

SECURITIES AND EXCHANGE COMMISSION

FORM 35-CERT

Certificate of compliance with terms by public utility company under Rule 24

Filing Date: **1994-02-02**
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FILER

SOUTHWESTERN ELECTRIC POWER CO

CIK: **92487** | IRS No.: **720323455** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **35-CERT** | Act: **35** | File No.: **070-05741** | Film No.: **94504156**
SIC: **4911** Electric services

Business Address
428 TRAVIS ST
SHREVEPORT LA 71156
318222141

UNITED STATES OF AMERICA
before the
SECURITIES AND EXCHANGE COMMISSION

PUBLIC UTILITY HOLDING COMPANY ACT OF 1935

In the Matter of

SOUTHWESTERN ELECTRIC POWER COMPANY
Shreveport, Louisiana 71156

REPORT FOR PERIOD
October 1, 1993 TO
December 31, 1993

PUBLIC SERVICE COMPANY OF OKLAHOMA
Tulsa, Oklahoma 74102

PURSUANT TO RULE 24

File No. 70-5741

This report is filed by Southwestern Electric Power Company (SWEPCO) on behalf of itself and Public Service Company of Oklahoma (PSO) pursuant to Rule 24 promulgated under the Public Utility Holding Company Act of 1935 by the Securities and Exchange Commission pursuant to Sections 6(a), 7, 9(a) and 10 of said Act. SWEPCO's and PSO's Application-Declaration, as further amended by post-effective amendments, in this matter proposed the filing by SWEPCO of quarterly reports to the Commission, pursuant to Rule 24 of the Act, providing as to activities during each quarter: (a) total number of rail cars serviced by month for both SWEPCO and PSO; (b) the amount of expenditures by month for direct labor, direct material cost and indirect expenses for both SWEPCO and PSO; (c) computation by month of allocated cost to be shared by SWEPCO and PSO on the basis of the "Cost Ratio", and (d) copies of the monthly reports furnished by SWEPCO to PSO detailing the work and charges associated with PSO rail cars assigned to the facility which were repaired during the previous month, within the context of the Rail Car Maintenance Facility Agreement Between SWEPCO and PSO. This report covers the period October 1, 1993 through December 31, 1993.

A. NUMBER OF RAIL CARS SERVICED

	SWEPCO	PSO	TOTAL
October 1993	361	346	707
November 1993	624	114	738
December 1993	608	186	794
Total Period	1 593	646	2 239

B. AMOUNT OF EXPENDITURES

DETAIL	SWEPCO	PSO	TOTAL
Direct Labor - October 1993	\$ 28,396	\$ 24,224	\$ 52,620
- November 1993	34,607	15,823	50,430
- December 1993	35,022	15,146	50,168
- Total Period	98,025	55,193	153,218
Direct Material - October 1993	256,331	153,132	409,463
- November 1993	155,348	111,372	266,720
- December 1993	144,809	51,453	196,262
- Total Period	556,488	315,957	872,445
Other Direct Expenses - October 1993	(46,636)	(73,844)	(120,480)
- November 1993	(12,441)	(63,945)	(76,386)
- December 1993	62,083	(5,883)	56,200
- Total Period	3,006	(143,672)	(140,666)
Indirect Expenses Shared			
On Cost Ratio - October 1993	69,864	64,617	134,481
- November 1993	97,488	47,994	145,482
- December 1993	104,126	48,314	152,440
- Total Period	271,478	160,925	432,403
Total Expenditures - October 1993	307,955	168,129	476,084
- November 1993	275,002	111,244	386,246
- December 1993	346,040	109,030	455,070
- Total Period	\$ 928,997	\$ 388,403	\$1,317,400

C. COMPUTATION OF COST RATIO

	SWEPCO	PSO	TOTAL
October 1993 -			
Direct Labor	\$ 28,396	\$ 24,224	\$ 52,620
Cost Ratio	53.96%	46.04%	100.00%

November 1993 -

Direct Labor	\$	34,607	\$	15,823	\$	50,430
Cost Ratio		68.62%		31.38%		100.00%
December 1993 -						
Direct Labor	\$	35,022	\$	15,146	\$	50,168
Cost Ratio		69.81%		30.19%		100.00%

D. COPIES OF MONTHLY REPORTS

Copies of the monthly statements furnished by SWEPCO to PSO detailing charges associated with PSO rail cars are attached as Exhibits 1, 2 and 3.

S I G N A T U R E

As required by Order of this Commission pursuant to the Public Utility Holding Company Act of 1935, Southwestern Electric Power Company has duly caused this report to be signed on its behalf on this the 25th day of January, 1994.

