

March 23, 2015

VIA ELECTRONIC FILING

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

Re: *Southwest Power Pool, Inc.*, Docket No. ER12-959-000
Refund Report

Dear Secretary Bose:

Pursuant to the *Order Denying Rehearing and Accepting Compliance Filing, Subject to Further Compliance Filing* issued by the Federal Energy Regulatory Commission (“Commission”) on October 16, 2014 in the above referenced proceeding,¹ Southwest Power Pool, Inc. (“SPP”) hereby submits this refund report as directed in ordering paragraph (D) of the Order. In the Order, the Commission required SPP to pass through Tri-County Electric Cooperative, Inc.’s (“Tri-County”) refunds, with interest, back to February 22, 2013, and submit a refund report within 45 days thereafter.²

For the time period February 22, 2013 through October 16, 2014,³ SPP has passed through refunds of the revenue requirements SPP had collected on behalf of Tri-County to the appropriate Transmission Customers and Transmission Owners in the amounts shown in Attachment A, with interest calculated pursuant to the

¹ *Sw. Power Pool, Inc.*, 149 FERC ¶ 61,050 (2014) (“Order”).

² *See* Order at P 38 and Ordering Paragraph (D).

³ As recognized by the Commission in the Order, Tri-County committed to “refund the difference between the proposed rate and the rate ultimately determined by the Commission to be just and reasonable in Docket No. ER12-959, effective as of the day after the date of the February 21, 2013 Order [issued by the Commission].” Order at P 31. In a separate order released the same day as the Order, the Commission found that none of the Tri-County facilities at issue in this proceeding were recoverable under the Tariff. *See Sw. Power Pool, Inc.*, 149 FERC ¶ 61,051 (2014). As such the refund reflects the total amount of Tri-County’s Annual Transmission Revenue Requirement (“ATRR”) collected by SPP during the specified dates.

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Commission's regulations found at 18 C.F.R. § 35.19a. These amounts reflect refunds for both Network Integration Transmission Service and Point-to-Point Transmission Service rates pursuant to Schedules 7, 8, 9 and 11 and in accordance with Attachments H (Annual Transmission Revenue Requirements for Network Integration Transmission Service) and T (Rate Sheets for Point-to-Point Transmission Service) of the SPP Open Access Transmission Tariff.⁴

SPP respectfully requests the Commission accept this refund report in compliance with the Order. Please contact the undersigned if you have any questions regarding this refund report.

Respectfully submitted,

/s/ Matthew Harward

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**Attorney for
Southwest Power Pool, Inc.**

⁴ Southwest Power Pool, Inc., Open Access Transmission Tariff, Sixth Revised Volume No. 1.

