199,138	\$594,443	\$194,667	\$2,505	\$205,737	(\$3,712)	\$57,909
TOTAL	\$12,807,193	\$2,297,137	\$4,284,085	\$3,900,160	\$41,897	\$1,484,671	\$586,160	\$213,083

Percentage of Cost Type - Actuals Billed From AEP Service Corporation



AEP Service Corporation Billing Summary - by Function

PSO INT CONSOL

December 2020

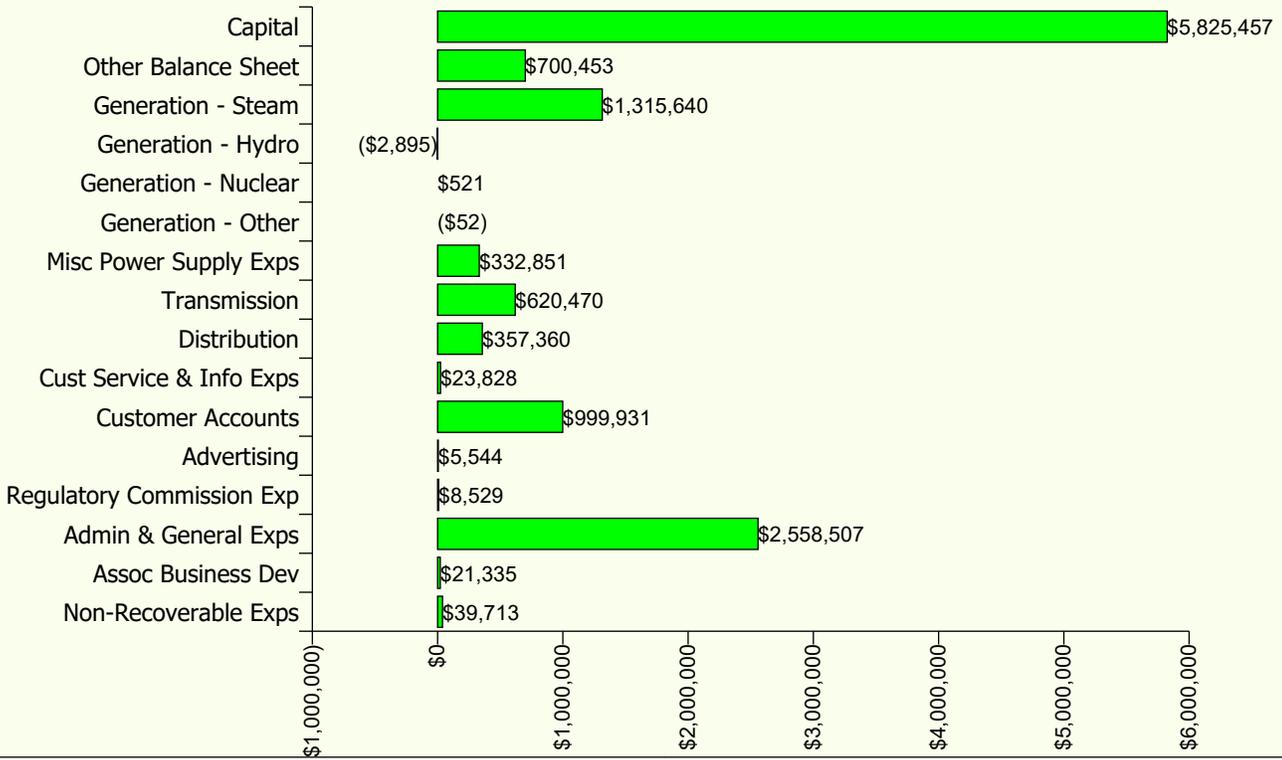
Total AEPSC Bill

\$12,807,193

AEP Service Corporation Actuals Billed by Function and Cost Type

Function	Actuals Billed	Labor	Fringes & Incentives	Outside Services	Employee Expenses	Shared Services	Materials & Supplies	Other
Capital	\$5,825,457	\$672,646	\$1,304,966	\$2,927,478	\$27,411	\$310,964	\$492,957	\$89,035
Other Balance Sheet	\$700,453	\$186,590	\$366,552	\$60,075	\$110	\$84,703	(\$1,517)	\$3,940
Generation - Steam	\$1,315,640	\$327,517	\$619,347	\$188,963	\$9,440	\$125,760	\$24,808	\$19,805
Generation - Hydro	(\$2,895)	(\$2,243)	(\$661)			\$9		\$0
Generation - Nuclear	\$521	\$167	\$305			\$47		\$1
Generation - Other	(\$52)	(\$39)	(\$13)					
Misc Power Supply Exps	\$332,851	\$90,337	\$174,136	\$33,669	\$88	\$32,220	\$1,798	\$603
Transmission	\$620,470	\$126,681	\$301,684	\$89,761	\$444	\$98,921	(\$1,416)	\$4,397
Distribution	\$357,360	\$97,928	\$144,135	\$55,321	\$130	\$56,460	(\$2,647)	\$6,034
Cust Service & Info Exps	\$23,828	\$6,161	\$7,949	\$5,587	\$14	\$3,953	\$17	\$148
Customer Accounts	\$999,931	\$351,942	\$347,321	(\$5,155)	\$81	\$256,281	\$2,999	\$46,462
Advertising	\$5,544			\$5,348	\$4		\$192	
Regulatory Commission Exp	\$8,529	(\$3,158)	\$9,481			\$2,184		\$23
Admin & General Exps	\$2,558,507	\$430,504	\$982,279	\$532,431	\$3,724	\$502,872	\$68,265	\$38,433
Assoc Business Dev	\$21,335	\$8,117	\$9,418	\$0	\$450	\$3,119	\$115	\$117
Non-Recoverable Exps	\$39,713	\$3,988	\$17,188	\$6,682	\$1	\$7,177	\$591	\$4,087
TOTAL	\$12,807,193	\$2,297,137	\$4,284,085	\$3,900,160	\$41,897	\$1,484,671	\$586,160	\$213,083

AEP Service Corporation Actuals Billed by Function



Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

A Benefiting Location is one or a combination of Business Units. The Benefiting Location can be one Business Unit, such as PSO Transmission only, or it can be a combination of Business Units, such as the three PSO Business Units. Benefiting Locations are often combinations of “similar” or “regional” Business Units across multiple companies, such as all Distribution Business Units, all PSO Business Units, all Southwest Power Pool (SPP) or Electric Reliability Council of Texas (ERCOT) Transmission Business Units, etc. For any service that is performed for more than one Business Unit, AEPSC uses these combinations of Business Units, called *Benefiting Locations*, to bill the costs.

Number of Benefiting Locations including PSO Business Units	107
○ See Pages 2 & 3 for a listing of these 107 Benefiting Locations	
○ See Pages 4-27 for a listing of each Business Unit included in each of these 107 benefiting locations	
Number of Benefiting Locations not including PSO Business Units	<u>538</u>
Total Benefiting Locations	645

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units

- 1 1006 Gen - All Cos except Nuclear
- 2 1007 All West Oper Cos All BUs
- 3 1021 All Regulated Companies
- 4 1022 Generation - All Companies Reg
- 5 1028 Transmission - All West Cos
- 6 1032 Trans & Dist - All Companies
- 7 1050 Tulsa Plant Unit 0
- 8 1056 All Companies Excl AEP, Inc
- 9 1059 PSO All Business Units
- 10 1060 All Companies
- 11 1062 All Operating Cos All Bus Unit
- 12 1127 Comanche Plant Unit 0
- 13 1130 Riverside Plant Unit 1
- 14 114 PSO Transmission
- 15 1148 Weleetka Plant Unit 0
- 16 1149 Weleetka Plant Unit 4
- 17 1150 Weleetka Plant Unit 5
- 18 1151 Weleetka Plant Unit 6
- 19 1167 Generation - All West Cos
- 20 1171 All Companies Excl Serv Corp
- 21 1202 Trans & Dist - All West Cos
- 22 1282 Northeastern Plant 3/4 Unit 0
- 23 1284 Southwestern Plant Unit 0
- 24 1288 Northeastern Plant Unit 1
- 25 1290 Southwestern Plant Unit 1
- 26 1294 Northeastern Plant Unit 2
- 27 1295 Southwestern Plant Unit 2
- 28 1298 Northeastern Plant Unit 3
- 29 1299 Southwestern Plant Unit 3
- 30 1302 Northeastern Plant Unit 4
- 31 1313 Tulsa Plant Unit 4
- 32 1378 PSO Distrib & Transmission
- 33 1380 PSO/SWEPCO All Bus Units
- 34 1389 Vertically Integrated Utilitie
- 35 1398 Distribution - PSO/All SWEPCO
- 36 1403 Riverside Plant Unit 0
- 37 1404 Riverside Plant Unit 2
- 38 1432 Tulsa Plant Unit 2
- 39 1435 Transmission - PSO/SWEPCO
- 40 1436 Transmission - All Companies
- 41 1450 Generation Region 4
- 42 1468 Distribution - All Companies
- 43 1469 Generation - All Companies
- 44 1475 Distribution - All West Cos
- 45 1483 Tulsa Plant Unit 3
- 46 1544 Northeastern Plant 1/2 Unit 0
- 47 1552 All Reg Gen Cos exclud Nuclear
- 48 1555 Comanche Plant Unit G1
- 49 1556 Comanche Plant Unit G2
- 50 1557 Comanche Plant Unit S1

**Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020**

Benefiting Locations including Public Service Company of Oklahoma Business Units

51	1558	Northeastern Plant Unit 1A
52	1559	Northeastern Plant Unit 1B
53	1560	Northeastern Plant Unit 1S
54	1594	PSO/SWEPCO Non-TX All Bus
55	1600	Oklaunion Plant Unit 0
56	1601	Oklaunion Plant Unit 1
57	1631	All AEP Trans Cos Except ERCOT
58	1632	Dist All Cos-Retail Cust Only
59	1633	Riverside Plant Unit 3
60	1634	Riverside Plant Unit 4
61	1635	Riverside Plant Units 3-4
62	1636	Southwestern Plant Unit 4
63	1637	Southwestern Plant Unit 5
64	1638	Southwestern Plant Unit 4-5
65	167	PSO Distribution
66	1693	Commercial Operation IT Servic
67	1708	All companies excl Nuclear
68	1722	Dist-AP/OP/I&M/PSO/SWEPCO
69	1729	Limestone Admin
70	1825	Transmission-OpCos-RTO
71	1832	Dist-gridSMART OP/IM/PSO/AP
72	1834	Distrib AMI TN/PSO/IM/TC/OP/AP
73	1837	SPP Transmission Companies
74	1839	Dist-gridSMART TX/CSP/PSO only
75	1848	Commercial Operation Reg/NReg
76	1855	All Trans Co and Transource Co
77	1869	All OpCos Trans\ Ohio Trans Co
78	1872	All Transm excld Transource Co
79	1873	Trans West excl Transource MO
80	1881	PSO Trans and OK Transco
81	1895	Habitat Conservation Plan
82	1896	Black Fox
83	1905	PSO,SWEPCO,OK Trnsco,SW Trnsco
84	1910	Distribution - APCO/PSO
85	1911	West OpCos All BUs excl Trnsco
86	1912	T&D All Oper Cos excl TransCos
87	1913	Dist - All Cos Excl KYPCO
88	1915	All Trans excl Transource&Rite
89	1918	Trans All Cos excl TX/KG/JV
90	1919	Wind Catcher Energy Project
91	1922	East/West Reg Co excl Trnscos
92	1925	All T&D companies excl Trnsrce
93	1926	All T&D West excluding Transrc
94	1929	All T&G FERC Formula Rate Cos
95	1930	All Distribution Cos less I&M
96	1932	All Trans and Gen Cos excl Nuc
97	1933	Trans/Transco/TrnsrceWV
98	1934	Trans/Tcos/TsrcWV excl TX/ETT
99	1935	Gen All Cos & CSWE excl Nuc
100	1939	Dist All AMI Excl OP
101	1941	Sundance Wind Facility
102	1942	Traverse Wind Facility
103	1943	Maverick Wind Facility
104	1945	Dist-gridSMART IM/PSO/AP/WP/KG
105	1949	Trans/Dist/Nuc - All Companies
106	198	PSO Generation
107	474	Public Service Co of OK- Wind

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

	Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
1	1006 Gen - All Cos except Nuclear	AEP Generation Resources	1
		Appalachian Power Co - Gen	1
		Indiana Michigan Pwr Co - Gen	1
		Kentucky Power Co - Gene	1
		Public Service Co of OK - Gen	1
		SWEPCO-Generation	1
	1006 Gen - All Cos except Nuclear Total		6
2	1007 All West Oper Cos All BUs	AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		AEP Texas Central Division-Dis	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Dist	1
		AEP Texas North Division -Tran	1
		Electric Transmission TX, LLC	1
		Public Service Co of Ok - Dist	1
		Public Service Co of OK - Gen	1
		Public Service Co of OK - Tran	1
		SWEPCO-Distribution	1
		SWEPCO-Generation	1
		SWEPCO-Transmission	1
		SWEPCO-TX-Distribution	1
		Transource Missouri, LLC	1
	1007 All West Oper Cos All BUs Total		15
3	1021 All Regulated Companies	AEP Appalachian Trans Co	1
		AEP Indiana Michigan Trans Co	1
		AEP Kentucky Trans Co	1
		AEP Ohio Trans Co	1
		AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		AEP Texas Central Division-Dis	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Dist	1
		AEP Texas North Division -Tran	1
		AEP West Virginia Trans Co	1
		Appalachian Power Co - Dist	1
		Appalachian Power Co - Gen	1
		Appalachian Power Co - Trans	1
		Electric Transmission TX, LLC	1
		Indiana Michigan Pwr Co - Dist	1
		Indiana Michigan Pwr Co - Gen	1
		Indiana Michigan Pwr Co - Nuc	1
		Indiana Michigan Pwr Co - Tran	1
		Kentucky Power Co - Dist	1
		Kentucky Power Co - Gene	1
		Kentucky Power Co - Trans	1
		Kingsport Power Co - Dist	1
		Kingsport Power Co - Trans	1
		Ohio Power Co - Distribution	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	Ohio Power Co - Transmission	1
	Public Service Co of Ok - Dist	1
	Public Service Co of OK - Gen	1
	Public Service Co of OK - Tran	1
	RITELine Indiana, LLC	1
	SWEPCO-Distribution	1
	SWEPCO-Generation	1
	SWEPCO-Transmission	1
	SWEPCO-TX-Distribution	1
	Transource Maryland	1
	Transource Missouri, LLC	1
	Transource Pennsylvania	1
	Transource West Virginia, LLC	1
	Wheeling Power Co - Dist	1
	Wheeling Power Co - Trans	1
	1021 All Regulated Companies Total	40
4	1022 Generation - All Companies Reg	
	Appalachian Power Co - Gen	1
	Indiana Michigan Pwr Co - Gen	1
	Indiana Michigan Pwr Co - Nuc	1
	Kentucky Power Co - Gene	1
	Public Service Co of OK - Gen	1
	SWEPCO-Generation	1
	1022 Generation - All Companies Reg Total	6
5	1028 Transmission - All West Cos	
	AEP Oklahoma Trans Co	1
	AEP Southwestern Trans Co	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Tran	1
	Electric Transmission TX, LLC	1
	Public Service Co of OK - Tran	1
	SWEPCO-Transmission	1
	Transource Missouri, LLC	1
	1028 Transmission - All West Cos Total	8
6	1032 Trans & Dist - All Companies	
	AEP Appalachian Trans Co	1
	AEP Indiana Michigan Trans Co	1
	AEP Kentucky Trans Co	1
	AEP Ohio Trans Co	1
	AEP Oklahoma Trans Co	1
	AEP Southwestern Trans Co	1
	AEP Texas Central Division-Dis	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Dist	1
	AEP Texas North Division -Tran	1
	AEP West Virginia Trans Co	1
	Appalachian Power Co - Dist	1
	Appalachian Power Co - Trans	1
	Electric Transmission TX, LLC	1
	Indiana Michigan Pwr Co - Dist	1
	Indiana Michigan Pwr Co - Tran	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	Kentucky Power Co - Dist	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Dist	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Distribution	1
	Ohio Power Co - Transmission	1
	Public Service Co of Ok - Dist	1
	Public Service Co of OK - Tran	1
	RITELine Indiana, LLC	1
	SWEPSCO-Distribution	1
	SWEPSCO-Transmission	1
	SWEPSCO-TX-Distribution	1
	Transource Maryland	1
	Transource Missouri, LLC	1
	Transource Pennsylvania	1
	Transource West Virginia, LLC	1
	Wheeling Power Co - Dist	1
	Wheeling Power Co - Trans	1
	1032 Trans & Dist - All Companies Total	34
7	1050 Tulsa Plant Unit 0	Public Service Co of OK - Gen
	1050 Tulsa Plant Unit 0 Total	1
8	1056 All Companies Excl AEP, Inc	AEG Cook Coal Terminal
	AEP Appalachian Trans Co	1
	AEP Credit, Inc	1
	AEP Energy Partners, Inc.	1
	AEP Energy Services, Inc.	1
	AEP Energy Supply LLC	1
	AEP Energy, Inc	1
	AEP Generation Resources	1
	AEP Indiana Michigan Trans Co	1
	AEP Investments, Inc.	1
	AEP Kentucky Trans Co	1
	AEP Nonutility Funding LLC	1
	AEP Ohio Trans Co	1
	AEP Oklahoma Trans Co	1
	AEP OnSite Partners, LLC	1
	AEP Pro Serv, Inc.	1
	AEP RENEWABLES, LLC	1
	AEP Retail Energy Partners LLC	1
	AEP Service Corporation	1
	AEP Southwestern Trans Co	1
	AEP T&D Services, LLC	1
	AEP Texas Central Division-Dis	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Dist	1
	AEP Texas North Division -Tran	1
	AEP Transmission Company, LLC	1
	AEP Transmission Hldg Co, LLC	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	AEP Utility Funding LLC	1
	AEP Ventures, LLC	1
	AEP West Virginia Trans Co	1
	AEP Wind Holdings, LLC	1
	Appalachian Power Co - Dist	1
	Appalachian Power Co - Gen	1
	Appalachian Power Co - Trans	1
	CSW Energy, Inc.	1
	Dolet Hills Lignite Co, LLC	1
	Electric Transmission TX, LLC	1
	Ind Mich River Transp Lakin	1
	Indiana Michigan Pwr Co - Dist	1
	Indiana Michigan Pwr Co - Gen	1
	Indiana Michigan Pwr Co - Nuc	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Dist	1
	Kentucky Power Co - Gene	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Dist	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Distribution	1
	Ohio Power Co - Transmission	1
	Public Service Co of Ok - Dist	1
	Public Service Co of OK - Gen	1
	Public Service Co of OK - Tran	1
	RITELine Indiana, LLC	1
	SWEPCO-Distribution	1
	SWEPCO-Generation	1
	SWEPCO-Transmission	1
	SWEPCO-TX-Distribution	1
	Transource Energy, LLC	1
	Transource Maryland	1
	Transource Missouri, LLC	1
	Transource Pennsylvania	1
	Transource West Virginia, LLC	1
	United Sciences Testing, Inc	1
	Wheeling Power Co - Dist	1
	Wheeling Power Co - Trans	1
	1056 All Companies Excl AEP, Inc Total	65
9	1059 PSO All Business Units	
	Public Service Co of Ok - Dist	1
	Public Service Co of OK - Gen	1
	Public Service Co of OK - Tran	1
	1059 PSO All Business Units Total	3
10	1060 All Companies	
	AEG Cook Coal Terminal	1
	AEP Appalachian Trans Co	1
	AEP Credit, Inc	1
	AEP Energy Partners, Inc.	1
	AEP Energy Services, Inc.	1

**Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020**

Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	AEP Energy Supply LLC	1
	AEP Energy, Inc	1
	AEP Generation Resources	1
	AEP Indiana Michigan Trans Co	1
	AEP Investments, Inc.	1
	AEP Kentucky Trans Co	1
	AEP Nonutility Funding LLC	1
	AEP Ohio Trans Co	1
	AEP Oklahoma Trans Co	1
	AEP OnSite Partners, LLC	1
	AEP Pro Serv, Inc.	1
	AEP RENEWABLES, LLC	1
	AEP Retail Energy Partners LLC	1
	AEP Service Corporation	1
	AEP Southwestern Trans Co	1
	AEP T&D Services, LLC	1
	AEP Texas Central Division-Dis	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Dist	1
	AEP Texas North Division -Tran	1
	AEP Transmission Company, LLC	1
	AEP Transmission Hldg Co, LLC	1
	AEP Utility Funding LLC	1
	AEP Ventures, LLC	1
	AEP West Virginia Trans Co	1
	AEP Wind Holdings, LLC	1
	American Electric Power Co.	1
	Appalachian Power Co - Dist	1
	Appalachian Power Co - Gen	1
	Appalachian Power Co - Trans	1
	CSW Energy, Inc.	1
	Dolet Hills Lignite Co, LLC	1
	Electric Transmission TX, LLC	1
	Ind Mich River Transp Lakin	1
	Indiana Michigan Pwr Co - Dist	1
	Indiana Michigan Pwr Co - Gen	1
	Indiana Michigan Pwr Co - Nuc	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Dist	1
	Kentucky Power Co - Gene	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Dist	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Distribution	1
	Ohio Power Co - Transmission	1
	Public Service Co of Ok - Dist	1
	Public Service Co of OK - Gen	1
	Public Service Co of OK - Tran	1

**Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020**

Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	RITELine Indiana, LLC	1
	SWEPKO-Distribution	1
	SWEPKO-Generation	1
	SWEPKO-Transmission	1
	SWEPKO-TX-Distribution	1
	Transource Energy, LLC	1
	Transource Maryland	1
	Transource Missouri, LLC	1
	Transource Pennsylvania	1
	Transource West Virginia, LLC	1
	United Sciences Testing, Inc	1
	Wheeling Power Co - Dist	1
	Wheeling Power Co - Trans	1
	1060 All Companies Total	66
11	1062 All Operating Cos All Bus Unit	
	AEP Appalachian Trans Co	1
	AEP Generation Resources	1
	AEP Indiana Michigan Trans Co	1
	AEP Kentucky Trans Co	1
	AEP Ohio Trans Co	1
	AEP Oklahoma Trans Co	1
	AEP Southwestern Trans Co	1
	AEP Texas Central Division-Dis	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Dist	1
	AEP Texas North Division -Tran	1
	AEP West Virginia Trans Co	1
	Appalachian Power Co - Dist	1
	Appalachian Power Co - Gen	1
	Appalachian Power Co - Trans	1
	Electric Transmission TX, LLC	1
	Indiana Michigan Pwr Co - Dist	1
	Indiana Michigan Pwr Co - Gen	1
	Indiana Michigan Pwr Co - Nuc	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Dist	1
	Kentucky Power Co - Gene	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Dist	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Distribution	1
	Ohio Power Co - Transmission	1
	Public Service Co of Ok - Dist	1
	Public Service Co of OK - Gen	1
	Public Service Co of OK - Tran	1
	RITELine Indiana, LLC	1
	SWEPKO-Distribution	1
	SWEPKO-Generation	1
	SWEPKO-Transmission	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units		Business Units Included	
		SWEPCO-TX-Distribution	1
		Transource Maryland	1
		Transource Missouri, LLC	1
		Transource Pennsylvania	1
		Transource West Virginia, LLC	1
		Wheeling Power Co - Dist	1
		Wheeling Power Co - Trans	1
	1062 All Operating Cos All Bus Unit Total		41
12	1127 Comanche Plant Unit 0	Public Service Co of OK - Gen	1
	1127 Comanche Plant Unit 0 Total		1
13	1130 Riverside Plant Unit 1	Public Service Co of OK - Gen	1
	1130 Riverside Plant Unit 1 Total		1
14	114 PSO Transmission	Public Service Co of OK - Tran	1
	114 PSO Transmission Total		1
15	1148 Weleetka Plant Unit 0	Public Service Co of OK - Gen	1
	1148 Weleetka Plant Unit 0 Total		1
16	1149 Weleetka Plant Unit 4	Public Service Co of OK - Gen	1
	1149 Weleetka Plant Unit 4 Total		1
17	1150 Weleetka Plant Unit 5	Public Service Co of OK - Gen	1
	1150 Weleetka Plant Unit 5 Total		1
18	1151 Weleetka Plant Unit 6	Public Service Co of OK - Gen	1
	1151 Weleetka Plant Unit 6 Total		1
19	1167 Generation - All West Cos	Public Service Co of OK - Gen	1
		SWEPCO-Generation	1
	1167 Generation - All West Cos Total		2
20	1171 All Companies Excl Serv Corp	AEG Cook Coal Terminal	1
		AEP Appalachian Trans Co	1
		AEP Credit, Inc	1
		AEP Energy Partners, Inc.	1
		AEP Energy Services, Inc.	1
		AEP Energy Supply LLC	1
		AEP Energy, Inc	1
		AEP Generation Resources	1
		AEP Indiana Michigan Trans Co	1
		AEP Investments, Inc.	1
		AEP Kentucky Trans Co	1
		AEP Nonutility Funding LLC	1
		AEP Ohio Trans Co	1
		AEP Oklahoma Trans Co	1
		AEP OnSite Partners, LLC	1
		AEP Pro Serv, Inc.	1
		AEP RENEWABLES, LLC	1
		AEP Retail Energy Partners LLC	1
		AEP Southwestern Trans Co	1
		AEP T&D Services, LLC	1
		AEP Texas Central Division-Dis	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Dist	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	AEP Texas North Division -Tran	1
	AEP Transmission Company, LLC	1
	AEP Transmission Hldg Co, LLC	1
	AEP Utility Funding LLC	1
	AEP Ventures, LLC	1
	AEP West Virginia Trans Co	1
	AEP Wind Holdings, LLC	1
	American Electric Power Co.	1
	Appalachian Power Co - Dist	1
	Appalachian Power Co - Gen	1
	Appalachian Power Co - Trans	1
	CSW Energy, Inc.	1
	Dolet Hills Lignite Co, LLC	1
	Electric Transmission TX, LLC	1
	Ind Mich River Transp Lakin	1
	Indiana Michigan Pwr Co - Dist	1
	Indiana Michigan Pwr Co - Gen	1
	Indiana Michigan Pwr Co - Nuc	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Dist	1
	Kentucky Power Co - Gene	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Dist	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Distribution	1
	Ohio Power Co - Transmission	1
	Public Service Co of Ok - Dist	1
	Public Service Co of OK - Gen	1
	Public Service Co of OK - Tran	1
	RITELine Indiana, LLC	1
	SWEPCO-Distribution	1
	SWEPCO-Generation	1
	SWEPCO-Transmission	1
	SWEPCO-TX-Distribution	1
	Transource Energy, LLC	1
	Transource Maryland	1
	Transource Missouri, LLC	1
	Transource Pennsylvania	1
	Transource West Virginia, LLC	1
	United Sciences Testing, Inc	1
	Wheeling Power Co - Dist	1
	Wheeling Power Co - Trans	1
	1171 All Companies Excl Serv Corp Total	65
21	1202 Trans & Dist - All West Cos	
	AEP Oklahoma Trans Co	1
	AEP Southwestern Trans Co	1
	AEP Texas Central Division-Dis	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Dist	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units		Business Units Included	
		AEP Texas North Division -Tran	1
		Electric Transmission TX, LLC	1
		Public Service Co of Ok - Dist	1
		Public Service Co of OK - Tran	1
		SWEPCO-Distribution	1
		SWEPCO-Transmission	1
		SWEPCO-TX-Distribution	1
		Transource Missouri, LLC	1
	1202 Trans & Dist - All West Cos Total		13
22	1282 Northeastern Plant 3/4 Unit 0	Public Service Co of OK - Gen	1
	1282 Northeastern Plant 3/4 Unit 0 Total		1
23	1284 Southwestern Plant Unit 0	Public Service Co of OK - Gen	1
	1284 Southwestern Plant Unit 0 Total		1
24	1288 Northeastern Plant Unit 1	Public Service Co of OK - Gen	1
	1288 Northeastern Plant Unit 1 Total		1
25	1290 Southwestern Plant Unit 1	Public Service Co of OK - Gen	1
	1290 Southwestern Plant Unit 1 Total		1
26	1294 Northeastern Plant Unit 2	Public Service Co of OK - Gen	1
	1294 Northeastern Plant Unit 2 Total		1
27	1295 Southwestern Plant Unit 2	Public Service Co of OK - Gen	1
	1295 Southwestern Plant Unit 2 Total		1
28	1298 Northeastern Plant Unit 3	Public Service Co of OK - Gen	1
	1298 Northeastern Plant Unit 3 Total		1
29	1299 Southwestern Plant Unit 3	Public Service Co of OK - Gen	1
	1299 Southwestern Plant Unit 3 Total		1
30	1302 Northeastern Plant Unit 4	Public Service Co of OK - Gen	1
	1302 Northeastern Plant Unit 4 Total		1
31	1313 Tulsa Plant Unit 4	Public Service Co of OK - Gen	1
	1313 Tulsa Plant Unit 4 Total		1
32	1378 PSO Distrib & Transmission	Public Service Co of Ok - Dist	1
		Public Service Co of OK - Tran	1
	1378 PSO Distrib & Transmission Total		2
33	1380 PSO/SWEPCO All Bus Units	Public Service Co of Ok - Dist	1
		Public Service Co of OK - Gen	1
		Public Service Co of OK - Tran	1
		SWEPCO-Distribution	1
		SWEPCO-Generation	1
		SWEPCO-Transmission	1
		SWEPCO-TX-Distribution	1
	1380 PSO/SWEPCO All Bus Units Total		7
34	1389 Vertically Integrated Utilitie	AEG Cook Coal Terminal	1
		Appalachian Power Co - Dist	1
		Appalachian Power Co - Gen	1
		Appalachian Power Co - Trans	1
		Indiana Michigan Pwr Co - Dist	1
		Indiana Michigan Pwr Co - Gen	1
		Indiana Michigan Pwr Co - Nuc	1
		Indiana Michigan Pwr Co - Tran	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	Kentucky Power Co - Dist	1
	Kentucky Power Co - Gene	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Dist	1
	Kingsport Power Co - Trans	1
	Public Service Co of Ok - Dist	1
	Public Service Co of OK - Gen	1
	Public Service Co of OK - Tran	1
	SWEPCO-Distribution	1
	SWEPCO-Generation	1
	SWEPCO-Transmission	1
	SWEPCO-TX-Distribution	1
	Wheeling Power Co - Dist	1
	Wheeling Power Co - Trans	1
	1389 Vertically Integrated Utilitie Total	22
35	1398 Distribution - PSO/All SWEPCO	
	Public Service Co of Ok - Dist	1
	SWEPCO-Distribution	1
	SWEPCO-TX-Distribution	1
	1398 Distribution - PSO/All SWEPCO Total	3
36	1403 Riverside Plant Unit 0	
	Public Service Co of OK - Gen	1
	1403 Riverside Plant Unit 0 Total	1
37	1404 Riverside Plant Unit 2	
	Public Service Co of OK - Gen	1
	1404 Riverside Plant Unit 2 Total	1
38	1432 Tulsa Plant Unit 2	
	Public Service Co of OK - Gen	1
	1432 Tulsa Plant Unit 2 Total	1
39	1435 Transmission - PSO/SWEPCO	
	Public Service Co of OK - Tran	1
	SWEPCO-Transmission	1
	1435 Transmission - PSO/SWEPCO Total	2
40	1436 Transmission - All Companies	
	AEP Appalachian Trans Co	1
	AEP Indiana Michigan Trans Co	1
	AEP Kentucky Trans Co	1
	AEP Ohio Trans Co	1
	AEP Oklahoma Trans Co	1
	AEP Southwestern Trans Co	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Tran	1
	AEP West Virginia Trans Co	1
	Appalachian Power Co - Trans	1
	Electric Transmission TX, LLC	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Transmission	1
	Public Service Co of OK - Tran	1
	RITELine Indiana, LLC	1
	SWEPCO-Transmission	1
	Transource Maryland	1
	Transource Missouri, LLC	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units		Business Units Included	
		Transource Pennsylvania	1
		Transource West Virginia, LLC	1
		Wheeling Power Co - Trans	1
	1436 Transmission - All Companies Total		23
41	1450 Generation Region 4	Public Service Co of OK - Gen	1
	1450 Generation Region 4 Total		1
42	1468 Distribution - All Companies	AEP Texas Central Division-Dis	1
		AEP Texas North Division -Dist	1
		Appalachian Power Co - Dist	1
		Indiana Michigan Pwr Co - Dist	1
		Kentucky Power Co - Dist	1
		Kingsport Power Co - Dist	1
		Ohio Power Co - Distribution	1
		Public Service Co of Ok - Dist	1
		SWEPCO-Distribution	1
		SWEPCO-TX-Distribution	1
		Wheeling Power Co - Dist	1
	1468 Distribution - All Companies Total		11
43	1469 Generation - All Companies	AEP Generation Resources	1
		Appalachian Power Co - Gen	1
		Indiana Michigan Pwr Co - Gen	1
		Indiana Michigan Pwr Co - Nuc	1
		Kentucky Power Co - Gene	1
		Public Service Co of OK - Gen	1
		SWEPCO-Generation	1
	1469 Generation - All Companies Total		7
44	1475 Distribution - All West Cos	AEP Texas Central Division-Dis	1
		AEP Texas North Division -Dist	1
		Public Service Co of Ok - Dist	1
		SWEPCO-Distribution	1
		SWEPCO-TX-Distribution	1
	1475 Distribution - All West Cos Total		5
45	1483 Tulsa Plant Unit 3	Public Service Co of OK - Gen	1
	1483 Tulsa Plant Unit 3 Total		1
46	1544 Northeastern Plant 1/2 Unit 0	Public Service Co of OK - Gen	1
	1544 Northeastern Plant 1/2 Unit 0 Total		1
47	1552 All Reg Gen Cos excld Nuclear	Appalachian Power Co - Gen	1
		Indiana Michigan Pwr Co - Gen	1
		Kentucky Power Co - Gene	1
		Public Service Co of OK - Gen	1
		SWEPCO-Generation	1
	1552 All Reg Gen Cos excld Nuclear Total		5
48	1555 Comanche Plant Unit G1	Public Service Co of OK - Gen	1
	1555 Comanche Plant Unit G1 Total		1
49	1556 Comanche Plant Unit G2	Public Service Co of OK - Gen	1
	1556 Comanche Plant Unit G2 Total		1
50	1557 Comanche Plant Unit S1	Public Service Co of OK - Gen	1
	1557 Comanche Plant Unit S1 Total		1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

	Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
51	1558 Northeastern Plant Unit 1A	Public Service Co of OK - Gen	1
	1558 Northeastern Plant Unit 1A Total		1
52	1559 Northeastern Plant Unit 1B	Public Service Co of OK - Gen	1
	1559 Northeastern Plant Unit 1B Total		1
53	1560 Northeastern Plant Unit 1S	Public Service Co of OK - Gen	1
	1560 Northeastern Plant Unit 1S Total		1
54	1594 PSO/SWEPCO Non-TX All Bus	Public Service Co of Ok - Dist	1
		Public Service Co of OK - Gen	1
		Public Service Co of OK - Tran	1
		SWEPCO-Distribution	1
		SWEPCO-Generation	1
		SWEPCO-Transmission	1
	1594 PSO/SWEPCO Non-TX All Bus Total		6
55	1600 Oklaunion Plant Unit 0	Public Service Co of OK - Gen	1
	1600 Oklaunion Plant Unit 0 Total		1
56	1601 Oklaunion Plant Unit 1	Public Service Co of OK - Gen	1
	1601 Oklaunion Plant Unit 1 Total		1
57	1631 All AEP Trans Cos Except ERCOT	AEP Appalachian Trans Co	1
		AEP Indiana Michigan Trans Co	1
		AEP Kentucky Trans Co	1
		AEP Ohio Trans Co	1
		AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		AEP West Virginia Trans Co	1
		Appalachian Power Co - Trans	1
		Indiana Michigan Pwr Co - Tran	1
		Kentucky Power Co - Trans	1
		Kingsport Power Co - Trans	1
		Ohio Power Co - Transmission	1
		Public Service Co of OK - Tran	1
		RITELine Indiana, LLC	1
		SWEPCO-Transmission	1
		Transource Maryland	1
		Transource Missouri, LLC	1
		Transource Pennsylvania	1
		Transource West Virginia, LLC	1
		Wheeling Power Co - Trans	1
	1631 All AEP Trans Cos Except ERCOT Total		20
58	1632 Dist All Cos-Retail Cust Only	Public Service Co of Ok - Dist	1
	1632 Dist All Cos-Retail Cust Only Total		1
59	1633 Riverside Plant Unit 3	Public Service Co of OK - Gen	1
	1633 Riverside Plant Unit 3 Total		1
60	1634 Riverside Plant Unit 4	Public Service Co of OK - Gen	1
	1634 Riverside Plant Unit 4 Total		1
61	1635 Riverside Plant Units 3-4	Public Service Co of OK - Gen	1
	1635 Riverside Plant Units 3-4 Total		1
62	1636 Southwestern Plant Unit 4	Public Service Co of OK - Gen	1
	1636 Southwestern Plant Unit 4 Total		1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

	Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
63	1637 Southwestern Plant Unit 5	Public Service Co of OK - Gen	1
	1637 Southwestern Plant Unit 5 Total		1
64	1638 Southwestern Plant Unit 4-5	Public Service Co of OK - Gen	1
	1638 Southwestern Plant Unit 4-5 Total		1
65	167 PSO Distribution	Public Service Co of Ok - Dist	1
	167 PSO Distribution Total		1
66	1693 Commercial Operation IT Servic	AEP Energy Partners, Inc.	1
		AEP Energy Services, Inc.	1
		Appalachian Power Co - Gen	1
		Indiana Michigan Pwr Co - Gen	1
		Kentucky Power Co - Gene	1
		Public Service Co of OK - Gen	1
		SWEPCO-Generation	1
	1693 Commercial Operation IT Servic Total		7
67	1708 All companies excl Nuclear	AEG Cook Coal Terminal	1
		AEP Appalachian Trans Co	1
		AEP Credit, Inc	1
		AEP Energy Partners, Inc.	1
		AEP Energy Services, Inc.	1
		AEP Energy Supply LLC	1
		AEP Energy, Inc	1
		AEP Generation Resources	1
		AEP Indiana Michigan Trans Co	1
		AEP Investments, Inc.	1
		AEP Kentucky Trans Co	1
		AEP Nonutility Funding LLC	1
		AEP Ohio Trans Co	1
		AEP Oklahoma Trans Co	1
		AEP OnSite Partners, LLC	1
		AEP Pro Serv, Inc.	1
		AEP RENEWABLES, LLC	1
		AEP Retail Energy Partners LLC	1
		AEP Service Corporation	1
		AEP Southwestern Trans Co	1
		AEP T&D Services, LLC	1
		AEP Texas Central Division-Dis	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Dist	1
		AEP Texas North Division -Tran	1
		AEP Transmission Company, LLC	1
		AEP Transmission Hldg Co, LLC	1
		AEP Utility Funding LLC	1
		AEP Ventures, LLC	1
		AEP West Virginia Trans Co	1
		AEP Wind Holdings, LLC	1
		American Electric Power Co.	1
		Appalachian Power Co - Dist	1
		Appalachian Power Co - Gen	1

**Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020**

Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	Appalachian Power Co - Trans	1
	CSW Energy, Inc.	1
	Dolet Hills Lignite Co, LLC	1
	Electric Transmission TX, LLC	1
	Ind Mich River Transp Lakin	1
	Indiana Michigan Pwr Co - Dist	1
	Indiana Michigan Pwr Co - Gen	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Dist	1
	Kentucky Power Co - Gene	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Dist	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Distribution	1
	Ohio Power Co - Transmission	1
	Public Service Co of Ok - Dist	1
	Public Service Co of OK - Gen	1
	Public Service Co of OK - Tran	1
	RITELine Indiana, LLC	1
	SWEPCO-Distribution	1
	SWEPCO-Generation	1
	SWEPCO-Transmission	1
	SWEPCO-TX-Distribution	1
	Transource Energy, LLC	1
	Transource Maryland	1
	Transource Missouri, LLC	1
	Transource Pennsylvania	1
	Transource West Virginia, LLC	1
	United Sciences Testing, Inc	1
	Wheeling Power Co - Dist	1
	Wheeling Power Co - Trans	1
	1708 All companies excl Nuclear Total	65
68	1722 Dist-AP/OP/I&M/PSO/SWEPCO	
	Appalachian Power Co - Dist	1
	Indiana Michigan Pwr Co - Dist	1
	Ohio Power Co - Distribution	1
	Public Service Co of Ok - Dist	1
	SWEPCO-Distribution	1
	1722 Dist-AP/OP/I&M/PSO/SWEPCO Total	5
69	1729 Limestone Admin	
	AEP Generation Resources	1
	Appalachian Power Co - Gen	1
	Public Service Co of OK - Gen	1
	SWEPCO-Generation	1
	1729 Limestone Admin Total	4
70	1825 Transmission-OpCos-RTO	
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Tran	1
	Appalachian Power Co - Trans	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Trans	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units		Business Units Included	
		Kingsport Power Co - Trans	1
		Ohio Power Co - Transmission	1
		Public Service Co of OK - Tran	1
		SWEPCO-Transmission	1
		Wheeling Power Co - Trans	1
	1825 Transmission-OpCos-RTO Total		10
71	1832 Dist-gridSMART OP/IM/PSO/AP	Appalachian Power Co - Dist	1
		Indiana Michigan Pwr Co - Dist	1
		Kingsport Power Co - Dist	1
		Ohio Power Co - Distribution	1
		Public Service Co of Ok - Dist	1
		Wheeling Power Co - Dist	1
	1832 Dist-gridSMART OP/IM/PSO/AP Total		6
72	1834 Distrib AMI TN/PSO/IM/TC/OP/AP	AEP Texas Central Division-Dis	1
		AEP Texas North Division -Dist	1
		Appalachian Power Co - Dist	1
		Indiana Michigan Pwr Co - Dist	1
		Kingsport Power Co - Dist	1
		Ohio Power Co - Distribution	1
		Public Service Co of Ok - Dist	1
		Wheeling Power Co - Dist	1
	1834 Distrib AMI TN/PSO/IM/TC/OP/AP Total		8
73	1837 SPP Transmission Companies	AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		Public Service Co of OK - Tran	1
		SWEPCO-Transmission	1
		Transource Missouri, LLC	1
	1837 SPP Transmission Companies Total		5
74	1839 Dist-gridSMART TX/CSP/PSO only	AEP Texas Central Division-Dis	1
		AEP Texas North Division -Dist	1
		Ohio Power Co - Distribution	1
		Public Service Co of Ok - Dist	1
	1839 Dist-gridSMART TX/CSP/PSO only Total		4
75	1848 Commercial Operation Reg/NReg	AEP Energy Partners, Inc.	1
		Appalachian Power Co - Gen	1
		Indiana Michigan Pwr Co - Gen	1
		Kentucky Power Co - Gene	1
		Public Service Co of OK - Gen	1
		SWEPCO-Generation	1
	1848 Commercial Operation Reg/NReg Total		6
76	1855 All Trans Co and Transource Co	AEP Appalachian Trans Co	1
		AEP Indiana Michigan Trans Co	1
		AEP Kentucky Trans Co	1
		AEP Ohio Trans Co	1
		AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Tran	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	AEP West Virginia Trans Co	1
	Appalachian Power Co - Trans	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Transmission	1
	Public Service Co of OK - Tran	1
	SWEPCO-Transmission	1
	Transource Maryland	1
	Transource Missouri, LLC	1
	Transource Pennsylvania	1
	Transource West Virginia, LLC	1
	Wheeling Power Co - Trans	1
	1855 All Trans Co and Transource Co Total	21
77	1869 All OpCos Trans\ Ohio Trans Co	
	AEP Ohio Trans Co	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Tran	1
	Appalachian Power Co - Trans	1
	Electric Transmission TX, LLC	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Transmission	1
	Public Service Co of OK - Tran	1
	SWEPCO-Transmission	1
	Wheeling Power Co - Trans	1
	1869 All OpCos Trans\ Ohio Trans Co Total	12
78	1872 All Transm excld Transource Co	
	AEP Appalachian Trans Co	1
	AEP Indiana Michigan Trans Co	1
	AEP Kentucky Trans Co	1
	AEP Ohio Trans Co	1
	AEP Oklahoma Trans Co	1
	AEP Southwestern Trans Co	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Tran	1
	AEP West Virginia Trans Co	1
	Appalachian Power Co - Trans	1
	Electric Transmission TX, LLC	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Transmission	1
	Public Service Co of OK - Tran	1
	RITELine Indiana, LLC	1
	SWEPCO-Transmission	1
	Wheeling Power Co - Trans	1
	1872 All Transm excld Transource Co Total	19
79	1873 Trans West excl Transource MO	
	AEP Oklahoma Trans Co	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units		Business Units Included	
		AEP Southwestern Trans Co	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Tran	1
		Electric Transmission TX, LLC	1
		Public Service Co of OK - Tran	1
		SWEPCO-Transmission	1
	1873 Trans West excl Transource MO Total		7
80	1881 PSO Trans and OK Transco	AEP Oklahoma Trans Co	1
		Public Service Co of OK - Tran	1
	1881 PSO Trans and OK Transco Total		2
81	1895 Habitat Conservation Plan	AEP Indiana Michigan Trans Co	1
		AEP Kentucky Trans Co	1
		AEP Ohio Trans Co	1
		AEP Oklahoma Trans Co	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Tran	1
		AEP West Virginia Trans Co	1
		Appalachian Power Co - Trans	1
		Electric Transmission TX, LLC	1
		Indiana Michigan Pwr Co - Tran	1
		Kentucky Power Co - Trans	1
		Kingsport Power Co - Trans	1
		Ohio Power Co - Transmission	1
		Public Service Co of OK - Tran	1
		SWEPCO-Transmission	1
		Wheeling Power Co - Trans	1
	1895 Habitat Conservation Plan Total		16
82	1896 Black Fox	Public Service Co of OK - Gen	1
	1896 Black Fox Total		1
83	1905 PSO,SWEPCO,OK Trnsco,SW Trnsco	AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		Public Service Co of OK - Tran	1
		SWEPCO-Transmission	1
	1905 PSO,SWEPCO,OK Trnsco,SW Trnsco Total		4
84	1910 Distribution - APCO/PSO	Appalachian Power Co - Dist	1
		Public Service Co of Ok - Dist	1
	1910 Distribution - APCO/PSO Total		2
85	1911 West OpCos All BUs excl Trnsco	AEP Texas Central Division-Dis	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Dist	1
		AEP Texas North Division -Tran	1
		Public Service Co of Ok - Dist	1
		Public Service Co of OK - Gen	1
		Public Service Co of OK - Tran	1
		SWEPCO-Distribution	1
		SWEPCO-Generation	1
		SWEPCO-Transmission	1
		SWEPCO-TX-Distribution	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

Benefiting Locations including Public Service Company of Oklahoma Business Units		Business Units Included	
	1911 West OpCos All BUs excl Trnsco Total		11
86	1912 T&D All Oper Cos excl TransCos	AEP Texas Central Division-Dis	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Dist	1
		AEP Texas North Division -Tran	1
		Appalachian Power Co - Dist	1
		Appalachian Power Co - Trans	1
		Indiana Michigan Pwr Co - Dist	1
		Indiana Michigan Pwr Co - Tran	1
		Kentucky Power Co - Dist	1
		Kentucky Power Co - Trans	1
		Kingsport Power Co - Dist	1
		Kingsport Power Co - Trans	1
		Ohio Power Co - Distribution	1
		Ohio Power Co - Transmission	1
		Public Service Co of Ok - Dist	1
		Public Service Co of OK - Tran	1
		SWEPCO-Distribution	1
		SWEPCO-Transmission	1
		SWEPCO-TX-Distribution	1
		Wheeling Power Co - Dist	1
		Wheeling Power Co - Trans	1
	1912 T&D All Oper Cos excl TransCos Total		21
87	1913 Dist - All Cos Excl KYPCO	AEP Texas Central Division-Dis	1
		AEP Texas North Division -Dist	1
		Appalachian Power Co - Dist	1
		Indiana Michigan Pwr Co - Dist	1
		Ohio Power Co - Distribution	1
		Public Service Co of Ok - Dist	1
		SWEPCO-Distribution	1
		SWEPCO-TX-Distribution	1
		Wheeling Power Co - Dist	1
	1913 Dist - All Cos Excl KYPCO Total		9
88	1915 All Trans excl Transource&Rite	AEP Appalachian Trans Co	1
		AEP Indiana Michigan Trans Co	1
		AEP Kentucky Trans Co	1
		AEP Ohio Trans Co	1
		AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Tran	1
		AEP West Virginia Trans Co	1
		Appalachian Power Co - Trans	1
		Electric Transmission TX, LLC	1
		Indiana Michigan Pwr Co - Tran	1
		Kentucky Power Co - Trans	1
		Kingsport Power Co - Trans	1
		Ohio Power Co - Transmission	1

Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020

	Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
		Public Service Co of OK - Tran	1
		SWEPCO-Transmission	1
		Wheeling Power Co - Trans	1
	1915 All Trans excl Transource&Rite Total		18
89	1918 Trans All Cos excl TX/KG/JV	AEP Appalachian Trans Co	1
		AEP Indiana Michigan Trans Co	1
		AEP Kentucky Trans Co	1
		AEP Ohio Trans Co	1
		AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		AEP West Virginia Trans Co	1
		Appalachian Power Co - Trans	1
		Indiana Michigan Pwr Co - Tran	1
		Kentucky Power Co - Trans	1
		Ohio Power Co - Transmission	1
		Public Service Co of OK - Tran	1
		SWEPCO-Transmission	1
		Wheeling Power Co - Trans	1
	1918 Trans All Cos excl TX/KG/JV Total		14
90	1919 Wind Catcher Energy Project	Public Service Co of OK - Gen	1
	1919 Wind Catcher Energy Project Total		1
91	1922 East/West Reg Co excl Trnscos	AEG Cook Coal Terminal	1
		AEP Texas Central Division-Dis	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Dist	1
		AEP Texas North Division -Tran	1
		Appalachian Power Co - Dist	1
		Appalachian Power Co - Gen	1
		Appalachian Power Co - Trans	1
		Ind Mich River Transp Lakin	1
		Indiana Michigan Pwr Co - Dist	1
		Indiana Michigan Pwr Co - Gen	1
		Indiana Michigan Pwr Co - Nuc	1
		Indiana Michigan Pwr Co - Tran	1
		Kentucky Power Co - Dist	1
		Kentucky Power Co - Gene	1
		Kentucky Power Co - Trans	1
		Kingsport Power Co - Dist	1
		Kingsport Power Co - Trans	1
		Ohio Power Co - Distribution	1
		Ohio Power Co - Transmission	1
		Public Service Co of Ok - Dist	1
		Public Service Co of OK - Gen	1
		Public Service Co of OK - Tran	1
		SWEPCO-Distribution	1
		SWEPCO-Generation	1
		SWEPCO-Transmission	1
		SWEPCO-TX-Distribution	1