SOUTHWESTERN ELECTRIC POWER COMPANY

By /s/ ROX E. COLVIN
Rox E. Colvin
Controller

P. O. Box 21106
Shreveport, Louisiana 71156-0001
Telephone (318) 222-2141

INDEX TO EXHIBITS

Exhibit Number	Exhibit	Transmission Method
1	Exhibit 1	Electronic
2	Exhibit 2	Electronic
3	Exhibit 3	Electronic

SOUTHWESTERN ELECTRIC POWER COMPANY
P.O. BOX 21106, SHREVEPORT, LA 71156
TELEPHONE NUMBER (318) 222-2141

STATEMENT OF PARTICIPATION IN RAIL CAR MAINTENANCE FACILITY
AT ALLIANCE, NIBRASKA PER SWEPCO-PSO AGREEMENT

OCTOBER 1993

A. NUMBER OF RAIL CARS SERVICED

SWEPCO	361	PSO	346
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B. AMOUNT OF EXPENDITURES:

	SHARED	SWEPCO	PSO
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COSTS ASSIGNED 100% TO SWEPCO:

001-186.4 Direct Material to SWEPCO Coal Cars		\$256,331.43	
018-186.4 Stores Salvage - SWEPCO		(\$93,732.39)	
101-186.4 Direct Labor to SWEPCO Coal Cars		\$21,998.74	
104-186.4 Direct Labor to Rework SWEPCO Material		\$6,397.62	
202-186.4 Ad Valorem Taxes-SWEPCO Coal Cars		\$5,392.00	
204-186.4 Ad Valorem Taxes-Facility - Direct - SWEPCO		\$207.00	
213-186.4 Employee Fringe Benefits - Direct Labor - SWEPCO		\$3,712.18	
230-186.4 Payroll Taxes (FICA & UC) - Direct Labor - SWEPCO		\$3,481.19	
238-186.4 Depreciation Expense - SWEPCO		\$9,100.00	
263-186.4 Lease - Supplemental Expenses - SWEPCO		\$0.00	
270-186.4 Outside Maintenance of SWEPCO Coal Cars		\$25,202.37	
272-186.4 Switching Fees - SWEPCO		\$0.00	
277-186.4 Repainting Coal Cars - SWEPCO		\$0.00	
Total 100% SWEPCO Costs		\$238,090.14	

COST'S ASSIGNED 100% TO PSO:

002-186.4 Direct Material to PSO Coal Cars		\$153,131.71	
015-186.4 Inventory Carrying Charges - PSO		\$2,170.68	
019-186.4 Stores Salvage - PSO		(\$79,658.35)	
102-186.4 Direct Labor to PSO Coal Cars		\$17,744.59	

103-186.4	Direct Labor to Rework PSO Material	\$6,479.69
205-186.4	Ad Valorem Taxes - Facility - Direct - PSO	\$122.00
214-186.4	Employee Fringe Benefits - Direct Labor - PSO	\$1,442.55
231-186.4	Payroll Taxes (FICA & UC) - Direct Labor - PSO	\$2,078.38
239-186.4	Depreciation Expense - PSO	\$0.00
271-186.4	Outside Maintenance of PSO Coal Cars	\$0.00
273-186.4	Switching Fees - PSO	\$0.00
278-186.4	Repainting Coal Cars - PSO	\$0.00
	Total 100% PSO Costs	\$103,511.25

COSTS TO BE SHARED (Ratio of Direct Labor):		SHARED	SWEPCO	PSO
010-186.4	Shop Material	\$2,829.21		
011-186.4	Small Tools	\$87.79		
012-186.4	Facility Maintenance - Material	\$1,030.26		
013-186.4	Sale of Scrap (Cr.)	\$12.85		
016-186.4	Switch Engine Operation & Maintenance	\$1,439.00		
017-186.4	Equipment Operation and Maintenance	\$1,325.39		
020-186.4	Stores Salvage - Joint	\$0.00		
110-186.4	Supervision	\$9,821.56		
111-186.4	Clerical	\$4,682.46		
112-186.4	Training and Safety	\$2,627.38		
113-186.4	General Shop Labor	\$11,521.62		
114-186.4	Facility Maintenance - Labor	\$14,561.97		
116-186.4	Switch Engine Operation & Maintenance	\$8,019.58		
201-186.4	Ad Valorem Taxes - Facility	\$3,880.00		
203-186.4	Taxes - Other	\$1,974.84		
206-186.4	Data Processing Charges	\$0.00		
207-186.4	General Office Overhead	\$4,788.48		
210-186.4	Employee Activities	\$0.00		
211-186.4	Employee Expenses	\$3,148.12		
212-186.4	Employee Fringe Benefits	\$6,841.53		
215-186.4	Employee Sick Benefits	\$0.00		
220-186.4	Injuries and Damages	\$0.00		
221-186.4	Insurance - Liability and Property	\$161.00		
225-186.4	Maintenance of Facilities (Contracted)	\$1,337.50		
226-186.4	Office Supplies and Expenses	\$523.84		
232-186.4	Payroll Taxes (FICA & UC) - Other	\$6,096.78		
233-186.4	Special Services	\$3,660.00		
234-186.4	Utilities-Heat, Light, Power and Water	\$5,085.73		
235-186.4	Utilities - Telephone	\$431.10		
236-186.4	Vehicle Expense	\$0.00		
237-186.4	Depreciation Expense	\$0.00		
250-186.4	Miscellaneous	\$50.00		
262-186.4	Lease - Basic - All Except Coal Cars	\$32,962.00		
264-186.4	Lease-Supplemental Expenses-Facility	\$0.00		