Attachment A

Schedule of Payments Made

Transmission Customers	Refunds in Dollars
ARKANSAS ELECTRIC COOPERATIVE CORPORATION	101.9
ASSOCIATED ELECTRIC COOPERATIVE, INC.	22.58
AMERICAN ELECTRIC POWER	534.93
ASSOCIATED ELECTRIC COOPERATIVE, INC. - POWER MARKET	235.59
CITY OF BENTONVILLE	5.45
BASIN ELECTRIC POWER COOPERATIVE	0.77
BLACK HILL POWER, INC.	0.06
BROOKFIELD ENERGY MARKETING	0.02
BP WIND ENERGY NORTH AMERICA, INC.	25.61
BUFFALO DUNES WIND PROJECT	947.37
CALPINE ENERGY SERVICES	21801.59
CITY OF CHETOPA KS	0.11
CITY OF COFFEYVILLE	4.57
CLECO POWER GROUP, LLC	47.5
CARGILL-ALLIANT, LLC	5342.36
CARTHAGE WATER AND ELECTRIC PLANT	521.53
D C TRANSCO	3023.23
DTE ENERGY TRADING INC.	0.28
EMPIRE DISTRICT ELECTRIC CO.	54.72
CANEY RIVER WIND PROJECT LLC	5925.11
ETC ENDURE ENERGY	2541.07
ENTERGY SERVICES, INC.	16.9
EAST TEXAS ELECTRIC COOP, INC.	2745.21
EXELON GENERATION COMPANY LLC	17361.13
FPL ENERGY POWER MARKETING, INC	125.74
FLAT RIDGE 2 WIND ENERGY, LLC	8871.53
GRAND RIVER DAM AUTHORITY	56.21
CITY OF GRAND ISLAND NEBRASKA UTILITIES DEPARTMENT	0.24
GOLDEN SPREAD ELECTRIC COOPERATIVE INC.	751589.51
HEARTLAND CONSUMERS POWER DISTRICT	3.23
HIGGINSVILLE MUNICIPAL UTILITIES	88.44
HOPE WATER AND LIGHT COMMISSION	2.32
HQ ENERGY SERVICES	105.93
EDP RENEWABLES NORTH AMERICA	424.1
CITY OF INDEPENDENCE - POWER & LIGHT	7499.43
J.P. MORGAN VENTURES ENERGY CORPORATION	45.28
KANSAS CITY BOARD OF PUBLIC UTILITIES	4525.56
KANSAS CITY POWER & LIGHT, CO.	27975.1
KANSAS ELECTRIC POWER COOP., INC.	22.11
KANSAS MUNICIPAL ENERGY AGENCY	356.32
KANSAS POWER POOL	20.16
KAW VALLEY ELECTRIC COOPERATIVE	1.86
LOUISIANA GENERATING LLC	4.2
LOUISIANA ENERGY AND POWER AUTHORITY	0.83
LINCOLN ELECTRIC SYSTEM MARKETING	41.71
CITY OF LOCKWOOD, MO	0.1
CITY OF LAFAYETTE	268.51
MAG EERGY SOLUTIONS, INC.	502.21
MACQUARIE ENERGY LLC	1408.8
MONETT CITY UTILITIES	2.03
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3285.93
MIDWEST ENERGY	15.43
CITY OF MINDEN	1.33

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Transmission Customers	Refunds in Dollars
MID KANSAS ELECTRIC CO	21.41
MISSOURI JOINT MUNICIPAL EUC	2199.01
MISSOURI RIVER ENERGY SERVICES	0.17
MORGAN STANLEY CAPITAL GROUP INC.	71.89
CITY OF MT. VERNON, MO	0.66
CITY OF MULVANE, KS	0.53
NOBLE AMERICAS GAS & POWER CORP.	338.68
CITY OF NELIGH, NE	0.15
NOBLE GREAT PLAINS WINDPARK	0.1
NEMAHA-MARSHALL ELECTRIC COOPERATIVE	0.62
NEBRASKA PUBLIC POWER DISTRICT	5895.9
NORTHEAST TEXAS ELECTRIC COOPERATIVE, INC.	31.93
OG&E ELECTRIC SERVICES	582.65
OKLAHOMA MUNICIPAL POWER AUTHORITY	2758.35
OMAHA PUBLIC POWER DISTRICT	16.92
OMAHA PUBLIC POWER DISTRICT	665.08
CITY OF OSAGE	0.31
PARAGOULD LIGHT & WATER COMMISSION	914.43
PUBLIC SERVICE COMPANY OF NEW MEXICO-MARKETING	149.03
CITY OF PRESCOTT	0.63
PUBLIC SERVICE COMPANY OF COLORADO	1017.02
UNION POWER PARTNERS	21.42
POWEREX CORP.	99.36
RAINBOW ENERGY MARKETING CORPORATION	3002.92
SUNFLOWER ELECTRIC POWER CORPORATION-PM	88.91
SOUTH MISS. ELECTRIC POWER ASSOC.	6.63
SOUTHWESTERN POWER ADMINISTRATION	0.78
CITY UTILITIES OF SPRINGFIELD	107.08
SOUTHWEST PUBLIC SERVICE COMPANY	3292050.08
SOUTHERN COMPANY SERVICES, INC	12345.57
SOUTHWESTERN POWER ADMINISTRATION	14.77
THE ENERGY AUTHORITY	3570.47
TRANSALTA ENERGY MARKETING (U.S.) INC.	13.2
TEX-LA ELECTRIC COOPERATIVE OF TEXAS	1800.96
TENASKA POWER SERVICE CO.	5440.96
AQUILA INC. DBA AQUILA NETWORKS	105.72
WESTERN AREA POWER ADMINISTRATION - UGP MARKETING	438.92
WESTERN FARMERS ELECTRIC COOPERATIVE	133.05
WESTAR ENERGY, INC.	17934.72
XO ENERGY SW, LP	52.32
TC TOTAL	4,220,397.05

