

October 26, 2016

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
Second Tri-County Refund Report

Dear Secretary Bose:

Pursuant to the *Order On Remand* issued by the Federal Energy Regulatory Commission (“Commission”) on July 21, 2016 in the above referenced proceeding,¹ Southwest Power Pool, Inc. (“SPP”) hereby submits this refund report as directed in ordering paragraph (B) of the Order. By way of the Order, the Commission required SPP to bill Tri-County Electric Cooperative, Inc.’s (“Tri-County”) for refunds, with interest, for the revenues collected by SPP between April 1, 2012 and February 21, 2013, and to refund such collected funds to ratepayers.² In addition, the Commission required SPP to submit a refund report within 30 days of issuing the refunded revenues, with interest, to affected customers.³

As directed by the Order, SPP has billed and received revenues, with interest, from Tri-County and passed through those refunds to the appropriate Transmission Customers and Transmission Owners in the amounts shown in Attachment A, with interest calculated pursuant to the 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

¹ *Sw. Power Pool, Inc.*, 156 FERC ¶ 61,057 (2016) (“Order”).

² See Order at P 1.

³ See Order at P 26 and Ordering Paragraph (B).

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

The Honorable Kimberly D. Bose

October 26, 2016

Page 2

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

Matthew Harward

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Little Rock, AR 72223

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

Attachment A

Schedule of Payments Made

Transmission Entities	Amounts in Dollars
ROYAL BANK OF CANADA	-0.89
ARKANSAS ELECTRIC COOPERATIVE CORPORATION	-24.23
AMERICAN ELECTRIC POWER	-262.36
AEP OKLAHOMA TRANSMISSION COMPANY	-1.18
ASSOCIATED ELECTRIC COOPERATIVE, INC. - POWER MARKET	-15343.86
AEP SOUTHWESTERN TRANSMISSION COMPANY	-0.16
BP WIND ENERGY NORTH AMERICA, INC.	373.36
CALPINE ENERGY SERVICES	-60577.80
CLECO POWER GROUP, LLC	-17.88
CARGILL-ALLIANT, LLC	-2547.82
AMERICAN ELECTRIC POWER	24163.01
CARTHAGE WATER AND ELECTRIC PLANT	-250.19
DEEP EAST TEXAS ELECTRIC COOPERATIVE, INC.	51.00
EMPIRE DISTRICT ELECTRIC CO.	459.08
CANEY RIVER WIND PROJECT LLC	-2865.72
ETC ENDURE ENERGY	-3602.28
ENTERGY SERVICES, INC.	-29.05
EAST TEXAS ELECTRIC COOPERATIVE, INC.	-1052.00
EXELON GENERATION COMPANY, LLC	-74874.16
FLAT RIDGE 2 WIND ENERGY, LLC	-1614.05
GRAND RIVER DAM AUTHORITY	381.04
GRAND RIVER DAM AUTHORITY	-4.08
GOLDEN SPREAD ELECTRIC COOPERATIVE INC.	-388833.76
HIGGINSVILLE MUNICIPAL UTILITIES	-42.78
CITY OF INDEPENDENCE - POWER & LIGHT	-3032.17
ITC GREAT PLAINS MIDWEST	-2.84
J.P. MORGAN VENTURES ENERGY CORPORATION	-37.44
KANSAS CITY BOARD OF PUBLIC UTILITIES	-2369.48
KANSAS CITY POWER & LIGHT COMPANY	1934.36
KANSAS CITY POWER & LIGHT, CO.	-12923.84
TRADEMARK MERCHANT ENERGY, LLC	-29.72
KANSAS MUNICIPAL ENERGY AGENCY	-293.42
KANSAS POWER POOL	-61.57
LOUISIANA GENERATING LLC	-11.08
LOUISIANA ENERGY AND POWER AUTHORITY	-1.19
LINCOLN ELECTRIC SYSTEM	-21.61
LINCOLN ELECTRIC SYSTEM MARKETING	-5.07
CITY OF LAFAYETTE	-4.38
MAG EERGY SOLUTIONS, INC.	-33.86
MACQUARIE ENERGY LLC	-5469.30
MUNICIPAL ENERGY AGENCY OF NEBRASKA	-8727.85
MIDWEST ENERGY	190.87
CITY OF MINDEN	-693.41
MERRILL LYNCH COMMODITIES, INC.	-2.59
MISSOURI JOINT MUNICIPAL EUC	-1515.99
MP2 ENERGY LLC	-25.86

Schedule of Payments Made

MISSOURI PUBLIC SERVICE	741.06
NOBLE AMERICAS GAS & POWER CORP.	-109.97
CITY OF NELIGH, NE	-0.01
NEBRASKA PUBLIC POWER DISTRICT	5596.23
NEBRASKA PUBLIC POWER DISTRICT	-5350.10
OG&E ELECTRIC SERVICES	-312.71
OGE POWER SUPPLY	6932.89
OKLAHOMA MUNICIPAL POWER AUTHORITYA	-64.84
OKLAHOMA MUNICIPAL POWER AUTHORITY	-65.72
OKLAHOMA MUNICIPAL POWER AUTHORITY	-1218.68
OMAHA PUBLIC POWER DISTRICT	1360.21
OMAHA PUBLIC POWER DISTRICT	-309.17
PARAGOULD LIGHT & WATER COMMISSION	-416.17
CITY OF PRESCOTT	-265.54
UNION POWER PARTNERS	-1.03
POWEREX CORP.	-15.44
RAINBOW ENERGY MARKETING CORPORATION	-1856.95
SUNFLOWER ELECTRIC POWER CORPORATION	2336.43
SUNFLOWER ELECTRIC POWER CORPORATION-PM	-4.93
ST. JOSEPH LIGHT & POWER	760.33
SOUTH MISS. ELECTRIC POWER ASSOC.	-17.49
SOUTHWESTERN POWER ADMINISTRATION	419.70
CITY UTILITIES OF SPRINGFIELD	264.51
SOUTHWESTERN PUBLIC SERVICE COMPANY	15050.35
SOUTHWEST PUBLIC SERVICE COMPANY	-2147384.09
SOUTHERN COMPANY SERVICES, INC.	-683.68
SOUTHWESTERN POWER ADMINISTRATION	-6.49
THE ENERGY AUTHORITY	-1231.71
TWIN EAGLE RESOURCE MANAGEMENT, LLC	-0.08
TEX-LA ELECTRIC COOPERATIVE OF TEXAS	-4184.61
TENASKA POWER SERVICE CO.	-11360.57
TRI-COUNTY ELECTRIC COOPERATIVE, INC	2706026.30
AQUILA INC. DBA AQUILA NETWORKS	-36.66
WESTERN AREA POWER ADMINISTRATION - UGP MARKETING	-53.17
WESTERN FARMERS ELECTRIC COOPERATIVE	1082.63
WESTERN FARMERS ENERGY SERVICES	-261.83
WEST PLAINS ENERGY	1655.48
WESTERN RESOURCES, INC.	3359.71
WESTAR ENERGY-GENERATION SERVICES	-10720.00
Total	0

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 26th day of October, 2016.

/s/ Michelle Harris
Michelle Harris