Total Costs Shared on Cost Ratio
(see computation below)-

SWEPCO	53.96%	PSO	46.04%	\$128,899.99	\$69,554.43	\$59,345.56
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Capital Recovery on Capital Expenditures not Covered Under Lease Agreement (Cost Ratio)						\$5,007.43
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TOTAL COSTS FOR MONTH				\$307,644.57	\$167,864.24	
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September Adjustments (See Attached Schedule)				\$0.00	\$0.00	
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TOTAL COSTS AND ADJUSTMENTS				\$307,644.57	\$167,864.24	
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C. COMPUTATION OF COST RATIO:

101, 104 Direct Labor SWEPCO	\$28,396.36	53.96%	SWEPCO
102, 103 Direct Labor PSO	\$24,224.28	46.04%	PSO
Total Direct Labor	\$52,620.64	100.00%	

SOUTHWESTERN ELECTRIC POWER COMPANY
P.O. BOX 21106, SHREVEPORT, LA 71156
TELEPHONE NUMBER (318) 222-2141

STATEMENT OF PARTICIPATION IN RAIL CAR MAINTENANCE FACILITY
AT ALLIANCE, NEBRASKA PER SWEPCO - PSO AGREEMENT

NOVEMBER 1993

A. NUMBER OF RAIL CARS SERVICED

SWEPCO 624 PSO 114

B. AMOUNT OF EXPENDITURES: SHARED SWEPCO PSO

COSTS ASSIGNED 100% TO SWEPCO:

001-186.4 Direct Material to SWEPCO Coal Cars		\$155,357.86
018-186.4 Stores Salvage - SWEPCO		(\$84,578.76)
101-186.4 Direct Labor to SWEPCO Coal Cars		\$27,777.16
104-186.4 Direct Labor to Rework SWEPCO Material		\$6,830.17
202-186.4 Ad Valorem Taxes - SWEPCO Coal Cars		\$38,392.00
204-186.4 Ad Valorem Taxes - Facility - Direct - SWEPCO		\$207.00
213-186.4 Employee Fringe Benefits - Direct Labor - SWEPCO		\$3,713.92
230-186.4 Payroll Taxes (FICA & UC) - Direct Labor - SWEPCO		\$2,903.19
238-186.4 Depreciation Expense - SWEPCO		\$9,100.00
263-186.4 Lease - Supplemental Expenses - SWEPCO		\$0.00
270-186.4 Outside Maintenance of SWEPCO Coal Cars		\$17,495.55
272-186.4 Switching Fees - SWEPCO		\$316.00
277-186.4 Repainting Coal Cars - SWEPCO		\$0.00
Total 100% SWEPCO Costs		\$177,514.09

COSTS ASSIGNED 100% TO PSO:

002-186.4 Direct Material to PSO Coal Cars		\$111,371.88
015-186.4 Inventory Carrying Charges - PSO		\$2,340.33
019-186.4 Stores Salvage - PSO		(\$69,883.89)
102-186.4 Direct Labor to PSO Coal Cars		\$11,383.56

103-186.4	Direct Labor to Rework PSO Material	\$4,439.68
205-186.4	Ad Valorem Taxes - Facility - Direct - PSO	\$122.00
214-186.4	Employee Fringe Benefits - Direct Labor - PSO	\$1,698.41
231-186.4	Payroll Taxes (FICA & *UC) - Direct Labor - PSO	\$1,778.02
239-186.4	Depreciation Expense - PSO	\$0.00
271-186.4	Outside Maintenance of PSO Coal Cars	\$0.00
273-186.4	Switching Fees - PSO	\$0.00
278-186.4	Repainting Coal Cars - PSO	\$0.00