Schedule of Payments Made

Transmission Owners	Refunds in Dollars
AEP OKLAHOMA TRANSMISSION COMPANY	45.31
AEP SOUTHWESTERN TRANSMISSION COMPANY	0.38
CITY OF COFFEYVILLE	202.58
AMERICAN ELECTRIC POWER	646.22
DEEP EAST TEXAS ELECTRIC COOPERATIVE, INC	265.78
EMPIRE DISTRICT ELECTRIC CO.	318.47
EAST TEXAS ELECTRIC COOP, INC.	270.17
GRAND RIVER DAM AUTHORITY	340.53
ITC GREAT PLAINS MIDWEST	3.27
KANSAS CITY POWER & LIGHT COMPANY	334.89
KANSAS POWER POOL	264.47
LEA COUNTY ELECTRIC COOPERATIVE	0.23
LINCOLN ELECTRIC SYSTEM	315.9
MIDWEST ENERGY	286.19
MID KANSAS ELECTRIC CO	8.47
MISSOURI PUBLIC SERVICE	332.87
NEBRASKA PUBLIC POWER DISTRICT	360.04
OG&E ELECTRIC SERVICES	450.76
OKLAHOMA MUNICIPAL POWER AUTHORITYA	265.32
OKLAHOMA MUNICIPAL POWER AUTHORITY	264.52
OMAHA PUBLIC POWER DISTRICT	360.03
SUNFLOWER	299.92
ST. JOSEPH LIGHT & POWER	279.92
SOUTHWESTERN POWER ADMINISTRATION	300.14
CITY UTILITIES OF SPRINGFIELD	284.36
SOUTHWESTERN PUBLIC SERVICE COMPANY	501.24
TEX-LA ELECTRIC COOPERATIVE OF TEXAS	265.66
WESTERN FARMERS ELECTRIC COOPERATIVE	311.15
WEST PLAINS ENERGY	291.31
WESTAR ENERGY INC.	598.35
TO TOTAL	8,468.45
GRAND TOTAL	4,228,865.50

Interest Calculation

Month	TRIC Revenue	Interest	Principal and Interest
February-2013	(174.79)	10.55	\$185.34
March-2013	(60,028.39)	3,458.50	63,486.89
April-2013	(168,681.11)	9,237.89	177,919.00
May-2013	(201,905.78)	10,426.51	212,332.29
June-2013	(215,685.52)	10,567.77	226,253.29
July-2013	(290,659.79)	13,337.89	303,997.68
August-2013	(242,974.18)	10,442.34	253,416.52
September-2013	(249,579.41)	10,071.70	259,651.11
October-2013	(234,434.37)	8,737.94	243,172.31
November-2013	(182,060.89)	6,294.08	188,354.97
December-2013	(176,003.16)	5,545.18	181,548.34
January-2014	(184,155.26)	5,290.32	189,445.58
February-2014	(173,738.39)	4,541.67	178,280.06
March-2014	(178,886.90)	4,198.24	183,085.14
April-2014	(165,335.98)	3,394.05	168,730.03
May-2014	(178,886.52)	3,180.45	182,066.97
June-2014	(351,179.01)	5,312.91	356,491.92
July-2014	(254,328.87)	3,082.78	257,411.65
August-2014	(321,575.75)	3,021.14	324,596.89
September-2014	(276,568.19)	1,871.33	278,439.52
October-2014	0.00	-	(0.00)
Totals	(4,106,842.26)	\$122,023.24	\$4,228,865.50

CERTIFICATE OF SERVICE

I hereby certify that I have served this day, by electronic service, a copy of the foregoing document upon each person designated on the official service list compiled by the Secretary in this proceeding.

Dated at Little Rock, Arkansas, this 23rd day of March, 2015.

/s/ Michelle Harris
Michelle Harris