Public Service Company of Oklahoma
Benefiting Locations
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Benefiting Locations including Public Service Company of Oklahoma Business Units		Business Units Included	
		Wheeling Power Co - Dist	1
		Wheeling Power Co - Trans	1
	1922 East/West Reg Co excl Trnsco Total		29
92	1925 All T&D companies excl Trnsrce	AEP Appalachian Trans Co	1
		AEP Indiana Michigan Trans Co	1
		AEP Kentucky Trans Co	1
		AEP Ohio Trans Co	1
		AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		AEP Texas Central Division-Dis	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Dist	1
		AEP Texas North Division -Tran	1
		AEP West Virginia Trans Co	1
		Appalachian Power Co - Dist	1
		Appalachian Power Co - Trans	1
		Electric Transmission TX, LLC	1
		Indiana Michigan Pwr Co - Dist	1
		Indiana Michigan Pwr Co - Tran	1
		Kentucky Power Co - Dist	1
		Kentucky Power Co - Trans	1
		Kingsport Power Co - Dist	1
		Kingsport Power Co - Trans	1
		Ohio Power Co - Distribution	1
		Ohio Power Co - Transmission	1
		Public Service Co of Ok - Dist	1
		Public Service Co of OK - Tran	1
		SWEPCO-Distribution	1
		SWEPCO-Transmission	1
		SWEPCO-TX-Distribution	1
		Wheeling Power Co - Dist	1
		Wheeling Power Co - Trans	1
	1925 All T&D companies excl Trnsrce Total		29
93	1926 All T&D West excluding Transrc	AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		AEP Texas Central Division-Dis	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Dist	1
		AEP Texas North Division -Tran	1
		Electric Transmission TX, LLC	1
		Public Service Co of Ok - Dist	1
		Public Service Co of OK - Tran	1
		SWEPCO-Distribution	1
		SWEPCO-Transmission	1
		SWEPCO-TX-Distribution	1
	1926 All T&D West excluding Transrc Total		12
94	1929 All T&G FERC Formula Rate Cos	AEP Appalachian Trans Co	1
		AEP Indiana Michigan Trans Co	1

Public Service Company of Oklahoma
Benefiting Locations
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Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	AEP Kentucky Trans Co	1
	AEP Ohio Trans Co	1
	AEP Oklahoma Trans Co	1
	AEP Southwestern Trans Co	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Tran	1
	AEP West Virginia Trans Co	1
	Appalachian Power Co - Gen	1
	Appalachian Power Co - Trans	1
	Indiana Michigan Pwr Co - Gen	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Gene	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Transmission	1
	Public Service Co of OK - Tran	1
	SWEPCO-Generation	1
	SWEPCO-Transmission	1
	Transource Maryland	1
	Transource Missouri, LLC	1
	Transource Pennsylvania	1
	Transource West Virginia, LLC	1
	Wheeling Power Co - Trans	1
	1929 All T&G FERC Formula Rate Cos Total	25
95	1930 All Distribution Cos less I&M	
	AEP Texas Central Division-Dis	1
	AEP Texas North Division -Dist	1
	Appalachian Power Co - Dist	1
	Kentucky Power Co - Dist	1
	Kingsport Power Co - Dist	1
	Ohio Power Co - Distribution	1
	Public Service Co of Ok - Dist	1
	SWEPCO-Distribution	1
	SWEPCO-TX-Distribution	1
	Wheeling Power Co - Dist	1
	1930 All Distribution Cos less I&M Total	10
96	1932 All Trans and Gen Cos excl Nuc	
	AEP Appalachian Trans Co	1
	AEP Generation Resources	1
	AEP Indiana Michigan Trans Co	1
	AEP Kentucky Trans Co	1
	AEP Ohio Trans Co	1
	AEP Oklahoma Trans Co	1
	AEP Southwestern Trans Co	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Tran	1
	AEP West Virginia Trans Co	1
	Appalachian Power Co - Gen	1
	Appalachian Power Co - Trans	1
	Electric Transmission TX, LLC	1

Public Service Company of Oklahoma
Benefiting Locations
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Benefiting Locations including Public Service Company of Oklahoma Business Units	Business Units Included	
	Indiana Michigan Pwr Co - Gen	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Gene	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Transmission	1
	Public Service Co of OK - Gen	1
	Public Service Co of OK - Tran	1
	RITELine Indiana, LLC	1
	SWEPCO-Generation	1
	SWEPCO-Transmission	1
	Transource Maryland	1
	Transource Missouri, LLC	1
	Transource Pennsylvania	1
	Transource West Virginia, LLC	1
	Wheeling Power Co - Trans	1
	1932 All Trans and Gen Cos excl Nuc Total	29
97	1933 Trans/Transco/TrnsrcWV	
	AEP Appalachian Trans Co	1
	AEP Indiana Michigan Trans Co	1
	AEP Kentucky Trans Co	1
	AEP Ohio Trans Co	1
	AEP Oklahoma Trans Co	1
	AEP Southwestern Trans Co	1
	AEP Texas Central Division-Tra	1
	AEP Texas North Division -Tran	1
	AEP West Virginia Trans Co	1
	Appalachian Power Co - Trans	1
	Electric Transmission TX, LLC	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Trans	1
	Ohio Power Co - Transmission	1
	Public Service Co of OK - Tran	1
	SWEPCO-Transmission	1
	Transource West Virginia, LLC	1
	Wheeling Power Co - Trans	1
	1933 Trans/Transco/TrnsrcWV Total	19
98	1934 Trans/Tcos/TsrcWV excl TX/ETT	
	AEP Appalachian Trans Co	1
	AEP Indiana Michigan Trans Co	1
	AEP Kentucky Trans Co	1
	AEP Ohio Trans Co	1
	AEP Oklahoma Trans Co	1
	AEP Southwestern Trans Co	1
	AEP West Virginia Trans Co	1
	Appalachian Power Co - Trans	1
	Indiana Michigan Pwr Co - Tran	1
	Kentucky Power Co - Trans	1
	Kingsport Power Co - Trans	1

Public Service Company of Oklahoma
Benefiting Locations
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Benefiting Locations including Public Service Company of Oklahoma Business Units		Business Units Included	
		Ohio Power Co - Transmission	1
		Public Service Co of OK - Tran	1
		SWEPCO-Transmission	1
		Transource West Virginia, LLC	1
		Wheeling Power Co - Trans	1
	1934 Trans/Tcos/TsrcWV excl TX/ETT Total		16
99	1935 Gen All Cos & CSWE excl Nuc	AEP Generation Resources	1
		Appalachian Power Co - Gen	1
		CSW Energy, Inc.	1
		Indiana Michigan Pwr Co - Gen	1
		Kentucky Power Co - Gene	1
		Public Service Co of OK - Gen	1
		SWEPCO-Generation	1
	1935 Gen All Cos & CSWE excl Nuc Total		7
100	1939 Dist All AMI Excl OP	AEP Texas Central Division-Dis	1
		AEP Texas North Division -Dist	1
		Appalachian Power Co - Dist	1
		Indiana Michigan Pwr Co - Dist	1
		Kingsport Power Co - Dist	1
		Public Service Co of Ok - Dist	1
		SWEPCO-Distribution	1
		Wheeling Power Co - Dist	1
	1939 Dist All AMI Excl OP Total		8
101	1941 Sundance Wind Facility	Public Service Co of OK- Wind	1
	1941 Sundance Wind Facility Total		1
102	1942 Traverse Wind Facility	Public Service Co of OK- Wind	1
	1942 Traverse Wind Facility Total		1
103	1943 Maverick Wind Facility	Public Service Co of OK- Wind	1
	1943 Maverick Wind Facility Total		1
104	1945 Dist-gridSMART IM/PSO/AP/WP/KG	Appalachian Power Co - Dist	1
		Indiana Michigan Pwr Co - Dist	1
		Kingsport Power Co - Dist	1
		Public Service Co of Ok - Dist	1
		Wheeling Power Co - Dist	1
	1945 Dist-gridSMART IM/PSO/AP/WP/KG Total		5
105	1949 Trans/Dist/Nuc - All Companies	AEP Appalachian Trans Co	1
		AEP Indiana Michigan Trans Co	1
		AEP Kentucky Trans Co	1
		AEP Ohio Trans Co	1
		AEP Oklahoma Trans Co	1
		AEP Southwestern Trans Co	1
		AEP Texas Central Division-Dis	1
		AEP Texas Central Division-Tra	1
		AEP Texas North Division -Dist	1
		AEP Texas North Division -Tran	1
		AEP West Virginia Trans Co	1
		Appalachian Power Co - Dist	1
		Appalachian Power Co - Trans	1