Total 100% PSO Costs \$63,249.99

COSTS TO BE SHARED (Ratio of Direct Labor): SHARED SWEPCO PSO

010-186.4	Shop Material	\$7,249.72
011-186.4	Small Tools	\$501.70
012-186.4	Facility Maintenance - Material	\$1,311.50
013-186.4	Sale of Scrap (Cr.)	(\$97.00)
016-186.4	Switch Engine Operation & Maintenance	\$0.00
017-186.4	Equipment Operation and Maintenance	\$5,581.14
020-186.4	Stores Salvage - Joint	\$0.00
110-186.4	Supervision	\$9,889.41
111-186.4	Clerical	\$4,962.08
112-186.4	Training and Safety	\$4,064.66
113-186.4	General Shop Labor	\$13,467.26
114-186.4	Facility Maintenance - Labor	\$12,330.53
116-186.4	Switch Engine Operation & Maintenance	\$10,540.11
201-186.4	Ad Valorem Taxes - Facility	\$3,880.00
203-186.4	Taxes - Other	\$1,974.84
206-186.4	Data Processing Charges	\$574.40
207-186.4	G*eneral Office Overhead	\$4,620.14
210-186.4	Employee Activities	\$0.00
211-186.4	Employee Expenses	\$4,788.30
212-186.4	Employee Fringe Benefits	\$6,847.31
215-186.4	Employee Sick Benefits	\$0.00
220-186.4	Injuries and Damages	\$0.00
221-186.4	Insurance - Liability and Property	\$161.00
225-186.4	Maintenance of Facilities (Contracted)	\$1,337.50
226-186.4	Office Supplies and Expenses	\$790.77
232-186.4	Payroll Taxes (FICA & UC) - Other	\$5,603.77
233-186.4	Special Services	\$261.60
234-186.4	Utilities-Heat, Light, Power and Water	\$7,274.26
235-186.4	Utilities - Telephone	\$597.47
236-186.4	Vehicle Expense	\$469.35
237-186.4	Depreciation Expense	\$0.00
250-186.4	Miscellaneous	\$125.00

262-186.4 Lease - Basic - All Except Coal Cars \$32,962.01
 264-186.4 Lease-Supplemental Expenses-Facility \$0.00
 Total Costs Shared on Cost Ratio
 (see computation below) -

SWEPCO 68.62% PSO 31.38% \$142,068.83 \$97,487.63 \$44,581.20

Capital Recovery on Capital Expenditures not
 Covered Under Lease Agreement (Cost Ratio) \$3,412.97

TOTAL COSTS FOR MONTH \$275,001.72 \$111,244.16

October Adjustments (See Attached Schedule) \$0.00 \$0.00

TOTAL COSTS AND ADJUSTMENTS \$275,001.72 \$111,244.16

C. COMPUTATION OF COST RATIO:

101, 104 Direct Labor SWEPCO	\$34,607.33	69.62%	SWEPCO
102, 103 Direct Labor PSO	\$15,823.24	31.38%	PSO
Total Direct Labor	\$50,430.57	100.00%	

SOUTHWESTERN ELECTRIC POWER COMPANY
P.O. BOX 21106, SHREVEPORT, LA 71156
TELEPHONE NUNMER (318) 222-2141

STATEMENT OF PARTICIPATION IN RAIL CAR MAINTENANCE FACILITY
AT ALLIANCE, NEBRASKA PER SWEPCO - PSO AGREEMENT

DECEMBER 1993

A. NUMBER OF RAIL CARS SERVICED

SWEPCO 608 PSO 186

B. AMOUNT OF EXPENDITURES: SHARED SWEPCO PSO

COSTS ASSIGNED 100% TO SWEPCO:

001-186.4 Direct Material to SWEPCO Coal Cars	\$144,809.33
018-186.4 Stores Salvage - SWEPCO	(\$1,221.17)
101-186.4 Direct Labor to SWEPCO Coal Cars	\$28,330.15
104-186.4 Direct Labor to Rework SWEPCO Material	\$6,691.85
202-186.4 Ad Valorem Taxes - SWEPCO Coal Cars	\$23,770.84
204-186.4 Ad Valorem Taxes - Facility - Direct - SWEPCO	\$207.00
213-186.4 Employee Fringe Benefits - Direct Labor - SWEPCO	\$3,759.62
230-186.4 Payroll Taxes (FICA & UC) - Direct Labor - SWEPCO	\$3,573.93
238-186.4 Depreciation Expense - SWEPCO	\$9,100.00
263-186.4 Lease - Supplemental Expenses - SWEPCO	\$0.00
270-186.4 Outside Maintenance of SWEPCO Coal Cars	\$18,347.49
272-186.4 Switching Fees - SWEPCO	\$4,544.06
277-186.4 Repainting Coal Cars - SWEPCO	\$0.00
Total 100% SWEPCO Costs	\$241,913.10

COSTS ASSIGNED 100% TO PSO:

002-186.4 Direct Material to PSO Coal Cars	\$51,452.79
015-186.4 Inventory Carrying Charges - PSO	\$2,658.53
019-186.4 Stores Salvage - PSO	(\$10,888.37)
102-186.4 Direct Labor to PSO Coal Cars	\$10,544.67

103-186.4	Direct Labor to Rework PSO Material	\$4,601.26
205-186.4	Ad Valorem Taxes - Facility - Direct - PSO	\$122.00
214-186.4	Employee Fringe Benefits - Direct Labor - PSO	\$1,625.72
231-186.4	Payroll Taxes (FICA & UC) - Direct Labor - PSO	\$599.31
239-186.4	Depreciation Expense - PSO	\$0.00
271-186.4	Outside Maintenance of PSO Coal Cars	\$0.00
273-186.4	Switching Fees - PSO	\$0.00
278-186.4	Repainting Coal Cars - PSO	\$0.00
	Total 100% PSO Costs	\$60,715.91

COSTS TO BE SHARED (Ratio of Direct Labor):	SHARED	SWEPCO	PSO
010-186.4	Shop Material	\$7,882.35	
011-186.4	Small Tools	\$159.86	
012-186.4	Facility Maintenance - Material	\$1,917.62	
013-186.4	Sale of Scrap (Cr.)	\$0.00	
016-186.4	Switch Engine Operation & Maintenance	\$1,781.75	
017-186.4	Equipment Operation and Maintenance	\$2,244.20	
020-186.4	Stores Salvage - Joint	\$0.00	
110-186.4	Supervision	\$9,945.14	
111-186.4	Clerical	\$4,646.42	
112-186.4	Training and Safety	\$3,334.13	
113-186.4	General Shop Labor	\$19,641.85	
114-186.4	Facility Maintenance - Labor	\$7,416.06	
116-186.4	Switch Engine Operation&Maintenance	\$11,068.77	
201-186.4	Ad Valorem Taxes - Facility	\$3,880.00	
203-186.4	Taxes - Other	\$1,965.84	
206-186.4	Data Processing Charges	\$574.40	
207-186.4	General Office Overhead	\$4,056.79	
210-186.4	Employee Activities	\$0.00	
211-186.4	Employee Expenses	\$5,237.25	
212-186.4	Employee Fringe Benefits	\$6,854.48	
215-186.4	Employee Sick Benefits	\$0.00	
220-186.4	Injuries and Damages	\$0.00	
221-186.4	Insurance - Liability and Property	\$161.00	
225-186.4	Maintenance of Facilities(Contracted)	\$1,337.50	
226-186.4	Office Supplies and Expenses	\$982.54	
232-186.4	Payroll Taxes (FICA & UC) - Other	\$6,087.46	
233-186.4	Special Services	\$0.00	
234-186.4	Utilities-Heat, Light, Power & Water	\$13,501.62	
235-186.4	Utilities - Telephone	\$690.60	
236-186.4	Vehicle Expense	\$469.35	
237-186.4	Depreciation Expense	\$0.00	
250-186.4	Miscellaneous	\$358.00	
262-186.4	Lease - Basic - All Except Coal Cars	\$32,962.01	

264-186.4	Lease-Supplemental Expenses-Facility		\$0.00		
	Total Costs Shared on Cost Ratio				
	(see computation below)-				
	SWEPCO 69.81%	PSO 30.19%	\$149,156.99	\$104,126.49	\$45,030.50

Capital Recovery on Capital Expenditures not Covered Under Lease Agreement (Cost Ratio)		\$3,283.54
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TOTAL COSTS FOR MONTH	\$346,039.59	\$109,029.95
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November Adjustments (See Attached Schedule)	\$0.00	\$0.00
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TOTAL COSTS AND ADJUSTMENTS	\$346,039.59	\$109,029.95
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C. COMPUTATTON OF COST RATIO:

101, 104 Direct Labor SWEPCO	\$35,022.00	69.81%	SWEPCO
102, 103 Direct Labor PSO	\$15,145.93	30.19%	PSO
Total Direct Labor	\$50,167.93	100.00%	