**Public Service Company of Oklahoma
Benefiting Locations
For the Test Year Ended December 31, 2020**

Benefiting Locations including Public Service Company of Oklahoma Business Units		Business Units Included	
		Electric Transmission TX, LLC	1
		Indiana Michigan Pwr Co - Dist	1
		Indiana Michigan Pwr Co - Nuc	1
		Indiana Michigan Pwr Co - Tran	1
		Kentucky Power Co - Dist	1
		Kentucky Power Co - Trans	1
		Kingsport Power Co - Dist	1
		Kingsport Power Co - Trans	1
		Ohio Power Co - Distribution	1
		Ohio Power Co - Transmission	1
		Public Service Co of Ok - Dist	1
		Public Service Co of OK - Tran	1
		RITELine Indiana, LLC	1
		SWEPCO-Distribution	1
		SWEPCO-Transmission	1
		SWEPCO-TX-Distribution	1
		Transource Maryland	1
		Transource Missouri, LLC	1
		Transource Pennsylvania	1
		Transource West Virginia, LLC	1
		Wheeling Power Co - Dist	1
		Wheeling Power Co - Trans	1
	1949 Trans/Dist/Nuc - All Companies Total		35
106	198 PSO Generation	Public Service Co of OK - Gen	1
	198 PSO Generation Total		1
107	474 Public Service Co of OK- Wind	Public Service Co of OK- Wind	1
	474 Public Service Co of OK- Wind Total		1

**Public Service Company of Oklahoma
 Affiliate Billing Methods
 American Electric Power Service Corporation - Active Allocation Factor Definitions
 For the Test Year Ended December 31, 2020**

Allocation Factor Number	Title	Calculation Description	Minimum Update Frequency
5	Number of CIS Customer Mailings	<u>Number of Customer Information System (CIS) Customer Mailings Per Company</u> Total Number of CIS Customers Mailings	Monthly
6	Number of Commercial Customers	<u>Number of Commercial Customers Per Company</u> Total Number of Commercial Customers	Semi-Annually
8	Number of Electric Retail Customers	<u>Number of Electric Retail Customers Per Company</u> Total Number of Electric Retail Customers	Semi-Annually
9	Number of Employees	<u>Number of Full-Time and Part-Time Employees Per Company</u> Total Number of Full-Time and Part-Time Employees	Monthly
11	Number of GL Transactions	<u>Number of General Ledger (GL) Transactions Per Company</u> Total Number of GL Transactions	Monthly
13	Number of Industrial Customers	<u>Number of Industrial Customers Per Company</u> Total Number of Industrial Customers	Semi-Annually
16	Number of Phone Center Calls	<u>Number of Phone Calls Per Phone Center Per Company</u> Total Number of Phone Center Phone Calls	Monthly
17	Number of Purchase Orders Written	<u>Number of Purchase Orders Written Per Company</u> Total Number of Purchase Orders Written	Monthly
20	Number of Remittance Items	<u>Number of Electric Bill Payments Processed Per Company Per Month (non-lock box)</u> Total Number of Electric Bill Payments Processed Per Month (non-lock box)	Monthly
26	Number of Stores Transactions	<u>Number of Stores Transactions Per Company</u> Total Number of Stores Transactions	Monthly
27	Number of Telephones	<u>Number of Telephones Per Company (includes all phone lines)</u> Total Number of Telephones (includes all phone lines)	Semi-Annually
28	Number of Transmission Pole Miles	<u>Number of Transmission Pole Miles Per Company</u> Total Number of Transmission Pole Miles	Annually
31	Number of Vehicles	<u>Number of Vehicles Per Company (includes fleet and pool cars)</u> Total Number of Vehicles Per Company (includes fleet and pool cars)	Annually
32	Number of Vendor Invoice Payments	<u>Number of Vendor Invoice Payments Per Company Per Month</u> Total Number of Vendor Invoice Payments Per Month	Monthly
33	Number of Workstations	<u>Number of Workstations (PCs) Per Company</u> Total Number of Workstations (PCs)	Monthly
37	AEPSC Past 3 Months Total Bill Dollars	<u>AEPSC Past Three Months Total Bill Dollars Per Company</u> Total AEPSC Past Three Months Bill Dollars	Monthly
39	Direct	100% to One Company	Monthly
40	Equal Share Ratio	<u>One (1)</u> Total Number of Companies	Monthly
44	Level of Construction - Distribution	Construction Expenditures for All Distribution Plant Accounts Except Land and Land Rights, Services, Meters, and Leased Property on Customers' Premises, and Exclusive of Construction Expenditures Accumulated on Direct Work Orders for Which Charges by AEPSC are <u>Being Made Separately, Per Company During the Last Twelve Months</u> Total of the Same for All Companies	Semi-Annually

**Public Service Company of Oklahoma
 Affiliate Billing Methods
 American Electric Power Service Corporation - Active Allocation Factor Definitions
 For the Test Year Ended December 31, 2020**

Allocation Factor Number	Title	Calculation Description	Minimum Update Frequency
45	Level of Construction - Production	Construction Expenditures for All Production Plant Accounts Except Land and Land Rights, Nuclear Accounts, and Exclusive of Construction Expenditures accumulated on Direct Work Orders Which Charges by AEPSC are Being Made Separately, <u>Per Company During the Last Twelve Months</u> Total of the Same for All Companies	Semi-Annually
46	Level of Construction - Transmission	Construction Expenditures for All Transmission Plant Accounts Except Land and Land Rights and Exclusive of Construction Expenditures Accumulated on Direct Work Orders for Which Charges by AEPSC are Being Made Separately, <u>Per Company During the Last Three Months</u> Total of the Same for All Companies	Quarterly
48	MW Generating Capability	<u>MW Generating Capability Per Company</u> Total MW Generating Capability	Annually
49	MWH's Generated	<u>Number of MWH's Generated Per Company</u> Total Number of MWH's Generated	Semi-Annually
51	Past 3 Mo. MMBTU's Burned (All Fuel Types)	<u>Past Three Months MMBTU's Burned Per Company (All Fuel Types)</u> Total Past Three Months MMBTU's Burned (All Fuel Types)	Quarterly
52	Past 3 Mo. MMBTU's Burned (Coal Only)	<u>Past Three Months MMBTU's Burned Per Company (Coal Only)</u> Total Past Three Months MMBTU's Burned (Coal Only)	Quarterly
53	Past 3 Mo. MMBTU's Burned (Gas Type Only)	<u>Past Three Months MMBTU's Burned Per Company (Gas Type Only)</u> Total Past Three Months MMBTU's Burned (Gas Type Only)	Quarterly
55	Past 3 mo. MMBTU's Burned (Solid Fuels Only)	<u>Past Three Months MMBTU's Burned Per Company (Solid Fuels Only)</u> Total Past Three Months MMBTU's Burned (Solid Fuels Only)	Quarterly
57	Tons of Fuel Acquired	<u>Number of Tons of Fuel Acquired Per Company</u> Total Tons of Fuel Acquired	Semi-Annually
58	Total Assets	<u>Total Assets Amount Per Company</u> Total Assets Amount	Monthly
60	Total AEPSC Bill Dollars Less Interest and/or Income Taxes and/or other indirect costs	Total AEPSC Bill Dollars Less Interest and/or Income Taxes and/or <u>Other Indirect Costs Per Company</u> Total AEPSC Bill Dollars Less Interest and/or Income Taxes and/or Other Indirect Costs	Annually
61	Total Fixed Assets	<u>Total Fixed Assets Amount Per Company</u> Total Fixed Assets Amount	Monthly
63	Total Gross Utility Plant (Including CWIP)	<u>Total Gross Utility Plant Amount Per Company (Including CWIP)</u> Total Gross Revenue Last Twelve Months (Including CWIP)	Monthly
64	Total Peak Load (Prior Year)	<u>Total Peak Load for Prior Year Per Company</u> Total Peak Load for Prior Year	Monthly
65	Hydro MW Generating Capability	<u>Hydro MW Generating Capability Per Company</u> Total Hydro MW Generating Capability	Annually
67	Number of Banking Transactions	<u>Number of Banking Transactions Per Company</u> Total Number of Banking Transactions	Quarterly
70	Number of Nonelectric OAR Invoices	<u>Number of Nonelectric OAR Invoices Per Company</u> Total Number of Nonelectric OAR Invoices	Semi-Annually

AFFIDAVIT OF BRIAN J. FRANTZ

STATE OF OHIO)

COUNTY OF FRANKLIN)

On the 23rd day of April 2021, before me appeared Brian J. Frantz to me personally known, who, being by me first duly sworn, states that he is a Director, Corporate Accounting for American Electric Power Service Corporation and acknowledges that he has read the above and foregoing document and believes that the statements therein are true and correct to the best of his information, knowledge and belief.

Brian J. Frantz

Signed on 2021/04/23 07:12:51 -8:00

Brian J. Frantz

Subscribed and sworn to before me this 23rd day of April, 2021.



S. Smithhisler

Signed on 2021/04/23 07:12:51 -8:00

Notary Public

My commission expires: April 29, 2024

7F8BECC3-E4A5-43B7-8F5C-4FD26DAA64F2 --- 2021/04/21 09:44:00 -8:00 --- Remote Notary

